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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2006 to June 30, 2006

Part 2 of 2

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109th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 109-121

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2006 to June 30, 2006

Part 2 of 2

July 14, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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28-711

LETTER OF SUBMITTAL

July 14, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2006 through June 30, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2006 TO JUNE 30, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2006			$ 707,891,529.43
Appropriations	$ 0.00		
Receipts to be deposited in general fund of the Treasury	55,977.50		
			55,977.50
Total funds available			707,947,506.93
Expenditures:			
Disbursements for salaries and expenses and canceled checks	281,869,355.00		
Transfers:			
Deposited in general fund of the Treasury	55,977.50		
Total funds disbursed			281,925,332.50
Unexpended balance, June 30, 2006			$ 426,022,174.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2006
House Leadership Offices:				
2004	722,520.65	270.49		722,250.16
2005	1,639,827.43	(207.01)		1,640,034.44
2006	11,473,957.09	4,319,434.96	(100,000.00)	7,254,522.13
Salaries, Officers and Employees:				
2004	6,940,215.62	815,355.89		6,124,859.73
2005	12,609,783.48	5,173,315.06		7,436,468.42
2006	101,255,481.94	32,905,691.47	2,000,000.00	66,349,790.47
Salaries, Officers and Employees Supplemental:	43,999,757.60	1,377,662.80	(100,000.00)	42,722,094.80
Staff Payroll System Replacement:	38,625.73	36,859.50		1,766.23
Page Dormitory Telephone Upgrades:	80,491.19			80,491.19
House Technical Support:	21,774,020.10	9,641,356.95		12,132,663.15
Members' Representational Allowance:				
2004	1,034,597.67	15,116.70		1,019,480.97
2005	4,509,845.88	321,964.86		4,187,881.02
2006	271,782,259.83	136,535,072.90	(2,000,000.00)	137,247,186.93
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,688.86	(61.09)		126,749.95
2005/2007	570,170.21	271,700.74		298,469.47
2006/2007	13,484,274.28	6,963,966.76		6,520,307.52
Attending Physician:				
2004	46,095.81			46,095.81
2005	70,515.20	493.94		70,021.26
2006	2,267,166.31	172,890.38		2,094,275.93
Attending Physician Supplemental:	679,231.16	10,197.00		669,034.16
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	709,364.15	5,500.00		703,864.15
2005/2007	1,456,664.66	54,418.76	100,000.00	1,302,245.90
2006/2007	61,922,002.24	29,032,082.86		32,889,919.38

House Child Care Center:				
2006	46,203.43	(24,697.86)		70,901.29
Statement of Appropriations:				
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
Allowances and Expenses:				
2004	2,803,793.44	10,398.45		2,793,394.99
2005	2,783,300.77	131,438.90		2,651,861.87
2006	112,138,915.46	52,860,369.38	100,000.00	59,178,546.08
Joint Committee on Taxation:				
2004	5,917.77			5,917.77
2005	40,709.76	162.03		40,547.73
2006	4,883,786.87	1,913,934.95		2,969,851.92
House Stationery revolving fund (no year):	5,212,763.49	(344,034.21)		5,556,797.70
Net Expenses of Equipment revolving fund (no year):	6,433,438.18	24,067.41		6,409,370.77
Net Expenses of Telecommunications revolving fund (no year):	2,430,929.91	82,477.24		2,348,452.67
House Services revolving fund (no year):	1,939,317.20	(112,414.24)		2,051,731.44
House Recording revolving fund (no year):	7,805,511.33	(159,126.79)		7,964,638.12
Page revolving fund (no year):	1,652,232.06	(9,577.84)		1,661,809.90
Suspense account (no year):	86,219.45	(156,726.34)		242,945.79
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,678.82)	2,678.82	0.00
General fund receipts:	0.00	(53,298.68)	53,298.68	0.00
Total:	$ 707,891,529.43	$ 281,813,377.50	$ 55,977.50	$ 426,022,174.43

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 53,298.68
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted.	2,407.11	
		2,678.82
Total general fund receipts		$ 55,977.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARILYN N. MUSGRAVE—Con.							
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,609.10
05–31	OP 6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL		22,779.73
06–27	05 6M4371926	DO	05/03/06	05/03/06	FRANKED MAIL		1,051.47
06–27	05 6M4371927	DO	05/08/06	05/10/06	FRANKED MAIL		22,312.64
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		2,097.81
06–29	OP 6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL		177.06
						FRANKED MAIL TOTALS:	82,739.92
	PERSONNEL COMPENSATION						
		BOWEN,NATHAN	04/01/06	06/30/06	OFFICE MANAGER		7,500.00
		BURT,GREGORY S	04/01/06	06/30/06	CONSTITUENT ADVOCATE		11,083.33
		CANNON,JOELLE MARIE	06/01/06	06/30/06	SENIOR LEGISLATIVE ANALYST		5,000.00
		CARLSTROM,DEBORAH L	04/01/06	06/30/06	OFFICE MANAGER		10,750.00
		CARNEVALE,DUSTIN N	03/01/06	05/31/06	PAID INTERN		1,400.00
		COLE,ANDREW P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		6,250.00
		GALLAGHER,RYAN M	04/01/06	04/22/06	STAFF ASSISTANT		659.72
		GLENN,KRISTEN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,000.00
		HUNTER,NANCY B	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS		13,749.99
		JOHNSON,AARON M	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		13,250.01
		JOHNSON,ABBY	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
		LANGFELD,JESSICA B	06/01/06	06/30/06	PAID INTERN		600.00
		NIKKEL,BETTY J	05/01/06	06/30/06	DISTRICT DIRECTOR		18,395.00
		RAGER,JESSICA M	04/01/06	06/30/06	OFFICE MANAGER		10,250.00
		RAGER,MICHELE K	04/01/06	06/30/06	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
		RATZLAFF,JACE	04/01/06	06/30/06	CONSTITUENT ADVOCATE		11,625.00
		RUSHING,CRAIG MATTHEW	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
		SAFFER,ADAM J	06/15/06	06/15/06	PAID INTERN		320.00
		SCHMIDGALL,NINA T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		13,250.01
		SHORTH, GUY S	04/01/06	06/30/06	CHIEF OF STAFF		38,255.48
		SMITH,AARON BRADLEY	04/01/06	06/30/06	PROJECT MANAGER		11,000.01
		WOLLERSHEIM,JOSEPH A	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,500.00
						PERSONNEL COMPENSATION TOTALS:	222,088.53
	PERSONNEL BENEFITS						
05–30	S7 06150000083		05/01/06	05/31/06	TRANSIT BENEFITS		237.94
06–30	S7 06181000077		06/01/06	06/30/06	TRANSIT BENEFITS		70.10
						PERSONNEL BENEFITS TOTALS:	308.04
	TRAVEL						
04–07	P1 06C00400284	JESSICA M. RAGER	02/16/06	02/16/06	LOCAL TRANSPORTATION		4.00
04–10	P1 06C00400313	BETTY J NIKKEL	02/16/06	02/27/06	PRIVATE AUTO MILEAGE		136.00
04–10	P1 06C00400314	DEBORAH L CARLSTROM	02/03/06	02/28/06	PRIVATE AUTO MILEAGE		706.80
04–10	P1 06C00400308	GREGORY S BURT	02/10/06	02/22/06	PRIVATE AUTO MILEAGE		46.80
04–10	P1 06C00400311	DO	02/08/06	02/24/06	MEALS ON TRAVEL		41.76
04–10	P1 06C00400326	JACE RATZLAFF	02/01/06	02/24/06	PRIVATE AUTO MILEAGE		492.00
04–10	P1 06C00400323	NANCY B. HUNTER	02/14/06	02/22/06	PRIVATE AUTO MILEAGE		97.60

04-10	P1	06C00400324	DO	02/23/06	02/23/06	LOCAL TRANSPORTATION	5.00
04-10	P1	06C00400320	NATHAN G. BOWEN	02/02/06	02/27/06	PRIVATE AUTO MILEAGE	88.00
04-10	P1	06C00400321	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	5.00
04-19	P1	06C00400337	CITIBANK GOV CARD SERVICE	02/27/06	03/27/06	TRAVEL SUBSISTENCE - SHORT	1,919.30
04-19	P1	06C00400338	DO	03/01/06	03/21/06	TRAVEL SUBSISTENCE - MEMBER	2,354.41
04-19	P1	06C00400342	MICHELE K RAGER	03/17/06	04/07/06	PRIVATE AUTO MILEAGE	103.68
04-20	P1	06C00400335	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	TRAVEL SUBSISTENCE - JOHNSON	364.90
04-20	P1	06C00400336	GUY SHORT	01/23/06	01/23/06	PRIVATE AUTO MILEAGE	25.06
04-24	P1	06C00400367	DEBORAH L CARLSTROM	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	430.40
04-24	P1	06C00400360	GREGORY S BURT	03/04/06	03/29/06	PRIVATE AUTO MILEAGE	131.20
04-24	P1	06C00400354	GUY SHORT	04/14/06	04/14/06	PRIVATE AUTO MILEAGE	107.68
04-24	P1	06C00400355	DO	02/21/06	02/24/06	PRIVATE AUTO MILEAGE	89.16
04-24	P1	06C00400356	DO	02/24/06	02/24/06	LOCAL TRANSPORTATION	10.00
04-24	P1	06C00400363	JACE RATZLAFF	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	538.40
04-24	P1	06C00400364	NATHAN G. BOWEN	03/02/06	03/29/06	PRIVATE AUTO MILEAGE	107.80
04-25	P1	06C00400353	GUY SHORT	01/10/06	03/30/06	LOCAL TRANSPORTATION	165.00
04-25	P1	06C00400372	DO	02/16/06	03/28/06	MEALS ON TRAVEL	30.31
04-25	P1	06C00400359	NANCY B. HUNTER	03/14/06	03/31/06	PRIVATE AUTO MILEAGE	219.40
05-01	P1	06C00400385	CITIBANK GOV CARD SERVICE	02/27/06	02/27/06	MEALS ON TRAVEL	22.93
05-24	P1	06C00400407	DO	02/23/06	04/27/06	TRAVEL SUBSISTENCE	1,820.66
05-24	P1	06C00400408	DO	04/25/06	04/25/06	CATO AIRLINE FEE	20.00
05-24	P1	06C00400398	JESSICA M. RAGER	05/02/06	05/02/06	LOCAL TRANSPORTATION	26.00
05-24	P1	06C00400400	MICHELE K RAGER	05/03/06	05/03/06	LOCAL TRANSPORTATION	15.00
05-24	P1	06C00400403	DO	04/25/06	04/27/06	PRIVATE AUTO MILEAGE	38.24
05-24	P1	06C00400404	DO	05/02/06	05/04/06	PRIVATE AUTO MILEAGE	22.56
05-24	P1	06C00400406	DO	04/25/06	04/25/06	LOCAL TRANSPORTATION	7.00
05-25	P1	06C00400414	CITIBANK GOV CARD SERVICE	03/24/06	04/26/06	TRAVEL MEMBER AND STAFF	1,892.28
05-25	P1	06C00400415	DO	03/30/06	03/30/06	MEALS ON TRAVEL	6.00
06-02	P1	06C00400432	DO	04/27/06	04/27/06	MEALS ON TRAVEL	46.16
06-02	P1	06C00400426	GUY SHORT	02/16/06	05/18/06	TRAVEL SUBSISTENCE	164.87
06-02	P1	06C00400435	HON. MARILYN N.MUSGRAVE	03/02/06	03/28/06	PRIVATE AUTO MILEAGE	796.60
06-02	P1	06C00400436	DO	04/07/06	04/29/06	PRIVATE AUTO MILEAGE	393.40
06-02	P1	06C00400440	DO	02/19/06	03/28/06	PRIVATE AUTO MILEAGE	468.65
06-02	P1	06C00400433	MICHELE K RAGER	05/10/06	05/26/06	PRIVATE AUTO MILEAGE	90.96
06-07	P1	06C00400446	DEBORAH L CARLSTROM	04/03/06	04/27/06	PRIVATE AUTO MILEAGE	243.60
06-07	P1	06C00400450	GREGORY S BURT	04/26/06	04/26/06	LOCAL TRANSPORTATION	12.00
06-07	P1	06C00400451	DO	04/07/06	04/26/06	PRIVATE AUTO MILEAGE	223.60
06-07	P1	06C00400457	JACE RATZLAFF	04/02/06	04/28/06	PRIVATE AUTO MILEAGE	710.80
06-07	P1	06C00400452	NANCY B. HUNTER	04/03/06	04/27/06	PRIVATE AUTO MILEAGE	351.30
06-07	P1	06C00400454	NATHAN G. BOWEN	04/18/06	04/18/06	PRIVATE AUTO MILEAGE	13.60
06-12	P1	06C00400459	CITIBANK GOV CARD SERVICE	04/28/06	05/26/06	TRAVEL SUBSISTENCE	1,355.51
06-12	P1	06C00400460	DO	04/28/06	05/18/06	TRAVEL SUBSISTENCE	2,880.33
06-12	P1	06C00400463	DO	04/27/06	05/24/06	TRAVEL SUBSISTENCE	2,730.05
06-12	P1	06C00400466	DO	04/29/06	05/02/06	TRAVEL SUBSISTENCE	540.47
06-15	P1	06C00400467	DO	04/29/06	05/03/06	TRAVEL SUBSISTENCE	820.18
06-26	P1	06C00400474	AARON SMITH	05/08/06	05/08/06	GASOLINE	40.00
06-26	P1	06C00400472	BETTY J NIKKEL	04/20/06	06/01/06	PRIVATE AUTO MILEAGE	558.40
06-26	P1	06C00400490	CITIBANK GOV CARD SERVICE	05/08/06	05/08/06	MEALS ON TRAVEL	9.04
06-26	P1	06C00400482	DEBORAH L CARLSTROM	05/03/06	05/26/06	PRIVATE AUTO MILEAGE	460.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
06–26	P1	06C00400487	GREGORY S BURT	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		250.20
06–26	P1	06C00400489	JACE RATZLAFF	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		754.00
06–26	P1	06C00400473	NANCY B. HUNTER	05/05/06	05/29/06	PRIVATE AUTO MILEAGE		236.28
06–26	P1	06C00400502	NATHAN G. BOWEN	05/08/06	05/11/06	PRIVATE AUTO MILEAGE		27.20
							TRAVEL TOTALS:	26,268.33
		RENT, COMMUNICATION, UTILITIES						
04–06	P2	HCV0601685	CINGULAR GOVT SALES OFFICE	03/16/06	03/16/06	USB DATA CABLE		19.99
04–06	P2	HCV0601685	DO	03/16/06	03/16/06	LEATHER CASE		17.59
04–10	P1	06C00400317	DEBORAH L CARLSTROM	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		46.59
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		33.06
04–10	P1	06C00400318	QWEST	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		176.37
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–13	P2	HCV0601628	VERIZON WIRELESS	04/08/06	04/08/06	7250 BLACKBERRY		29.99
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		7.33
04–19	P1	06C00400340	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	TEMPORARY SPACE RENTAL		226.15
04–19	P1	06C00400328	CONFERENCE AMERICA INC	04/04/06	04/04/06	TELECOMMUNICATIONS CHARGES		19.33
04–20	P9	C00402R0604	DRAKE FAMILY TRUST	04/01/06	04/30/06	GREELY RENT		400.00
04–20	P9	C00404R0604	PATTY SCHMEISER	04/01/06	04/30/06	RENT-LAS ANIMAS		450.00
04–20	P9	C00403R0604	RLET PROPERTIES, LLC	04/01/06	04/30/06	RENT-LONGMONT		863.58
04–20	P9	C00401R0604	THE GROUP INC. REAL ESTATE	04/01/06	04/30/06	LOVELAND RENT		3,082.46
04–20	P9	C00405R0604	VANDEMOER PROPERTIES	04/01/06	04/30/06	RENT-STERLING		325.00
04–21	P1	06C00400347	CENTURYTEL	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES		118.47
04–21	P1	06C00400350	CHARTER COMMUNICATIONS	03/30/06	04/29/06	UTILITIES		47.06
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		15.26
04–21	P1	06C00400348	QWEST	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES		259.21
04–21	P1	06C00400351	VERIZON CALIFORNIA	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES		423.76
04–24	P1	06C00400369	DEBORAH L CARLSTROM	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		43.87
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–25	P2	HCV0601139	VERIZON WIRELESS	04/15/06	04/15/06	TRAVEL CHARGER		22.49
04–25	P2	HCV0601631	DO	04/15/06	04/15/06	7250 BLACKBERRY		29.99
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL		5.71
04–28	P2	HCV0601630	VERIZON WIRELESS	04/18/06	04/18/06	7250 BLACKBERRT		29.99
04–30	S5	DY612201482		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
04–30	S5	DY612201483		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		381.73
04–30	S5	DY612201489		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612201490		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		112.00
04–30	S5	DY612201491		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,501.23
05–01	P1	06C00400376	ARK VALLEY INTERNET	01/03/06	01/03/06	TELECOMMUNICATIONS CHARGES		74.95
05–01	P1	06C00400377	DO	02/02/06	02/02/06	TELECOMMUNICATIONS CHARGES		74.95
05–01	P1	06C00400379	DO	04/03/06	04/03/06	TELECOMMUNICATIONS CHARGES		74.95
05–01	P1	06C00400392	INTERACTIVE TELESIS	04/20/06	04/20/06	BROADCASTING		2,388.19
05–01	P1	06C00400382	QWEST	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		172.53
05–01	P1	06C00400383	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		92.84

05-01	P1	06CO0400390	THE GROUP INC. REAL ESTATE	04/18/06	04/18/06	UTILITIES	143.91
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	26.63
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05-19	P9	CO0402R0605	DRAKE FAMILY TRUST	05/01/06	05/31/06	GREELY RENT	400.00
05-19	P9	CO0404R0605	PATTY SCHMEISER	05/01/06	05/31/06	RENT-LAS ANIMAS	450.00
05-19	P9	CO0403R0605	RLET PROPERTIES, LLC	05/01/06	05/31/06	RENT-LONGMONT	863.58
05-19	P9	CO0401R0605	THE GROUP INC. REAL ESTATE	05/01/06	05/31/06	LOVELAND RENT	3,082.46
05-19	P9	CO0405R0605	VANDEMOER PROPERTIES	05/01/06	05/31/06	RENT-STERLING	325.00
05-25	P1	06CO0400416	ARK VALLEY INTERNET	05/01/06	05/31/06	UTILITIES	74.95
05-25	P1	06CO0400413	CENTURYTEL	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	121.66
05-25	P1	06CO0400412	CHARTER COMMUNICATIONS	04/30/06	05/29/06	UTILITIES	47.02
05-25	P1	06CO0400419	DRH SECURITY	04/01/06	04/30/06	UTILITIES	30.00
05-25	P1	06CO0400409	QWEST	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	599.11
05-25	P1	06CO0400410	DO	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	598.88
05-25	P1	06CO0400411	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	94.47
05-25	P1	06CO0400420	DO	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	259.31
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL	5.71
05-31	S5	DY615201481		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
05-31	S5	DY615201482		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	343.51
05-31	S5	DY615201488		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY615201489		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY615201490		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,252.21
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	7.33
06-02	P1	06CO0400424	QWEST	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	174.98
06-02	P1	06CO0400425	DO	01/03/06	05/31/06	TELECOMMUNICATIONS CHARGES	21.80
06-02	P1	06CO0400421	VERIZON CALIFORNIA	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	591.30
06-02	P1	06CO0400422	DO	03/23/06	04/21/06	TELECOMMUNICATIONS CHARGES	39.19
06-05	CO	060506156	CHARTER COMMUNICATIONS	03/30/06	04/29/06	CANCELED CHECK PER TREASURY	-47.06
06-07	P1	06CO0400448	DEBORAH L CARLSTROM	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	43.14
06-07	P1	06CO0400458	VERIZON CALIFORNIA	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	592.60
06-08	P2	HCV0601030A	CINGULAR GOVT SALES OFFICE	01/16/06	01/16/06	8700 BLACKBERRY	299.99
06-08	P2	HCV0601030A	DO	01/16/06	01/16/06	TRAVEL CHARGER FOR 8700 BLACKB	29.99
06-08	P2	HCV0601030A	DO	01/16/06	01/16/06	CAR CHARGER FOR 8700 BLACKBERR	29.99
06-08	P2	HCV0601030A	DO	01/16/06	01/16/06	LEATHER CASE FOR 8700 BLACKBER	24.99
06-08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL	7.04
06-12	P1	06CO0400468	ARK VALLEY INTERNET	06/01/06	06/30/06	UTILITIES	74.95
06-12	P1	06CO0400462	CENTURYTEL	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES	121.76
06-12	P1	06CO0400465	DRH SECURITY	05/01/06	05/31/06	UTILITIES	30.00
06-12	P1	06CO0400469	QWEST	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	608.48
06-12	P1	06CO0400470	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	259.01
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06-20	P9	CO0402R0606	DRAKE FAMILY TRUST	06/01/06	06/30/06	GREELY RENT	400.00
06-20	P9	CO0404R0606	PATTY SCHMEISER	06/01/06	06/30/06	RENT-LAS ANIMAS	450.00
06-20	P9	CO0403R0606	RLET PROPERTIES, LLC	06/01/06	06/30/06	RENT-LONGMONT	863.58
06-20	P9	CO0401R0606	THE GROUP INC. REAL ESTATE	06/01/06	06/30/06	LOVELAND RENT	3,082.46
06-20	P9	CO0405R0606	VANDEMOER PROPERTIES	06/01/06	06/30/06	RENT-STERLING	325.00
06-26	P1	06CO0400484	DEBORAH L CARLSTROM	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	38.15
06-26	P1	06CO0400486	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	43.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
06–26	P1	06CO00400495	INTERACTIVE TELESIS	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		265.44
06–26	P1	06CO00400496	DO	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		2,122.75
06–26	P1	06CO00400498	DO	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		1,165.87
06–26	P1	06CO00400499	DO	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		386.54
06–26	P1	06CO00400500	DO	05/05/06	05/05/06	TELECOMMUNICATIONS CHARGES		1,605.55
06–26	P1	06CO00400501	DO	05/02/06	05/02/06	TELECOMMUNICATIONS CHARGES		1,430.32
06–26	P1	06CO00400492	QWEST	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		93.01
06–26	P1	06CO00400494	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		180.59
06–26	P2	HCV0602365	VERIZON WIRELESS	06/10/06	06/10/06	BATTERY FOR 7750 BLACKBERRY		29.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		8.48
06–30	S5	DY618101498		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
06–30	S5	DY618101499		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		363.30
06–30	S5	DY618101504		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618101505		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY618101506		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,280.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,022.07
		PRINTING AND REPRODUCTION						
04–03	P1	06CO00400303	ADVANCED DIRECT MARKETING	03/09/06	03/09/06	PRINTING AND REPRODUCTION		524.30
04–03	P1	06CO00400304	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		375.00
04–03	P1	06CO00400305	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION		560.00
04–19	P1	06CO00400345	ACCURATE WORD LLC.	04/04/06	04/04/06	PRINTING AND REPRODUCTION		70.50
04–19	P1	06CO00400346	DO	02/13/06	02/13/06	PRINTING AND REPRODUCTION		70.50
04–24	P1	06CO00400365	NATHAN G. BOWEN	03/03/06	03/03/06	PRINTING AND REPRODUCTION		5.44
04–25	P5	6M4371911	ADVANCED DIRECT MARKETING	03/22/06	03/22/06	MASSPRINTING#11		4,717.50
04–25	P5	6M4371914	ON TIME MAILING SERVICES	03/29/06	03/29/06	MASSPRINTING#14		3,033.66
04–25	P5	6M4371912	SPECTRUM MONTHLY & PRINTING	04/01/06	04/01/06	MASSPRINTING#12		23,149.00
05–01	P1	06CO00400388	ACCURATE WORD LLC.	04/14/06	04/14/06	PRINTING AND REPRODUCTION		70.50
05–04	P1	06CO00400387	ADVANCED DIRECT MARKETING	04/24/06	04/24/06	PRINTING AND REPRODUCTION		354.20
05–04	P1	06CO00400389	DO	04/21/06	04/21/06	PRINTING AND REPRODUCTION		610.63
05–25	P1	06CO00400418	ACCURATE WORD LLC.	05/09/06	05/09/06	PRINTING AND REPRODUCTION		70.50
06–02	P1	06CO00400427	ADVANCED DIRECT MARKETING	05/22/06	05/22/06	PRINTING AND REPRODUCTION		191.00
06–02	P1	06CO00400430	MERIDIAN IMAGING SOLUTIONS	03/01/06	03/31/06	PRINTING AND REPRODUCTION		5.90
06–07	P1	06CO00400429	ADVANCED DIRECT MARKETING	05/12/06	05/12/06	PRINTING AND REPRODUCTION		416.37
06–13	P5	6M4371923	DO	04/21/06	04/21/06	MASSPRINTING#23		2,726.73
06–13	P5	6M4371924	DO	04/26/06	04/26/06	MASSPRINTING#24		1,322.60
06–13	P5	6M4371924A	DO	05/12/06	05/12/06	MASSPRINTING#24		7,399.40
06–13	P5	6M4371926	DO	04/26/06	04/26/06	MASSPRINTING#26		2,124.86
06–13	P5	6M4371921	SPECTRUM MONTHLY & PRINTING	04/24/06	04/24/06	MASSPRINTING#21		7,932.77
06–13	P5	6M4371922	DO	04/24/06	04/24/06	MASSPRINTING#22		11,596.98
06–13	P5	6M4371927	DO	05/04/06	05/04/06	MASSPRINTING#27		9,734.46
06–26	P1	06CO00400480	ACCURATE WORD LLC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION		140.00
06–26	P1	06CO00400481	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		60.50
06–26	P1	06CO00400497	ADVANCED DIRECT MARKETING	05/11/06	05/11/06	PRINTING AND REPRODUCTION		1,919.89
						PRINTING AND REPRODUCTION TOTALS:		79,183.19

		OTHER SERVICES					
04–10	P1	06CO00400325	NANCY B. HUNTER	02/23/06	02/23/06	TRAINING	30.00
04–24	P1	06CO00400357	TACTICAL DATE SOLUTIONS	04/11/06	04/11/06	EMAIL AND WEB RELATED SERVICES	285.00
05–01	P1	06CO00400380	DRH SECURITY	01/01/06	03/31/06	SECURITY AND RELATED SERVICE	90.00
06–02	P1	06CO00400428	CONSTITUENTS DIRECT	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	500.00
06–09	CO	060906160A	THE CONGRESSIONAL INSTITUTE	02/09/06	02/11/06	CANCELED CHECK STOP PAYMENT	–1,556.00
						OTHER SERVICES TOTALS:	–651.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300108		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	583.82
04–04	P1	06CO00400306	TACTICAL DATE SOLUTIONS	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL	522.50
04–04	P1	06CO00400307	DO	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	1,105.00
04–07	P2	OSS40374	ALLIANCE MICRO	03/09/06	03/09/06	YELLOW TONER FOR RICOH PRINTER	172.00
04–10	P1	06CO00400327	BETTY J NIKKEL	02/20/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS	125.00
04–10	P1	06CO00400315	DEBORAH L CARLSTROM	02/06/06	02/27/06	FOOD & BEVERAGE FOR MEETINGS	42.00
04–10	P1	06CO00400316	DO	02/16/06	02/16/06	OFFICE SUPPLIES	144.04
04–10	P1	06CO00400309	GREGORY S BURT	02/01/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	51.00
04–10	P1	06CO00400310	DO	02/09/06	02/09/06	OFFICE SUPPLIES	9.93
04–10	P1	06CO00400312	MICHELE K RAGER	03/25/06	03/25/06	OFFICE SUPPLIES	6.86
04–10	P1	06CO00400322	NATHAN G. BOWEN	02/17/06	02/27/06	OFFICE SUPPLIES	53.53
04–10	P1	06CO00400319	OFFICEMAX CREDIT PLAN	02/23/06	03/03/06	OFFICE SUPPLIES	225.86
04–19	P1	06CO00400331	AKRON NEWS-REPORTER	03/28/06	03/28/07	PUBLICATION/REFERENCE MATERIAL	23.00
04–19	P1	06CO00400339	CITIBANK GOV CARD SERVICE	03/11/06	03/17/06	OFFICE SUPPLIES	163.37
04–19	P1	06CO00400343	MICHELE K RAGER	04/06/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	12.17
04–19	P1	06CO00400344	DO	04/06/06	04/06/06	OFFICE SUPPLIES	38.81
04–19	P1	06CO00400330	STRATTON SPOTLIGHT	05/06/06	05/06/07	PUBLICATION/REFERENCE MATERIAL	20.00
04–19	P1	06CO00400329	THE BACA WEEKLY	03/29/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	22.00
04–19	P1	06CO00400341	THE NORTH WELD HERALD	04/01/06	04/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
04–20	P1	06CO00400332	AARON JOHNSON	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	77.70
04–20	P1	06CO00400334	LEWAN & ASSOCIATES, INC.	03/14/06	03/14/06	OFFICE SUPPLIES	126.75
04–20	P1	06CO00400333	THE KIOWA COUNTY PRESS	03/30/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	21.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609701	DO	03/06/06	03/06/06	BOTTLED WATER	61.51
04–21	C1	NW200609701	DO	03/27/06	03/27/06	BOTTLED WATER	74.70
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06CO00400349	THE HAXTUN-FLEMING HERALD	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
04–24	P1	06CO00400368	DEBORAH L CARLSTROM	03/16/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	27.50
04–24	P1	06CO00400361	GREGORY S BURT	03/03/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	154.67
04–24	P1	06CO00400366	NATHAN G. BOWEN	03/23/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	33.22
04–24	P1	06CO00400358	OFFICE DEPOT CREDIT PLAN	04/12/06	04/12/06	OFFICE SUPPLIES	156.82
04–25	P1	06CO00400370	EASTERN COLORADO PLAINSMAN	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
04–25	P1	06CO00400373	GUY SHORT	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	8.98
04–25	P1	06CO00400371	HSBC BUSINESS SOLUTIONS	03/21/06	04/06/06	OFFICE SUPPLIES	119.11
04–30	S1	DY060400104		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	397.67
05–01	P1	06CO00400386	CITIBANK GOV CARD SERVICE	03/24/06	03/24/06	OFFICE SUPPLIES	23.15
05–01	P1	06CO00400381	LEWAN & ASSOCIATES, INC.	03/15/06	03/15/06	OFFICE SUPPLIES	859.42
05–01	P1	06CO00400391	NANCY B. HUNTER	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
05–01	P1	06CO00400375	TACTICAL DATE SOLUTIONS	04/17/06	04/17/06	PUBLICATION/REFERENCE MATERIAL	380.00
05–01	P1	06CO00400384	THE WASHINGTON POST	02/09/06	02/07/07	PUBLICATION/REFERENCE MATERIAL	109.20
05–02	P2	OSS40697	ALLIANCE MICRO	04/03/06	04/03/06	MAGENTA TONER - FOR RICOH 3000	186.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
05–24	P1	06C00400402	LEWAN & ASSOCIATES, INC	05/03/06	05/03/06	OFFICE SUPPLIES		126.76
05–24	P1	06C00400399	MICHELE K RAGER	04/22/06	04/29/06	OFFICE SUPPLIES		61.82
05–24	P1	06C00400401	DO	04/23/06	04/23/06	FOOD & BEVERAGE FOR MEETINGS		11.32
05–24	P1	06C00400405	DO	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		14.26
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612901	DO	04/18/06	04/18/06	BOTTLED WATER		61.51
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500107		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		322.66
06–01	P2	OSS41127	ALLIANCE MICRO	05/04/06	05/04/06	BLACK TONER TYPE 125 - #400963		35.00
06–01	P2	OSS41127	DO	05/04/06	05/04/06	CYAN TONER TYPE 125 - # 400969		93.00
06–02	P1	06C00400431	MERIDIAN IMAGING SOLUTIONS	02/02/06	02/02/06	OFFICE SUPPLIES		200.95
06–02	P1	06C00400423	OFFICE DEPOT CREDIT PLAN	04/17/06	04/17/06	OFFICE SUPPLIES		31.93
06–02	P1	06C00400437	TACTICAL DATE SOLUTIONS	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL		142.50
06–02	P1	06C00400438	DO	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL		537.50
06–05	C0	060506156A	THE I-70 SCOUT	01/27/06	01/27/06	CANCELED CHECK STOP PAYMENT		–70.00
06–07	P2	OSS41226	ALLIANCE MICRO	05/11/06	05/11/06	WASTE TONER BOTTLES FOR RICOH		70.00
06–07	P1	06C00400447	DEBORAH L CARLSTROM	04/03/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS		5.00
06–07	P1	06C00400449	GREGORY S BURT	03/30/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		213.00
06–07	P1	06C00400453	NANCY B. HUNTER	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		14.00
06–07	P1	06C00400455	NATHAN G. BOWEN	04/17/06	04/17/06	FOOD & BEVERAGE FOR MEETINGS		35.10
06–07	P1	06C00400456	DO	04/27/06	04/27/06	OFFICE SUPPLIES		14.55
06–12	P1	06C00400461	CITIBANK GOV CARD SERVICE	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		43.70
06–12	P1	06C00400464	DO	05/25/06	05/25/06	PUBLICATION/REFERENCE MATERIAL		142.45
06–26	P1	06C00400475	AARON SMITH	05/07/06	05/07/06	OFFICE SUPPLIES		1.54
06–26	P1	06C00400476	DO	04/28/06	05/07/06	FOOD & BEVERAGE FOR MEETINGS		10.33
06–26	P1	06C00400491	CITIBANK GOV CARD SERVICE	05/24/06	05/24/06	OFFICE SUPPLIES		19.63
06–26	P1	06C00400483	DEBORAH L CARLSTROM	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–26	P1	06C00400485	DO	05/16/06	05/16/06	OFFICE SUPPLIES		144.04
06–26	P1	06C00400488	GREGORY S BURT	05/03/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		37.59
06–26	P1	06C00400493	HSBC BUSINESS SOLUTIONS	05/18/06	05/30/06	OFFICE SUPPLIES		261.45
06–26	P1	06C00400477	NATHAN G. BOWEN	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		54.09
06–26	P1	06C00400478	DO	05/18/06	05/18/06	OFFICE SUPPLIES		12.64
06–29	P1	06C00400417	HSBC BUSINESS SOLUTIONS	04/19/06	05/05/06	OFFICE SUPPLIES		286.03
06–30	SF	DY060600362		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600363		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.95
06–30	SF	DY060600364		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600365		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.96
06–30	SF	DY060600366		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600367		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060606960		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606961		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606962		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606963		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060606964		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606965		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600108		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	620.51
						SUPPLIES AND MATERIALS TOTALS:	9,776.92
		EQUIPMENT					
04–28	S8	MA000586264		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,643.11
05–02	P1	06A61300282	LEWAN & ASSOCIATES, INC.	03/13/06	03/13/06	PRINTER	2,074.00
05–18	P1	06A61300304	DE LAGE LANDEN FINANCIAL	03/31/06	03/31/06	COPIER	3,411.64
05–26	S8	MA000597983		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	238.83
05–26	S8	MA000597984		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	238.83
05–26	S8	MA000597989		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	193.00
05–26	S8	MA000598290		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,881.94
05–26	S8	MA000598292		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	238.83
06–29	S8	MA000606059		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,886.69
						EQUIPMENT TOTALS:	17,806.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,542.87
						OFFICE TOTALS:	475,542.87

2005 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–24	P1	06CO0400352	GUY SHORT	11/29/05	11/29/05	LOCAL TRANSPORTATION	10.00
05–01	P1	06CO0400394	DO	04/12/05	07/29/05	TRAVEL SUBSISTENCE	74.35
05–01	P1	06CO0400395	DO	04/05/05	04/12/05	MEALS ON TRAVEL	28.14
						TRAVEL TOTALS:	112.49
		PRINTING AND REPRODUCTION					
06–05	P1	06CO0400441	MERIDIAN IMAGING SOLUTIONS	09/01/05	09/30/05	PRINTING AND REPRODUCTION	93.28
06–05	P1	06CO0400442	DO	10/01/05	10/31/05	PRINTING AND REPRODUCTION	12.34
06–05	P1	06CO0400444	DO	12/01/05	12/31/05	PRINTING AND REPRODUCTION	50.93
06–08	P1	06CO0400443	DO	11/01/05	11/30/05	PRINTING AND REPRODUCTION	48.21
						PRINTING AND REPRODUCTION TOTALS:	204.76
		SUPPLIES AND MATERIALS					
06–05	P1	06CO0400445	MERIDIAN IMAGING SOLUTIONS	12/14/05	12/14/05	OFFICE SUPPLIES	96.00
						SUPPLIES AND MATERIALS TOTALS:	96.00
		EQUIPMENT					
05–26	S8	MA000597986		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	193.00
05–26	S8	MA000597987		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	193.00
05–26	S8	MA000597988		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	193.00
						EQUIPMENT TOTALS:	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	992.25
						OFFICE TOTALS:	992.25

2004 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–01	P1	06CO0400397	GUY SHORT	02/24/04	04/01/04	TRAVEL SUBSISTENCE	16.65
						TRAVEL TOTALS:	16.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MARILYN N. MUSGRAVE—Con.							
					OFFICE TOTALS:		16.65
2006 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,581.91	8,187.78
					PERSONNEL COMPENSATION	463,719.59	237,625.03
					PERSONNEL BENEFITS	640.73	371.72
					TRAVEL	26,023.84	19,543.10
					RENT, COMMUNICATION, UTILITIES	46,830.79	27,084.37
					PRINTING AND REPRODUCTION	13,375.28	13,261.03
					OTHER SERVICES	3,524.36	2,454.36
					SUPPLIES AND MATERIALS	16,645.15	10,733.64
					EQUIPMENT	13,977.52	8,361.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,319.17	327,622.79
					OFFICE TOTALS:	593,319.17	327,622.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		412.23
05–29	05 6M4385301	DO	04/04/06	04/04/06	FRANKED MAIL		7,173.83
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		389.46
05–31	SF DY060503726		05/11/06	05/31/06	FRANKED MAIL		–8.37
05–31	SF DY060503727		05/11/06	05/31/06	FRANKED MAIL		–3.79
05–31	SF DY060503728		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060503729		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060503730		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060503731		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060503732		05/11/06	05/31/06	FRANKED MAIL		–3.79
05–31	SF DY060503733		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060503734		05/11/06	05/31/06	FRANKED MAIL		–3.79
05–31	SF DY060503735		05/11/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504876		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504877		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504878		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504879		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504880		05/23/06	05/31/06	FRANKED MAIL		–13.95
05–31	SF DY060504881		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504882		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504883		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504884		05/23/06	05/31/06	FRANKED MAIL		–2.79
05–31	SF DY060504885		05/23/06	05/31/06	FRANKED MAIL		–2.79
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		369.92
06–30	SF DY060603811		06/05/06	06/30/06	FRANKED MAIL		–16.74

06–30	SF	DY060603812		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060603813		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060603814		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060603815		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060603816		06/05/06	06/30/06	FRANKED MAIL	–3.79
06–30	SF	DY060603817		06/05/06	06/30/06	FRANKED MAIL	–3.79
06–30	SF	DY060603818		06/05/06	06/30/06	FRANKED MAIL	–3.79
06–30	SF	DY060603819		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060603820		06/05/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605875		06/28/06	06/30/06	FRANKED MAIL	–5.58
06–30	SF	DY060605876		06/28/06	06/30/06	FRANKED MAIL	–3.79
06–30	SF	DY060605877		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605878		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605879		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605880		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605881		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605882		06/28/06	06/30/06	FRANKED MAIL	–2.79
06–30	SF	DY060605883		06/28/06	06/30/06	FRANKED MAIL	–8.37
06–30	SF	DY060605884		06/28/06	06/30/06	FRANKED MAIL	–2.79
						FRANKED MAIL TOTALS:	8,187.78
		PERSONNEL COMPENSATION					
			ARNOLD,HOLLIE F	04/01/06	06/30/06	EXECUTIVE ASSISTANT	15,250.00
			BECKER,ROBERT J	04/01/06	06/30/06	GASTON COUNTY COORDINATOR	13,250.01
			CANNON,JOELLE MARIE	05/01/06	05/31/06	SENIOR LEGISLATIVE ANALYST	4,000.00
			DO	05/01/06	05/31/06	SHARED EMPLOYEE	4,000.00
			CHANCE,EMILY	04/01/06	06/30/06	DISTRICT SCHEDULER	10,250.01
			CORROTHERS,ANGIL MARIE	04/01/06	06/30/06	HUMAN SVCS LIAISON CASEWKR	14,250.01
			DAVIS,MARY LYNNE	04/01/06	06/30/06	RECEPTIONIST	7,500.00
			DOCKHAM,MATTHEW T	04/01/06	06/30/06	STAFF ASSISTANT	6,999.99
			EVANS,DENISE K	04/01/06	06/30/06	LEGISLATIVE SPECIAL ASSISTANT	12,250.00
			EVANS,JEANETTE SIGMON	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,500.00
			FERSTER,LINDA B	04/01/06	06/30/06	CONGRESSIONAL LIAISON	11,250.00
			HALE,SARAH C	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	13,000.00
			HOY,ELIZABETH A	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	22,500.00
			KIMBALL,EDWARD J	05/08/06	06/30/06	LEGISLATIVE ASSISTANT	6,625.00
			MIDKIFF,REBECCA M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,000.00
			MOON,JORDAN K	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,000.00
			POLK,CHARLES A	04/01/06	06/30/06	PRESS SECRETARY	11,250.00
			SIGURDSON,SANDRA J	04/01/06	06/30/06	MILITARY/VA SPEC CASEWORKER	14,250.01
			TORRES,ALICE PHILLIPS	04/01/06	06/30/06	INTERNATIONAL/IMMIGRATION SPEC	14,000.00
			WEATHERMAN,HAL C	04/01/06	06/30/06	CHIEF OF STAFF	32,500.00
						PERSONNEL COMPENSATION TOTALS:	237,625.03
		PERSONNEL BENEFITS					
04–28	S7	06118000234		04/01/06	04/30/06	TRANSIT BENEFITS	81.53
05–30	S7	06150000236		05/01/06	05/31/06	TRANSIT BENEFITS	85.76
06–30	S7	06181000225		06/01/06	06/30/06	TRANSIT BENEFITS	204.43
						PERSONNEL BENEFITS TOTALS:	371.72
		TRAVEL					
04–18	P1	06NC0900384	ALICE PHILLIPS TORRES	02/02/06	02/16/06	PRIVATE AUTO MILEAGE	32.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
04–18	P1	06NC0900386	DO	02/16/06	02/16/06	LOCAL TRANSPORTATION		4.00
04–18	P1	06NC0900380	CHARLES A. POLK	01/30/06	02/28/06	PRIVATE AUTO MILEAGE		40.05
04–18	P1	06NC0900381	DO	01/19/06	02/28/06	LOCAL TRANSPORTATION		34.00
04–18	P1	06NC0900382	EMILY CHANCE	02/14/06	03/07/06	PRIVATE AUTO MILEAGE		40.05
04–18	P1	06NC0900379	RICHARD M PRIEST	02/27/06	03/07/06	LOCAL TRANSPORTATION		52.00
04–19	P1	06NC0900399	ALICE PHILLIPS TORRES	03/15/06	03/15/06	PRIVATE AUTO MILEAGE		7.57
04–19	P1	06NC0900387	HAL C WEATHERMAN	01/27/06	03/08/06	GASOLINE		154.82
04–19	P1	06NC0900388	DO	01/31/06	03/02/06	LOCAL TRANSPORTATION		24.00
04–19	P1	06NC0900389	DO	01/31/06	03/01/06	MEALS ON TRAVEL		54.94
04–19	P1	06NC0900390	DO	03/01/06	03/02/06	AIRFARE R/T CHARLOTTE TO DC		719.10
04–19	P1	06NC0900391	DO	03/01/06	03/02/06	LODGING		285.11
04–19	P1	06NC0900392	HON. SUE MYRICK	03/10/06	03/10/06	AIRFARE DC TO CHARLOTTE		360.30
04–19	P1	06NC0900393	DO	03/14/06	03/14/06	AIRFARE CHARLOTTE TO DC		358.80
04–19	P1	06NC0900394	DO	03/17/06	03/17/06	AIRFARE DC TO CHARLOTTE		360.30
04–19	P1	06NC0900395	DO	03/28/06	03/28/06	AIRFARE CHARLOTTE TO DC		358.80
04–19	P1	06NC0900396	DO	04/02/06	04/02/06	AIRFARE DC TO CHARLOTTE		360.30
04–19	P1	06NC0900397	DO	04/04/06	04/04/06	AIRFARE CHARLOTTE TO DC		358.80
04–19	P1	06NC0900398	DO	03/10/06	04/02/06	PRIVATE AUTO MILEAGE		76.54
04–19	P1	06NC0900405	LINDA B FERSTER	02/14/06	04/06/06	PRIVATE AUTO MILEAGE		98.79
04–19	P1	06NC0900407	DO	04/05/06	04/06/06	LOCAL TRANSPORTATION		12.00
04–19	P1	06NC0900408	DO	04/05/06	04/06/06	LODGING		134.47
04–19	P1	06NC0900409	DO	04/05/06	04/06/06	MEALS ON TRAVEL		18.45
04–19	P1	06NC0900417	MOON JORDAN K	02/27/06	03/23/06	LOCAL TRANSPORTATION		28.00
04–19	P1	06NC0900418	ROBERT J. BECKER, JR	02/13/06	04/07/06	PRIVATE AUTO MILEAGE		447.67
04–20	P9	NC0901L0604	WRIGHT PATMAN FCU	04/01/06	04/30/06	2005 HONDA ACCORD		214.79
04–28	P1	06NC0900329	RICHARD M PRIEST	01/09/06	02/09/06	LOCAL TRANSPORTATION		48.00
05–16	P1	06NC0900454	ANGIL M CORROTHERS	03/09/06	03/31/06	PRIVATE AUTO MILEAGE		28.93
05–16	P1	06NC0900455	DO	03/30/06	03/31/06	LOCAL TRANSPORTATION		12.00
05–16	P1	06NC0900456	DO	03/30/06	03/31/06	MEALS ON TRAVEL		41.75
05–16	P1	06NC0900457	DO	03/30/06	03/31/06	LODGING		284.80
05–16	P1	06NC0900458	DO	03/30/06	03/31/06	LOCAL TRANSPORTATION		29.00
05–16	P1	06NC0900459	DO	03/30/06	03/31/06	AIRFARE R/T CHAR-ATLANTA MTG		227.11
05–16	P1	06NC0900443	ASHLEY HOY	01/04/06	04/10/06	LOCAL TRANSPORTATION		105.00
05–16	P1	06NC0900444	DO	02/16/06	04/03/06	PRIVATE AUTO MILEAGE		32.93
05–16	P1	06NC0900450	HAL C WEATHERMAN	04/03/06	04/04/06	AIRFARE CHARLOTTE-DC R/T 5623		719.10
05–16	P1	06NC0900451	DO	04/03/06	04/04/06	LODGING		273.66
05–16	P1	06NC0900452	DO	03/23/06	04/04/06	LOCAL TRANSPORTATION		20.00
05–16	P1	06NC0900453	DO	03/20/06	03/20/06	GASOLINE		28.70
05–16	P1	06NC0900445	MOON JORDAN K	04/11/06	04/17/06	AIRFARE DC-CHARLOTTE-DC 7309		739.10
05–16	P1	06NC0900446	DO	04/11/06	04/17/06	CAR RENTAL		303.40
05–16	P1	06NC0900447	DO	04/11/06	04/17/06	GASOLINE		49.29
05–16	P1	06NC0900448	DO	04/11/06	04/17/06	MEALS ON TRAVEL		36.12
05–16	P1	06NC0900449	DO	04/17/06	04/17/06	LOCAL TRANSPORTATION		18.00

05–19	P1	06NC0900461	HON. SUE MYRICK	04/07/06	04/07/06	AIRFARE DC TO CHARLOTTE 3134	409.30
05–19	P1	06NC0900462	DO	04/25/06	04/25/06	AIRFARE CHARLOTTE TO DC 1346	358.80
05–19	P1	06NC0900464	DO	04/12/06	04/13/06	PRIVATE AUTO MILEAGE	23.14
05–19	P9	NC0901L0605	WRIGHT PATMAN FCU	05/01/06	05/31/06	2005 HONDA ACCORD	214.79
05–22	P1	06NC0900470	CHARLES A. POLK	04/14/06	04/23/06	CAR RENTAL	300.93
05–22	P1	06NC0900471	DO	04/21/06	04/23/06	GASOLINE	74.52
05–22	P1	06NC0900472	DO	04/14/06	04/23/06	MEALS ON TRAVEL	39.17
05–22	P1	06NC0900473	DO	04/14/06	04/23/06	AIRFARE DC-CHARLOTTE 6772	739.10
06–02	P1	06NC0900476	ALICE PHILLIPS TORRES	04/05/06	04/29/06	PRIVATE AUTO MILEAGE	52.51
06–02	P1	06NC0900477	DO	04/05/06	04/05/06	PARKING	1.00
06–02	P1	06NC0900479	DO	04/18/06	04/22/06	RT AIR CLT-SAN (1963)	596.40
06–02	P1	06NC0900480	DO	04/18/06	04/22/06	TAXI	36.00
06–02	P1	06NC0900481	DO	04/18/06	04/21/06	LODGING	617.46
06–02	P1	06NC0900482	DO	04/18/06	04/22/06	MEALS ON TRAVEL	241.35
06–02	P1	06NC0900483	DO	04/21/06	04/21/06	GASOLINE	10.00
06–02	P1	06NC0900484	DO	04/21/06	04/21/06	CAR RENTAL	59.39
06–02	P1	06NC0900487	EMILY CHANCE	03/24/06	04/01/06	PRIVATE AUTO MILEAGE	57.85
06–02	P1	06NC0900485	HAL C WEATHERMAN	04/14/06	05/08/06	GASOLINE	120.39
06–02	P1	06NC0900486	DO	04/20/06	04/20/06	PARKING	6.00
06–16	P1	06NC0900498	DO	05/19/06	05/19/06	GASOLINE	36.53
06–16	P1	06NC0900499	DO	05/18/06	05/19/06	LOCAL TRANSPORTATION	12.00
06–16	P1	06NC0900500	DO	05/19/06	05/19/06	MEALS ON TRAVEL	12.87
06–16	P1	06NC0900501	DO	05/18/06	05/19/06	R/T AIRFARE CHAR-DC 2722	719.10
06–16	P1	06NC0900502	DO	05/18/06	05/19/06	LODGING	239.31
06–16	P1	06NC0900503	HON. SUE MYRICK	05/22/06	05/22/06	AIRFARE CHAR-DC 6071	407.80
06–16	P1	06NC0900504	DO	04/21/06	04/21/06	LOCAL TRANSPORTATION	7.00
06–16	P1	06NC0900505	DO	04/28/06	05/23/06	LOCAL TRANSPORTATION	16.00
06–16	P1	06NC0900506	DO	05/12/06	05/12/06	LOCAL TRANSPORTATION	7.00
06–16	P1	06NC0900507	DO	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	19.14
06–16	P1	06NC0900508	DO	04/28/06	04/28/06	AIRFARE DC-CHAR 6875	360.30
06–16	P1	06NC0900509	DO	05/02/06	05/02/06	AIRFARE CHAR-DC 3404	358.80
06–16	P1	06NC0900510	DO	05/16/06	05/16/06	AIRFARE CHAR-DC 5306	358.80
06–16	P1	06NC0900511	DO	05/12/06	05/12/06	AIRFARE DC-CHAR 5771	360.30
06–16	P1	06NC0900512	DO	05/19/06	05/19/06	AIRFARE DC-CHAR	360.30
06–20	P9	NC0901L0606	WRIGHT PATMAN FCU	06/01/06	06/30/06	2005 HONDA ACCORD	214.79
06–21	P1	06NC0900518	CHARLES A. POLK	05/12/06	05/16/06	AIRFARE R/T DC-CHARLOTTE 8708	788.10
06–21	P1	06NC0900519	DO	05/14/06	05/16/06	LODGING	187.12
06–21	P1	06NC0900520	EDWARD JUDD KIMBALL	05/11/06	05/16/06	LOCAL TRANSPORTATION	98.80
06–21	P1	06NC0900521	DO	05/14/06	05/16/06	AIRFARE R/T DC-CHARLOTTE 8744	739.10
06–21	P1	06NC0900522	DO	05/14/06	05/16/06	LODGING	187.12
06–21	P1	06NC0900526	LINDA B FERSTER	04/25/06	05/22/06	PRIVATE AUTO MILEAGE	244.75
06–21	P1	06NC0900527	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION	6.00
06–21	P1	06NC0900528	MARY DAVIS	01/03/06	03/08/06	PRIVATE AUTO MILEAGE	145.07
06–21	P1	06NC0900513	MOON JORDAN K	05/14/06	05/14/06	MEALS ON TRAVEL	25.00
06–21	P1	06NC0900514	DO	05/14/06	05/16/06	LODGING	187.12
06–21	P1	06NC0900515	DO	05/14/06	05/16/06	AIRFARE R/T DC-CHARLOTTE 8656	739.10
06–21	P1	06NC0900530	DO	05/14/06	05/14/06	LOCAL TRANSPORTATION	18.00
06–21	P1	06NC0900523	ROBERT J. BECKER, JR	04/11/06	05/04/06	PRIVATE AUTO MILEAGE	170.88
06–21	P1	06NC0900516	SARAH HALE	05/14/06	05/16/06	AIRFARE R/T DC-CHARLOTTE 8727	739.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
06–21	P1	06NC0900517	DO	05/14/06	05/16/06	LODGING		187.12
							TRAVEL TOTALS:	19,543.10
		RENT, COMMUNICATION, UTILITIES						
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–18	P1	06NC0900373	BELLSOUTH	01/10/06	02/09/06	TELECOMMUNICATIONS CHARGES		987.79
04–18	P1	06NC0900374	DO	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		48.63
04–18	P1	06NC0900372	TIME WARNER CABLE	03/01/06	03/31/06	UTILITIES		51.65
04–19	P1	06NC0900433	BELLSOUTH	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		974.56
04–19	P1	06NC0900434	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES		49.12
04–19	P1	06NC0900400	FEDERAL EXPRESS	02/07/06	02/09/06	POSTAGE/MAILING SERVICE		31.11
04–19	P1	06NC0900401	DO	02/14/06	02/16/06	POSTAGE/MAILING SERVICE		40.17
04–19	P1	06NC0900402	DO	02/17/06	02/17/06	POSTAGE/MAILING SERVICE		13.52
04–19	P1	06NC0900403	DO	02/24/06	03/01/06	POSTAGE/MAILING SERVICE		34.91
04–19	P1	06NC0900404	DO	03/03/06	03/09/06	POSTAGE/MAILING SERVICE		39.42
04–19	P1	06NC0900410	DO	02/02/06	02/09/06	POSTAGE/MAILING SERVICE		48.62
04–19	P1	06NC0900411	DO	02/10/06	02/15/06	POSTAGE/MAILING SERVICE		25.34
04–19	P1	06NC0900412	DO	02/09/06	02/22/06	POSTAGE/MAILING SERVICE		25.60
04–19	P1	06NC0900413	DO	02/27/06	03/01/06	POSTAGE/MAILING SERVICE		19.51
04–19	P1	06NC0900414	DO	03/03/06	03/08/06	POSTAGE/MAILING SERVICE		31.45
04–19	P1	06NC0900415	DO	03/15/06	03/17/06	POSTAGE/MAILING SERVICE		47.24
04–19	P1	06NC0900416	DO	03/23/06	03/23/06	POSTAGE/MAILING SERVICE		20.38
04–19	P1	06NC0900421	DO	02/10/06	02/10/06	POSTAGE/MAILING SERVICE		6.63
04–19	P1	06NC0900422	DO	02/23/06	02/23/06	POSTAGE/MAILING SERVICE		5.90
04–19	P1	06NC0900423	DO	03/07/06	03/07/06	POSTAGE/MAILING SERVICE		6.76
04–19	P1	06NC0900424	DO	03/16/06	03/16/06	POSTAGE/MAILING SERVICE		5.90
04–19	P1	06NC0900425	DO	03/13/06	03/14/06	POSTAGE/MAILING SERVICE		12.08
04–19	P1	06NC0900426	DO	03/17/06	03/20/06	POSTAGE/MAILING SERVICE		13.39
04–19	P1	06NC0900427	DO	03/24/06	03/31/06	POSTAGE/MAILING SERVICE		36.72
04–19	P1	06NC0900436	TIME WARNER CABLE	03/01/06	03/31/06	UTILITIES		55.52
04–19	P1	06NC0900437	DO	04/01/06	04/30/06	UTILITIES		36.65
04–20	P9	NC0903R0604	CHH PROPERTIES, LP	04/01/06	04/30/06	RENT-GASTONIA		2,250.00
04–20	P1	06NC0900435	CINGULAR	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		66.12
04–20	P9	NC0902R0604	GRUBB & ELLIS BISSELL PATRICK	04/01/06	04/30/06	RENT-CHARLOTTE		2,641.48
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–26	S3	06116G00024		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		203.00
04–30	S5	DY612204356		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
04–30	S5	DY612204357		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		522.72
04–30	S5	DY612204363		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612204364		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY612204365		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,112.68
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9	NC0903R0605	CHH PROPERTIES, LP	05/01/06	05/31/06	RENT-GASTONIA		2,250.00

05–19	P9	NC0902R0605	GRUBB & ELLIS BISSELL PATRICK	05/01/06	05/31/06	RENT-CHARLOTTE	2,641.48
05–31	S5	DY615204302		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
05–31	S5	DY615204303		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	522.73
05–31	S5	DY615204309		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY615204310		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY615204311		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	985.96
06–05	P1	06NC0900495	BELLSOUTH	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	958.25
06–05	P1	06NC0900494	CINGULAR	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	66.18
06–05	P1	06NC0900488	TIME WARNER CABLE	05/01/06	05/31/06	UTILITIES	51.65
06–05	P1	06NC0900496	DO	04/01/06	04/30/06	UTILITIES	50.52
06–05	P1	06NC0900497	DO	05/01/06	05/31/06	UTILITIES	55.52
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	27.58
06–20	P9	NC0903R0606	CHH PROPERTIES, LP	06/01/06	06/30/06	RENT-GASTONIA	2,250.00
06–20	P2	HCV0602338	CINGULAR GOVT SALES OFFICE	05/18/06	05/18/06	CINGULAR 8700C BLACKBERRY	249.99
06–20	P9	NC0902R0606	GRUBB & ELLIS BISSELL PATRICK	06/01/06	06/30/06	RENT-CHARLOTTE	2,641.48
06–22	P1	0NC09000484	BELLSOUTH	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	996.18
06–22	P1	0NC09000485	DO	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	49.12
06–22	P1	0NC09000486	CINGULAR	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES	66.18
06–22	P1	0NC09000487	COUNTRY TIME PARTY RENTALS	05/15/06	05/15/06	EQUIPMENT RENTAL	344.00
06–22	P1	06NC0900531	FEDERAL EXPRESS	03/29/06	03/30/06	POSTAGE/MAILING SERVICE	20.33
06–22	P1	06NC0900532	DO	04/04/06	04/06/06	POSTAGE/MAILING SERVICE	27.22
06–22	P1	06NC0900533	DO	04/10/06	04/13/06	POSTAGE/MAILING SERVICE	27.09
06–22	P1	06NC0900534	DO	04/18/06	04/20/06	POSTAGE/MAILING SERVICE	20.02
06–22	P1	06NC0900535	DO	04/27/06	04/27/06	POSTAGE/MAILING SERVICE	22.85
06–22	P1	06NC0900536	DO	05/02/06	05/02/06	POSTAGE/MAILING SERVICE	13.26
06–22	P1	06NC0900537	DO	05/08/06	05/12/06	POSTAGE/MAILING SERVICE	76.20
06–22	P1	06NC0900538	DO	05/04/06	05/09/06	POSTAGE/MAILING SERVICE	20.02
06–22	P1	06NC0900539	DO	05/05/06	05/08/06	POSTAGE/MAILING SERVICE	11.80
06–22	P1	06NC0900540	DO	04/03/06	04/07/06	POSTAGE/MAILING SERVICE	85.32
06–22	P1	06NC0900541	DO	04/07/06	04/11/06	POSTAGE/MAILING SERVICE	89.79
06–22	P1	06NC0900542	DO	04/13/06	04/17/06	POSTAGE/MAILING SERVICE	12.53
06–22	P1	06NC0900543	DO	04/21/06	04/27/06	POSTAGE/MAILING SERVICE	26.33
06–22	P1	06NC0900544	DO	04/19/06	05/01/06	POSTAGE/MAILING SERVICE	14.53
06–22	P1	06NC0900545	DO	03/23/06	03/23/06	POSTAGE/MAILING SERVICE	5.90
06–22	P1	06NC0900546	DO	03/30/06	03/30/06	POSTAGE/MAILING SERVICE	5.90
06–22	P1	06NC0900547	DO	04/06/06	04/07/06	POSTAGE/MAILING SERVICE	12.76
06–22	P1	06NC0900548	DO	04/13/06	04/13/06	POSTAGE/MAILING SERVICE	5.90
06–22	P1	06NC0900549	DO	04/27/06	04/27/06	POSTAGE/MAILING SERVICE	5.90
06–22	P2	HCV0602337	VERIZON WIRELESS	06/10/06	06/10/06	VERIZON 7250 BLACKBERRY	79.99
06–30	S5	DY618104344		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
06–30	S5	DY618104345		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	505.46
06–30	S5	DY618104350		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618104351		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY618104352		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,019.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,084.37
		PRINTING AND REPRODUCTION					
04–21	P2	OSP40298	ACCURATE WORD LLC	03/03/06	03/03/06	1000 CT. WHITE BUSINESS CARDS	56.00
05–09	P2	OSP40955	DO	04/24/06	04/24/06	500 CT. BUSINESS CARDS	36.00
05–23	P5	6M4385301	FRANKING GROUP	04/04/06	04/04/06	MASSPRINTING#1	7,522.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.								
2006 HON. SUE MYRICK—Con.								
06–09	P2	OSP41401	ACCURATE WORD LLC.	05/23/06	05/23/06	250 CT. BUSINESS CARDS		20.95
06–09	P2	OSP41435	DO	05/25/06	05/25/06	500 WHITE STOCK BUSINESS CARDS		36.00
06–22	P1	06NC0900551	CONSTITUTENT TOWN-HALL SERVICE	05/17/06	05/17/06	PRINTING AND REPRODUCTION		1,700.00
06–22	P1	0NC09000480	MECKLENBURG NEWSPAPER GROUP	04/30/06	04/30/06	ADVERTISING		225.00
06–22	P1	0NC09000479	THE ENQUIRER JOURNAL	03/27/06	04/30/06	ADVERTISING		391.99
06–29	P1	06NC0900552	XPEDITE SYSTEMS, INC	04/01/06	04/30/06	ADVERTISING		1,760.82
06–29	P1	06NC0900553	DO	05/01/06	05/31/06	ADVERTISING		1,512.11
						PRINTING AND REPRODUCTION TOTALS:		13,261.03
		OTHER SERVICES						
04–18	P1	06NC0900369	MICHELLE MCCURRY	02/11/06	02/11/06	JANITORIAL AND RELATED SERVICE		110.00
04–18	P1	06NC0900370	DO	02/25/06	02/25/06	JANITORIAL AND RELATED SERVICE		50.00
04–19	P1	06NC0900371	CADNET, INC.	03/10/06	03/10/06	SERVICE CONTRACT		400.00
04–19	P1	06NC0900431	MICHELLE MCCURRY	03/11/06	03/11/06	JANITORIAL AND RELATED SERVICE		120.00
04–19	P1	06NC0900432	DO	03/26/06	03/26/06	JANITORIAL AND RELATED SERVICE		50.00
05–18	P1	06NC0900466	ENTERPRISE SECURITY SYSTEMS	03/03/06	03/03/06	SECURITY AND RELATED SERVICE		1,129.36
05–18	P1	06NC0900467	DO	04/07/06	04/07/06	SECURITY AND RELATED SERVICE		135.00
06–02	P1	06NC0900474	SUNSHINE CLEANING SERVICE	04/09/06	04/09/06	JANITORIAL AND RELATED SERVICE		120.00
06–02	P1	06NC0900475	DO	04/23/06	04/23/06	JANITORIAL AND RELATED SERVICE		50.00
06–22	P1	0NC09000481	MICHELLE MCCURRY	05/06/06	05/06/06	JANITORIAL AND RELATED SERVICE		120.00
06–22	P1	0NC09000482	DO	05/20/06	05/20/06	JANITORIAL AND RELATED SERVICE		50.00
06–30	P1	06NC0900554	COMPUTER PRESCRIPTIONS	05/26/06	05/26/06	TECHNOLOGY SERVICE CONTRACTS		120.00
						OTHER SERVICES TOTALS:		2,454.36
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300315		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		419.66
04–18	P1	06NC0900385	ALICE PHILLIPS TORRES	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		45.00
04–18	P1	06NC0900367	DIAMOND SPRINGS WATER,INC.	01/24/06	02/14/06	BOTTLED WATER		42.20
04–18	P1	06NC0900368	DO	01/27/06	02/21/06	BOTTLED WATER		9.57
04–18	P1	06NC0900383	EMILY CHANCE	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		125.00
04–18	P1	06NC0900378	ENQUIRER-JOURNAL	03/16/06	03/16/07	PUBLICATION/REFERENCE MATERIAL		181.00
04–18	P1	06NC0900376	FORBES	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL		59.95
04–18	P1	06NC0900375	METRO MONITOR	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
04–19	P1	06NC0900428	DEER PARK SPRING WATER	01/31/06	02/26/06	BOTTLED WATER		77.50
04–19	P1	06NC0900429	DIAMOND SPRINGS WATER,INC.	03/14/06	03/14/06	BOTTLED WATER		17.90
04–19	P1	06NC0900430	DO	03/21/06	03/21/06	BOTTLED WATER		19.14
04–19	P1	06NC0900406	LINDA B FERSTER	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS		10.00
04–19	P1	06NC0900419	ROBERT J. BECKER, JR	03/03/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		49.13
04–19	P1	06NC0900420	DO	03/29/06	03/29/06	OFFICE SUPPLIES		5.00
04–19	P1	06NC0900377	THE MECKLENBURH TIMES	03/18/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		51.00
04–20	P1	06NC0900440	DOW JONES & COMPANY, INC.	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL		215.00
04–20	P1	06NC0900441	METRO MONITOR	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		75.00
04–20	P1	06NC0900438	OFFICE DEPOT CREDIT PLAN	02/15/06	03/14/06	OFFICE SUPPLIES		131.10
04–20	P1	06NC0900439	SOUTHERN LIVING	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		32.00
04–30	S1	DY060400314		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		231.87

05–02	P2	OSS40716	ALLIANCE MICRO	04/04/06	04/04/06	RED FILE FOLDERS - # SMD 1050	16.00
05–10	P2	OSS40978	CAPITOL MARKING PRD.	04/25/06	04/25/06	RUBBER STAMP - 2 LINES (RESPEC	22.50
05–18	P1	06NC0900469	CHARLOTTE BUSINESS JOURNAL	05/12/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	85.00
05–18	P1	06NC0900468	THE GASTON GAZETTE	04/20/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	35.40
05–19	P1	06NC0900463	HON. SUE MYRICK	04/12/06	04/12/06	OFFICE SUPPLIES	64.48
05–31	SF	DY060501765		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060501766		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501767		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501768		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501769		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501770		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501771		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501772		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501773		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501774		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501775		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501776		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501777		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501778		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501779		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
05–31	SF	DY060501780		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501781		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501782		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501783		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501784		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060505961		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060505962		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505963		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505964		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505965		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505966		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505967		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505968		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505969		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505970		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506995		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506996		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506997		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506998		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506999		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	SF	DY060507000		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507001		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507002		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507003		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507004		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500315		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	471.15
06–02	P1	06NC0900478	ALICE PHILLIPS TORRES	04/28/06	04/28/06	OFFICE SUPPLIES	46.41
06–05	P2	OSS40710	ALLIANCE MICRO	04/04/06	04/04/06	BLUE PENS (DOZEN) MEDIUM PO	10.00
06–05	P2	OSS40710	DO	04/04/06	04/04/06	BLACK PENS (DOZEN) MEDIUM PO	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
06–05	P1	06NC0900491	DEER PARK SPRING WATER	03/15/06	03/26/06	BOTTLED WATER		50.74
06–05	P1	06NC0900489	DIAMOND SPRINGS WATER,INC.	04/04/06	04/18/06	BOTTLED WATER		23.80
06–05	P1	06NC0900490	DO	03/22/06	04/11/06	BOTTLED WATER		48.85
06–05	P1	06NC0900493	METRO MONITOR	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
06–05	P1	06NC0900492	OFFICE DEPOT CREDIT PLAN	03/17/06	03/30/06	OFFICE SUPPLIES		119.96
06–21	P1	06NC0900529	MARY DAVIS	01/11/06	03/08/06	OFFICE SUPPLIES		181.01
06–21	P1	06NC0900524	ROBERT J. BECKER, JR	05/01/06	05/01/06	OFFICE SUPPLIES		62.06
06–21	P1	06NC0900525	DO	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		5.87
06–22	P1	0NC09000489	ARISTOTLE INTERNATIONAL, INC.	04/24/06	04/24/06	PUBLICATION/REFERENCE MATERIAL		5,000.00
06–22	P1	0NC09000483	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER		82.70
06–22	P1	0NC09000488	HOUSTONS CASH'S SAFE AND LOCK	05/11/06	05/11/06	HABITATION EXPENSE		451.15
06–22	P1	0NC09000477	METRO MONITOR	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		75.00
06–22	P1	06NC0900550	OFFICE DEPOT CREDIT PLAN	04/20/06	05/12/06	OFFICE SUPPLIES		1,094.22
06–22	P1	0NC09000490	THE MINT HILL TIMES	05/12/06	05/12/07	PUBLICATION/REFERENCE MATERIAL		52.00
06–22	P1	0NC09000476	THE NEW YORK TIMES	05/15/06	05/13/07	PUBLICATION/REFERENCE MATERIAL		306.80
06–22	P1	0NC09000478	THE WASHINGTON POST	05/23/06	05/23/07	PUBLICATION/REFERENCE MATERIAL		218.40
06–30	SF	DY060601844		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060601845		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601846		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601847		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601848		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601849		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601850		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601851		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601852		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601853		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601854		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060601855		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601856		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601857		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601858		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601859		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601860		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601861		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601862		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060601863		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606297		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	SF	DY060606298		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606299		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606300		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606301		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606302		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606303		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060606304		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606305		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606306		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608271		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608272		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608273		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608274		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608275		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608276		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608277		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608278		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608279		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060608280		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600316		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,213.57
						SUPPLIES AND MATERIALS TOTALS:	10,733.64
		EQUIPMENT					
04–26	F1	NN000014973	INTERAMERICA TECHNOLOGIES INC.	03/24/06	03/24/06	T&M SERVICE	100.00
04–28	S8	MA000587422		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,871.92
05–26	S8	MA000594819		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,924.92
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00447-HSS MEMO	53.00
06–01	F2	RN000015390	INTERAMERICA	05/18/06	05/18/06	PRINTER - HP COLOR LASERJET 38	2,350.00
06–27	F1	NN000015643	INTERAMERICA TECHNOLOGIES INC.	05/25/06	05/25/06	T&M SERVICES	137.00
06–29	S8	MA000606735		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,924.92
						EQUIPMENT TOTALS:	8,361.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,622.79
						OFFICE TOTALS:	327,622.79

2005 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–17	P1	06NC0900460	XEROX CORPORATION	09/22/05	12/30/05	PRINTING AND REPRODUCTION	29.53
						PRINTING AND REPRODUCTION TOTALS:	29.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.53
						OFFICE TOTALS:	29.53

2006 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,134.80	58,484.87
PERSONNEL COMPENSATION	529,066.93	266,019.59
PERSONNEL BENEFITS	4,023.53	1,988.09
TRAVEL	14,466.14	5,909.03
RENT, COMMUNICATION, UTILITIES	63,042.83	33,072.54
PRINTING AND REPRODUCTION	7,553.87	7,123.99
OTHER SERVICES	13,190.48	7,919.38
SUPPLIES AND MATERIALS	6,139.54	2,620.51
EQUIPMENT	10,058.46	3,974.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,676.58	387,112.23
OFFICE TOTALS:	706,676.58	387,112.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERROLD NADLER—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303881		03/16/06	03/31/06	FRANKED MAIL	–11.85	
04–13	OP 6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	331.05	
04–27	OP 6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL	297.58	
04–27	04 NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL	318.86	
04–30	SF DY060402887		04/07/06	04/30/06	FRANKED MAIL	–3.95	
05–22	05 6M4385602	UNITED STATES POSTAL SERVICE	04/18/06	04/18/06	FRANKED MAIL	11,738.88	
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	200.51	
05–31	OP 6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL	51.47	
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	254.62	
06–27	05 6M4385603	DO	05/30/06	05/30/06	FRANKED MAIL	45,039.64	
06–29	OP 6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	272.01	
06–30	SF DY060605438		06/23/06	06/30/06	FRANKED MAIL	–3.95	
					FRANKED MAIL TOTALS:		58,484.87
PERSONNEL COMPENSATION							
		CHERLIN,REID H	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	12,524.99	
		DAITSMAN,MARILYN	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,250.00	
		DIAMOND,RENA	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	14,212.50	
		DOTY,JOHN GRAHAM	04/01/06	06/30/06	WASHINGTON DIRECTOR	22,637.50	
		GARCIA-COSTA,ARTURO	04/01/06	05/31/06	COMMUNITY REPRESENTATIVE	8,983.34	
		DO	06/01/06	06/30/06	MANHATTAN COMMUNITY REP	4,491.67	
		GILLETT,CONNIE SUE	04/01/06	06/30/06	SHARED EMPLOYEE	1,875.01	
		GOTTHEIM,ROBERT	04/01/06	05/31/06	BROOKLYN DIRECTOR	13,891.67	
		DO	06/01/06	06/30/06	DIRECTOR OF DISTRICT RELATIONS	7,154.17	
		HURLBUT,MICHAEL	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	7,150.00	
		DO	03/01/06	05/30/06	SYSTEMS ADMINISTRATOR (OVERTIME)	964.20	
		KAY,MICHAEL A	04/01/06	06/30/06	SCHEDULER/OPS COORDINATOR	9,100.00	
		DO	03/01/06	05/30/06	SCHEDULER/OPS COORDINATOR (OVERTIME)	997.49	
		KAYATSKY,ILAN	04/10/06	06/30/06	BROOKLYN COMMUNITY REP.	10,125.00	
		LACHMANN,DAVID G	04/01/06	06/30/06	SHARED EMPLOYEE	4,537.50	
		LENDERMAN,LYUDMILA	04/01/06	06/30/06	CONST SVC REP/COMMUN REP	11,325.01	
		MORTON,LISETTE T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	15,362.49	
		OKEZIE,NNENNAYA	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	9,812.50	
		PENCHINA,DANIEL A	06/01/06	06/12/06	LEGIS. ASST/APPROPS. ASSOCIATE	3,587.50	
		DO	04/01/06	05/31/06	LEGISLATIVE ASSISTANT	7,175.00	
		RUTKIN,AMY B	04/01/06	06/30/06	CHIEF OF STAFF	37,319.00	
		SEVILLIA,MAXIMILIANO A	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,399.99	
		SIEGEL,JANICE	04/01/06	06/30/06	DIRECTOR OF OPERATIONS	17,512.50	
		VALDEZ,LELAINE R	04/01/06	06/30/06	LEGIS CORRESPONDENT-CHF	9,437.48	
		DO	03/01/06	05/30/06	LEGIS CORRESPONDENT-CHF (OVERTIME)	680.58	
		WALLACH,ELLEN	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS	17,512.50	
					PERSONNEL COMPENSATION TOTALS:		266,019.59

PERSONNEL BENEFITS

04–20	P1	06NY0800307	ARTURO GARCIA-COSTAS	04/01/06	04/01/06	TRANSIT BENEFITS	76.00
04–20	P1	06NY0800303	ELLEN WALLACH	04/01/06	04/01/06	TRANSIT BENEFITS	76.00
04–20	P1	06NY0800305	LYUDMILA LENDERMAN	04/01/06	04/01/06	TRANSIT BENEFITS	76.00
04–20	P1	06NY0800306	MICHAEL KAY	04/01/06	04/01/06	TRANSIT BENEFITS	105.00
04–20	P1	06NY0800304	NNENNAYA OKEZIE	04/01/06	04/01/06	TRANSIT BENEFITS	76.00
04–28	S7	06118000268		04/01/06	04/30/06	TRANSIT BENEFITS	253.65
05–12	P1	06NY0800358	ARTURO GARCIA-COSTAS	05/01/06	05/01/06	TRANSIT BENEFITS	76.00
05–12	P1	06NY0800354	ELLEN WALLACH	05/01/06	05/01/06	TRANSIT BENEFITS	76.00
05–12	P1	06NY0800356	LYUDMILA LENDERMAN	05/01/06	05/01/06	TRANSIT BENEFITS	76.00
05–12	P1	06NY0800357	MICHAEL KAY	05/01/06	05/01/06	TRANSIT BENEFITS	105.00
05–12	P1	06NY0800355	NNENNAYA OKEZIE	05/01/06	05/01/06	TRANSIT BENEFITS	76.00
05–30	S7	06150000270		05/01/06	05/31/06	TRANSIT BENEFITS	253.68
06–20	P1	06NY0800415	ARTURO GARCIA-COSTAS	06/01/06	06/01/06	TRANSIT BENEFIT	76.00
06–20	P1	06NY0800411	ELLEN WALLACH	06/01/06	06/01/06	TRANSIT BENEFIT	76.00
06–20	P1	06NY0800413	LYUDMILA LENDERMAN	06/01/06	06/01/06	TRANSIT BENEFIT	76.00
06–20	P1	06NY0800414	MICHAEL KAY	06/01/06	06/01/06	TRANSIT BENEFIT	105.00
06–20	P1	06NY0800412	NNENNAYA OKEZIE	06/01/06	06/01/06	TRANSIT BENEFIT	76.00
06–30	S7	06181000260		06/01/06	06/30/06	TRANSIT BENEFITS	253.76
						PERSONNEL BENEFITS TOTALS:	1,988.09

TRAVEL

04–20	P1	06NY0800314	CITIBANK GOV CARD SERVICE	03/22/06	03/22/06	TRAIN FARE DC-NY #1707-CHERLIN	288.00
04–20	P1	06NY0800324	DO	03/19/06	03/19/06	TRAIN FARE #8192-GOTTHEIM	302.00
04–20	P1	06NY0800311	JANICE SIEGEL	01/23/06	01/29/06	TOLLS	24.45
04–20	P1	06NY0800312	REID H. CHERLIN	03/29/06	03/29/06	TAXI FARE	11.00
04–24	P1	06NY0800327	CITIBANK GOV CARD SERVICE	02/28/06	03/27/06	AIR & TRAIN FARES-MEMBER	837.80
04–24	P1	06NY0800325	HON. JERROLD NADLER	02/27/06	03/24/06	TAXI FARES	254.75
04–24	P1	06NY0800326	DO	02/08/06	04/04/06	TAXI FARES	316.50
05–12	P1	06NY0800333	DANIEL A PENCHINA	04/11/06	04/11/06	TAXI FARES (3)	24.00
05–12	P1	06NY0800334	DO	04/11/06	04/16/06	TAXI FARES (4)	76.80
05–16	P1	06NY0800359	CITIBANK GOV CARD SERVICE	03/28/06	04/25/06	AIR & TRAIN FARES-MEMBER	631.30
05–16	P1	06NY0800362	DO	04/19/06	04/19/06	R/T TRAIN DC-NY #2644-CHERLIN	290.00
05–16	P1	06NY0800360	REID H. CHERLIN	04/21/06	04/21/06	PARKING	11.00
05–16	P1	06NY0800361	DO	04/21/06	04/21/06	MEAL	9.00
06–05	P1	06NY0800383	CITIBANK GOV CARD SERVICE	04/10/06	04/15/06	TRAVEL SUBSISTENCE	221.30
06–05	P1	06NY0800380	DANIEL A PENCHINA	05/12/06	05/13/06	LOCAL TRANSPORTATION	106.00
06–05	P1	06NY0800381	DO	05/12/06	05/12/06	LOCAL TRANSPORTATION	2.00
06–05	P1	06NY0800366	JANICE SIEGEL	05/12/06	05/14/06	R/T A/F DCA-LGA #9463	168.61
06–05	P1	06NY0800367	DO	05/12/06	05/14/06	LOCAL TRANSPORTATION	75.00
06–05	P1	06NY0800368	DO	05/12/06	05/12/06	LOCAL TRANSPORTATION	30.00
06–05	P1	06NY0800385	DO	05/19/06	05/25/06	PRIVATE AUTO MILEAGE	38.28
06–05	P1	06NY0800378	JOHN GRAHAM DOTY	05/12/06	05/14/06	PRIVATE AUTO MILEAGE	195.80
06–05	P1	06NY0800379	DO	05/12/06	05/14/06	TOLLS	32.05
06–05	P1	06NY0800382	REID H. CHERLIN	05/18/06	05/18/06	LOCAL TRANSPORTATION	20.00
06–20	P1	06NY0800388	CITIBANK GOV CARD SERVICE	04/27/06	05/22/06	MBR TRAINFARES NY-DC-RTN	1,152.00
06–20	P1	06NY0800395	DO	05/11/06	05/11/06	TRAINFARES L. MORTON DC-NY-RTN	274.00
06–20	P1	06NY0800396	DO	05/12/06	05/12/06	AIRFARE D. PENCHINA DC-NY-RTN	173.60
06–20	P1	06NY0800387	HON. JERROLD NADLER	04/16/06	06/06/06	LOCAL TRANSPORTATION	257.50
06–20	P1	06NY0800406	MICHAEL KAY	01/12/06	06/02/06	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
06–20	P1	06NY0800407	DO	02/28/06	05/23/06	LOCAL TRANSPORTATION		20.00
06–20	P1	06NY0800408	DO	01/09/06	01/09/06	PRIVATE AUTO MILEAGE		8.79
06–20	P1	06NY0800409	DO	01/09/06	01/09/06	LOCAL TRANSPORTATION		9.50
06–20	P1	06NY0800410	DO	01/26/06	03/20/06	LOCAL TRANSPORTATION		17.00
06–29	P1	06NY0800437	DANIEL A PENCHINA	06/15/06	06/15/06	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	5,909.03
		RENT, COMMUNICATION, UTILITIES						
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–20	P9	NY0803R0604	AMALGAMATED WARBASSE HOUSES	04/01/06	04/30/06	BROOKLYN - RENT		1,300.00
04–20	P1	06NY0800315	FEDERAL EXPRESS	03/24/06	03/24/06	EXPRESS PACKAGE DELIVERY		5.90
04–20	P1	06NY0800316	DO	03/16/06	03/28/06	EXPRESS PACKAGE DELIVERY		13.39
04–20	P1	06NY0800318	VERIZON NEW YORK INC	03/22/06	04/21/06	DISTRICT PHONE SERVICE		510.44
04–20	P1	06NY0800319	DO	02/16/06	03/15/06	DISTRICT PHONE SERVICE		249.34
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–27	S6	NY78109RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT MANHATTAN		7,654.55
04–30	S5	DY612204940		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
04–30	S5	DY612204941		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		106.67
04–30	S5	DY612204945		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY612204946		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY612204947		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		406.08
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–12	P1	06NY0800344	BWAY.NET	01/10/06	04/10/06	DISTRICT DSL SERVICE		666.57
05–12	P1	06NY0800337	FEDERAL EXPRESS	04/11/06	04/11/06	EXPRESS PACKAGE DELIVERY		11.98
05–12	P1	06NY0800338	DO	04/20/06	04/20/06	EXPRESS PACKAGE DELIVERY		6.63
05–12	P1	06NY0800339	DO	04/20/06	04/20/06	EXPRESS PACKAGE DELIVERY		5.71
05–12	P1	06NY0800340	DO	03/27/06	03/27/06	EXPRESS PACKAGE DELIVERY		5.59
05–12	P1	06NY0800341	DO	03/31/06	04/06/06	EXPRESS PACKAGE DELIVERY		27.48
05–12	P1	06NY0800348	NEXTEL COMMUNICATIONS	03/24/06	04/23/06	CELL PHONE SERVICE		107.03
05–12	P1	06NY0800335	PRECISION TELEPHONICS	04/21/06	04/21/06	PHONE SERVICE		45.00
05–12	P1	06NY0800336	DO	02/25/06	02/25/06	PHONE SERVICE		90.00
05–12	P1	06NY0800346	VERIZON NEW YORK INC	04/22/06	05/21/06	DISTRICT PHONE SERVICE		403.73
05–12	P1	06NY0800347	DO	03/16/06	04/15/06	DISTRICT PHONE SERVICE		268.67
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P9	NY0803R0605	AMALGAMATED WARBASSE HOUSES	05/01/06	05/31/06	BROOKLYN - RENT		1,300.00
05–19	P2	HCV0602051	VERIZON WIRELESS	05/08/06	05/08/06	7250 COLOR W/DATA ONLY		159.98
05–30	S6	NY78109RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT MANHATTAN		7,655.00
05–31	S5	DY615204867		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
05–31	S5	DY615204868		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		58.91
05–31	S5	DY615204872		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY615204873		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5	DY615204874		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		470.53
06–05	P1	06NY0800369	FEDERAL EXPRESS	04/24/06	04/27/06	POSTAGE/MAILING SERVICE		35.76
06–05	P1	06NY0800370	DO	04/18/06	05/01/06	POSTAGE/MAILING SERVICE		19.10

06–05	P1	06NY0800371	DO	05/02/06	05/03/06	POSTAGE/MAILING SERVICE	14.76
06–05	P1	06NY0800372	DO	05/08/06	05/11/06	POSTAGE/MAILING SERVICE	11.80
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–20	P9	NY0803R0606	AMALGAMATED WARBASSE HOUSES	06/01/06	06/30/06	BROOKLYN - RENT	1,300.00
06–20	P1	06NY0800402	FEDERAL EXPRESS	06/01/06	06/01/06	POSTAGE/MAILING SERVICE	6.86
06–20	P1	06NY0800404	DO	05/10/06	05/10/06	POSTAGE/MAILING SERVICE	6.63
06–20	P1	06NY0800405	DO	05/24/06	05/24/06	POSTAGE/MAILING SERVICE	11.80
06–20	P1	06NY0800392	NEXTEL COMMUNICATIONS	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES	108.45
06–20	P1	06NY0800390	VERIZON NEW YORK INC	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	399.20
06–20	P1	06NY0800391	DO	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	257.33
06–23	P1	06NY0800419	TIME WARNER CABLE OF NY	04/23/06	05/22/06	UTILITIES	21.40
06–23	P1	06NY0800420	DO	05/23/06	06/22/06	UTILITIES	35.70
06–23	P1	06NY0800421	DO	06/23/06	07/22/06	UTILITIES	35.70
06–29	S6	NY78109RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT MANHATTAN	7,655.00
06–30	S5	DY618104921		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
06–30	S5	DY618104922		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	127.76
06–30	S5	DY618104926		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY618104927		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY618104928		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	676.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,072.54
		PRINTING AND REPRODUCTION					
04–26	S3	06116000144		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	24.70
05–12	P1	06NY0800353	CITIZENS UNION FOUNDATION	03/14/06	03/14/06	JOB ADVERTISEMENT	30.00
05–12	P1	06NY0800352	CITY LIMITS	03/20/06	03/20/06	JOB ADVERTISEMENT	118.26
05–12	P1	06NY0800350	DAVID L. ANDRUKITUS, INC.	05/03/06	05/03/06	BUSINESS CARDS	28.00
05–17	P5	6M4385602	CANTRELL/CUTTER PRINTING	04/13/06	04/13/06	MASSPRINTING#2	4,284.75
05–31	S3	06151000140		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
05–31	HR	976138	OFFICE OF PHOTOGRAPHY	04/05/06	04/05/06	REIMB; PHOTO CHARGE	–6.50
06–20	P1	06NY0800393	TARGET MARKETING ASSOC.	06/01/06	06/01/06	PRINTING AND REPRODUCTION	2,400.00
06–23	P1	06NY0800423	CITIZENS UNION FOUNDATION	06/06/06	06/06/06	ADVERTISING	30.00
06–23	P1	06NY0800422	CITY LIMITS	06/13/06	06/13/06	ADVERTISING	128.48
06–23	P1	06NY0800424	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION	75.00
06–27	S3	06178000135		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	7,123.99
		OTHER SERVICES					
04–20	P1	06NY0800313	DEMOCRATIC NEWTWORK	04/01/06	04/01/06	EMAIL SERVICE	700.00
04–24	P1	06NY0800328	ROSALYND CAROL FRIEDMAN	04/02/06	04/09/06	TEMPORARY SERVICE	930.00
04–26	HV	06A90300704	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/06	02/27/06	CHANGE BOC: 3118 TO 2508	960.00
04–27	S6	NY8109SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES MANHATTEN	1,063.99
05–12	P1	06NY0800351	DEMOCRATIC NEWTWORK	05/01/06	05/31/06	EMAIL SERVICE	700.00
05–30	S6	NY8109SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES MANHATTEN	1,064.82
06–05	P1	06NY0800384	JANICE SIEGEL	05/25/06	05/25/06	TECHNOLOGY SERVICE CONTRACTS	128.75
06–20	P1	06NY0800394	ASET INT'L SERVICES CORP.	05/23/06	05/23/06	TRANSLATING/INTERPRETING	607.00
06–20	P1	06NY0800389	DEMOCRATIC NEWTWORK	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	700.00
06–29	S6	NY8109S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES MANHATTEN	1,064.82
						OTHER SERVICES TOTALS:	7,919.38
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301800		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060305911		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERROLD NADLER—Con.								
04–04	S1	DY060300354		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		248.35
04–19	P2	OSS40590	CHICAGO FLAG COMPANY	03/23/06	03/23/06	NYLON 10 X 15 US FLAG #US10XN		141.00
04–20	P1	06NY0800320	DEER PARK SPRING WATER	03/17/06	03/26/06	DISTRICT BOTTLED WATER		44.22
04–20	P1	06NY0800321	DO	03/21/06	03/31/06	BOTTLED WATER		67.71
04–20	P1	06NY0800308	QUILL CORPORATION	03/31/06	03/31/06	DISTRICT OFFICE SUPPLIES		248.31
04–20	P1	06NY0800309	DO	03/23/06	03/23/06	DISTRICT OFFICE SUPPLIES		14.17
04–20	P1	06NY0800310	DO	03/23/06	03/23/06	DISTRICT OFFICE SUPPLIES		32.39
04–20	P1	06NY0800322	RENA DIAMOND	02/02/06	03/29/06	OFFICE SUPPLIES		31.55
04–20	P1	06NY0800317	SNOWBIRD CORP	03/01/06	03/31/06	DISTRICT BOTTLED WATER		58.60
04–30	SF	DY060401295		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060405406		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400352		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		104.51
05–12	P1	06NY0800329	CITY LIMITS	07/01/06	06/01/07	SUBSCRIPTION		18.00
05–12	P1	06NY0800345	DEER PARK SPRING WATER	04/07/06	04/26/06	BOTTLED WATER		37.71
05–12	P1	06NY0800332	HAMODIA	12/03/05	12/03/06	SUBSCRIPTION		48.00
05–12	P1	06NY0800349	JANICE SIEGEL	05/02/06	05/02/06	DISTRICT OFFICE SUPPLIES		262.48
05–12	P1	06NY0800330	NEW YORK	05/06/06	04/01/07	SUBSCRIPTION		17.97
05–12	P1	06NY0800342	QUILL CORPORATION	04/24/06	04/24/06	DISTRICT OFFICE SUPPLIES		61.60
05–12	P1	06NY0800343	DO	04/24/06	04/24/06	DISTRICT OFFICE SUPPLIES		49.80
05–12	P1	06NY0800331	THE VILLAGER	05/16/06	05/15/07	SUBSCRIPTION		28.00
05–31	SF	DY060501972		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060506411		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500354		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		145.74
06–05	P1	06NY0800377	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER		67.71
06–05	P1	06NY0800373	QUILL CORPORATION	05/17/06	05/17/06	OFFICE SUPPLIES		10.14
06–05	P1	06NY0800374	DO	05/16/06	05/16/06	OFFICE SUPPLIES		52.88
06–05	P1	06NY0800375	DO	05/17/06	05/17/06	OFFICE SUPPLIES		39.89
06–05	P1	06NY0800376	DO	04/28/06	04/28/06	OFFICE SUPPLIES		179.97
06–20	P1	06NY0800398	DEER PARK SPRING WATER	05/16/06	05/26/06	BOTTLED WATER		67.48
06–20	P1	06NY0800397	DEER PARK WATER	05/03/06	05/31/06	BOTTLED WATER		64.91
06–20	P1	06NY0800401	ELLEN WALLACH	06/06/06	06/06/06	OFFICE SUPPLIES		7.59
06–20	P1	06NY0800403	FEDERAL EXPRESS	06/02/06	06/02/06	SHIPPING SUPPLIES		2.98
06–20	P1	06NY0800399	MICHAEL KAY	05/16/06	05/16/06	PUBLICATION/REFERENCE MATERIAL		64.86
06–20	P1	06NY0800400	DO	06/05/06	06/05/06	OFFICE SUPPLIES		4.00
06–23	P1	06NY0800425	JANICE SIEGEL	06/07/06	06/13/06	OFFICE SUPPLIES		13.64
06–23	P1	06NY0800426	DO	06/02/06	06/05/06	HABITATION EXPENSE		18.71
06–23	P1	06NY0800416	SNOWBIRD CORP	01/01/06	01/31/06	BOTTLED WATER		43.00
06–23	P1	06NY0800429	THE BROADSHEET	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		45.00
06–23	P1	06NY0800427	THE JEWISH WEEK	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL		42.00
06–23	P1	06NY0800428	TIME OUT NEW YORK	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		19.97
06–29	P1	06NY0800438	RENA DIAMOND	04/26/06	06/10/06	OFFICE SUPPLIES		44.41
06–29	P1	06NY0800432	RUSSIAN FORWARD	06/30/06	06/29/07	PUBLICATION/REFERENCE MATERIAL		32.00
06–29	P1	06NY0800439	THE JOURNAL OF COMMERCE	02/18/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		30.50

06–30	SF	DY060602063		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060607804		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500807		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.80
06–30	S1	DY060600355		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	194.51
						SUPPLIES AND MATERIALS TOTALS:	2,620.51
		EQUIPMENT					
04–26	HV	06A90300704	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/06	02/27/06	CHANGE BOC: 3118 TO 2508	–960.00
04–28	S8	MA000588142		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,536.41
05–04	F1	NN000015098	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/06	03/28/06	T&M SERVICES	325.00
05–26	S8	MA000594789		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,536.41
06–29	S8	MA000604226		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,536.41
						EQUIPMENT TOTALS:	3,974.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,112.23
						OFFICE TOTALS:	387,112.23

2005 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–20	P1	06NY0800386	MICHAEL KAY	12/08/05	12/20/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	8.00
		SUPPLIES AND MATERIALS					
05–10	P2	OSS39477	DELL DIRECT SALES	01/27/06	01/27/06	TONER - DELL 1700 / 1700N (310	519.96
06–05	P1	06NY0800364	ESP ELECTRONIC SYSTEMS PLUS	12/28/05	12/28/05	OFFICE SUPPLIES	143.76
06–05	P1	06NY0800365	DO	10/20/05	10/20/05	OFFICE SUPPLIES	143.76
						SUPPLIES AND MATERIALS TOTALS:	807.48
		EQUIPMENT					
05–12	P1	06A61300300	ROBERT GOTTHEIM	12/08/05	12/08/05	DISTRICT CONFERENCE TABLE	1,325.00
						EQUIPMENT TOTALS:	1,325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,140.48
						OFFICE TOTALS:	2,140.48

2006 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,520.24	6,095.67
PERSONNEL COMPENSATION	380,942.63	189,840.84
PERSONNEL BENEFITS	3,326.40	1,494.69
TRAVEL	23,118.05	17,580.26
RENT, COMMUNICATION, UTILITIES	48,435.65	26,594.90
PRINTING AND REPRODUCTION	12,626.64	2,802.24
OTHER SERVICES	4,472.11	1,710.00
SUPPLIES AND MATERIALS	12,384.28	5,794.23
EQUIPMENT	23,364.00	11,682.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,190.00	263,594.83
OFFICE TOTALS:	515,190.00	263,594.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303353		03/08/06	03/31/06	FRANKED MAIL	–5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GRACE F. NAPOLITANO—Con.							
04–04	SF DY060303354		03/08/06	03/31/06	FRANKED MAIL		–6.82
04–04	SF DY060303355		03/08/06	03/31/06	FRANKED MAIL		–8.55
04–04	SF DY060303356		03/08/06	03/31/06	FRANKED MAIL		–6.05
04–04	SF DY060303360		03/09/06	03/31/06	FRANKED MAIL		–5.75
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		150.96
04–27	05 6M4388001	DO	03/03/06	03/03/06	FRANKED MAIL		5,303.20
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		437.22
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		237.21
						FRANKED MAIL TOTALS:	6,095.67
	PERSONNEL COMPENSATION						
		AGUIRRE,IMELDA	04/01/06	06/30/06	SHARED EMPLOYEE		750.01
		BAKKE,BERNICE R	04/01/06	06/28/06	CASEWORKER		11,122.23
		CANIPE,LUCRETIA A	05/01/06	05/28/06	COMMUNICATIONS DIRECTOR		4,044.45
		DO	04/01/06	04/28/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		288.89
		DO	04/01/06	04/30/06	PRESS SECRETARY		4,333.33
		CARDENAS, BENJAMIN	04/01/06	06/08/06	DEPUTY DIRECTOR		5,850.00
		CHAO,DANIEL	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		20,499.99
		COGAN,JEREMY D	04/01/06	06/30/06	STAFF ASSISTANT		8,333.34
		CORTEZ,CHRISTINE J	04/01/06	06/30/06	CASEWORKER		9,750.01
		GUZMAN,GEARLDINE T	04/01/06	06/11/06	PART-TIME EMPLOYEE		5,393.56
		HERNANDEZ,PERLA	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,250.00
		JIMENEZ,ELENA	04/01/06	06/30/06	STAFF ASSISTANT/SYSTEMS ADMINI		9,000.00
		KRAUSE,KATHLEEN S	04/01/06	06/30/06	CHIEF OF STAFF		26,875.00
		MCPHEETERS,BRENDA S	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,750.01
		MURRY,ROGER	06/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		1,125.00
		PEDERSEN,JESPER	04/01/06	06/30/06	LEGISLATIVE ASST/SYSTEMS ADMIN		9,750.00
		PENA JR,SAUL R	04/01/06	06/30/06	CHC LEGISLATIVE ASSISTANT		300.01
		RAMIREZ,ANGELA K	04/01/06	06/30/06	SHARED EMPLOYEE		300.01
		SAUCEDO,JESSE J	04/01/06	06/30/06	FIELD REP/VETERANS LIASON		10,125.00
		SHEEHY,JOSEPH C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,875.01
		SILVA,JENNIFER A	04/01/06	06/30/06	EXECUTIVE ASST/SCHEDULER		14,000.00
		WANG,AMELIA	04/01/06	06/30/06	DISTRICT DIRECTOR		16,124.99
						PERSONNEL COMPENSATION TOTALS:	189,840.84
	PERSONNEL BENEFITS						
04–28	S7 06118000064		04/01/06	04/30/06	TRANSIT BENEFITS		554.86
05–30	S7 06150000064		05/01/06	05/31/06	TRANSIT BENEFITS		498.21
06–30	S7 06181000060		06/01/06	06/30/06	TRANSIT BENEFITS		441.62
						PERSONNEL BENEFITS TOTALS:	1,494.69
	TRAVEL						
04–13	P1 06CA3800195	AMELIA WANG	03/08/06	03/31/06	MILEAGE		59.01
04–13	P1 06CA3800196	BENJAMIN CARDENAS	03/03/06	03/24/06	MILEAGE		48.73
04–13	P1 06CA3800197	BERNIE R BAKKE	03/09/06	03/27/06	MILEAGE		24.44
04–13	P1 06CA3800199	BRENDA MCPHEETERS	03/02/06	03/31/06	MILEAGE		333.65

04–13	P1	06CA3800200	ELENA JIMENEZ	03/14/06	03/27/06	MILEAGE	10.76
04–13	P1	06CA3800191	HON. GRACE F NAPOLITANO	03/30/06	04/06/06	TRAVEL SUBSISTENCE	19.21
04–13	P1	06CA3800198	JESSE J. SANCERO, JR.	03/01/06	03/31/06	MILEAGE	173.11
04–13	P1	06CA3800201	PERLA JERNANDEZ	02/02/06	03/23/06	MILEAGE	84.25
04–24	P1	06CA3800206	ANGELA RAMIREZ	04/09/06	04/16/06	MEALS (5)	33.58
04–24	P1	06CA3800205	CITIBANK GOV CARD SERVICE	02/27/06	04/08/06	TRAVEL SUBSISTENCE-MEMBER	6,135.61
04–24	P1	06CA3800207	DANIEL CHAO	04/03/06	04/16/06	TRAVEL SUBSISTENCE	982.06
04–24	P1	06CA3800204	JENNIFER A. SILVA	04/09/06	04/14/06	TRAVEL SUBSISTENCE	169.57
04–28	P1	06CA3800208	AMELIA WANG	04/06/06	04/21/06	TRAVEL SUBSISTENCE	33.14
04–28	P1	06CA3800209	CHRISTINE CORTEZ	04/12/06	04/14/06	MEALS (3)	30.18
04–28	P1	06CA3800210	JESPER PEDERSEN	04/09/06	04/09/06	MEALS (2)	8.73
04–28	P1	06CA3800211	JOSEPH SHEEHY	04/10/06	04/14/06	TRAVEL SUBSISTENCE	360.74
05–02	P1	06CA3800214	ELENA JIMENEZ	04/19/06	04/20/06	TRAVEL SUBSISTENCE	86.83
05–11	P1	06CA3800228	BRENDA MCPHEETERS	04/04/06	04/30/06	MILEAGE	263.34
05–11	P1	06CA3800220	DANIEL CHAO	04/28/06	05/01/06	TAXI FARES (2)	43.00
05–11	P1	06CA3800222	ELENA JIMENEZ	04/09/06	04/23/06	MILEAGE	113.48
05–11	P1	06CA3800235	GERALDINE T. GUZMAN	03/07/06	04/24/06	MILEAGE	265.60
05–11	P1	06CA3800231	JESSE J. SANCERO, JR.	04/01/06	04/27/06	MILEAGE	105.02
05–11	P1	06CA3800232	DO	04/21/06	04/21/06	PARKING	10.00
05–11	P1	06CA3800233	PERLA JERNANDEZ	04/09/06	04/28/06	MILEAGE	65.86
05–16	P1	06CA3800237	AMELIA WANG	04/01/06	04/27/06	MILEAGE	79.54
05–23	P1	06CA3800239	BERNIE R BAKKE	04/04/06	04/28/06	MILEAGE	103.98
05–23	P1	06CA3800241	CITIBANK GOV CARD SERVICE	03/24/06	04/26/06	TRAVEL SUBSISTENCE-MEMBER	3,740.31
05–25	P1	06CA3800245	AMELIA WANG	05/11/06	05/17/06	TRAVEL SUBSISTENCE	206.23
05–25	P1	06CA3800248	DANIEL CHAO	05/16/06	05/16/06	PARKING	28.00
06–14	P1	06CA3800261	AMELIA WANG	05/01/06	05/31/06	TRAVEL SUBSISTENCE	218.39
06–14	P1	06CA3800256	BRENDA MCPHEETERS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	278.04
06–14	P1	06CA3800259	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	TRAVEL SUBSISTENCE	2,525.64
06–14	P1	06CA3800254	DANIEL CHAO	05/26/06	06/07/06	TRAVEL SUBSISTENCE	120.44
06–14	P1	06CA3800258	ELENA JIMENEZ	05/04/06	05/04/06	PRIVATE AUTO MILEAGE	6.96
06–14	P1	06CA3800249	HON. GRACE F NAPOLITANO	04/06/06	05/12/06	TRAVEL SUBSISTENCE	112.61
06–14	P1	06CA3800252	JENNIFER A. SILVA	05/30/06	06/02/06	TRAVEL SUBSISTENCE	194.06
06–14	P1	06CA3800255	JEREMY COGAN	05/29/06	06/05/06	TRAVEL SUBSISTENCE	188.16
06–14	P1	06CA3800263	JESSE J. SANCERO, JR.	05/02/06	05/31/06	TRAVEL SUBSISTENCE	284.11
06–26	P1	06CA3800273	HON. GRACE F NAPOLITANO	05/19/06	06/07/06	TRAVEL SUBSISTENCE	33.89
						TRAVEL TOTALS:	17,580.26
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06CA3800190	FED EX	02/24/06	02/24/06	EXPRESS MAIL	50.52
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	12.08
04–03	P1	06CA3800186	VERIZON CALIFORNIA	02/04/06	03/04/06	DISTRICT PHONE SERVICE	194.08
04–03	P1	06CA3800187	DO	03/16/06	04/16/06	DISTRICT PHONE SERVICE	210.33
04–03	P1	06CA3800188	DO	02/10/06	03/10/06	DISTRICT PHONE SERVICE	666.54
04–03	P1	06CA3800189	VERIZON WIRELESS	03/22/06	04/21/06	DISTRICT BLACKBERRY SERVICE	453.64
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	23.05
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL	5.71
04–20	P9	CA3801R0604	TELEGRAPH ROAD PROPERTIES, LLC	04/01/06	04/30/06	RENT-SANTA FE SPRINGS	5,311.80
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL	66.06
04–28	P1	06CA3800212	VERIZON CALIFORNIA	04/04/06	05/04/06	DISTRICT PHONE SERVICE	196.87
04–30	S5	DY612201145		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
04–30	S5	DY612201146		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY612201147		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		244.00
04–30	S5	DY612201148		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,067.77
05–02	P1	06CA3800215	VERIZON CALIFORNIA	04/16/06	05/16/06	TELEPHONE SERVICE		240.94
05–02	P1	06CA3800216	DO	04/10/06	05/10/06	TELEPHONE SERVICE		800.33
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		14.85
05–11	P1	06CA3800219	VERIZON WIRELESS	04/22/06	05/21/06	BLACKBERRY SERVICE		456.21
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL		5.71
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL		65.48
05–19	P9	CA3801R0605	TELEGRAPH ROAD PROPERTIES, LLC	05/01/06	05/31/06	RENT-SANTA FE SPRINGS		5,311.80
05–23	P1	06CA3800242	FED EX	05/05/06	05/05/06	OVERNIGHT MAIL		48.41
05–23	P1	06CA3800240	VERIZON CALIFORNIA	05/04/06	06/04/06	DISTRICT PHONE SERVICE		194.51
05–25	P1	06CA3800244	DO	05/10/06	06/10/06	DISTRICT PHONE SERVICE		486.74
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		7.33
05–31	S5	DY615201143		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		12.24
05–31	S5	DY615201144		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY615201145		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		244.00
05–31	S5	DY615201146		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		988.14
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		76.33
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		22.19
06–14	P1	06CA3800257	BRENDA MCPHEETERS	05/26/06	05/26/07	POSTAGE/MAILING SERVICE		107.27
06–14	P1	06CA3800251	VERIZON CALIFORNIA	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		210.70
06–14	P1	06CA3800262	DO	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		210.70
06–14	P1	06CA3800260	VERIZON WIRELESS	05/21/06	05/21/06	TELECOMMUNICATIONS CHARGES		381.96
06–20	P9	CA3801R0606	TELEGRAPH ROAD PROPERTIES, LLC	06/01/06	06/30/06	RENT-SANTA FE SPRINGS		5,311.80
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		12.47
06–23	P1	06CA3800266	VERIZON NORTHWEST	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		556.55
06–26	P2	HCV0602468	SUNTURN	06/19/06	06/19/06	SERVICE RQUEST		350.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		6.29
06–28	P1	06CA3800269	VERIZON CALIFORNIA	01/16/06	02/16/06	TELECOMMUNICATIONS CHARGES		207.00
06–28	P1	06CA3800270	VERIZON NORTHWEST	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		292.38
06–30	S5	DY618101159		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		12.24
06–30	S5	DY618101160		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY618101161		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		244.00
06–30	S5	DY618101162		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,021.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,594.90
		PRINTING AND REPRODUCTION						
04–26	S3	06116000035		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		44.44
05–11	P1	06CA3800230	DAVID L. ANDRUKITUS, INC.	04/27/06	04/27/06	BUSINESS CARDS		267.00
05–11	P1	06CA3800234	DO	05/03/06	05/03/06	PRINTING		40.00
06–23	P1	06CA3800267	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		80.00
06–23	P1	06CA3800268	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION		80.00
06–26	P1	06CA3800271	SEASIDE PRINTING	03/31/06	03/31/06	PRINTING AND REPRODUCTION		2,167.00

06–27	S3	06178000025		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	123.80
						PRINTING AND REPRODUCTION TOTALS:	2,802.24
		OTHER SERVICES					
04–13	P1	06CA3800194	UNIVERSO CLEANING INC.	03/27/06	03/27/06	DISTRICT CLEANING SERVICE	550.00
05–02	P1	06CA3800217	J A SECURITY SYSTEMS	03/01/06	03/30/06	SECURITY SERVICE	30.00
05–02	P1	06CA3800213	UNIVERSO CLEANING INC.	04/01/06	04/30/06	CLEANING SERVICE	550.00
05–25	P1	06CA3800246	J A SECURITY SYSTEMS	04/01/06	04/30/06	SECURITY SERVICE	30.00
05–25	P1	06CA3800247	UNIVERSO CLEANING INC.	05/01/06	05/31/06	DISTRICT CLEANING SERVICE	550.00
						OTHER SERVICES TOTALS:	1,710.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300618		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300619		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300620		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300621		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300622		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305426		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305427		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305428		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305432		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300081		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	87.81
04–13	P1	06CA3800192	ARROWHEAD MOUNTAIN SPRING WTR.	02/21/06	03/14/06	BOTTLED WATER	168.36
04–13	P1	06CA3800202	DANIEL CHAO	04/07/06	04/07/06	SHIRTS FOR STAFF RETREAT	49.92
04–13	P1	06CA3800203	DO	04/07/06	04/07/06	SHIRTS FOR STAFF RETREAT	399.36
04–13	P1	06CA3800193	FORTUNE	04/14/06	04/14/07	SUBSCRIPTION	10.00
04–18	P2	OSS40441	ALLIANCE MICRO	03/14/06	03/14/06	STAPLE - FOR CANON IMAGE RUNNE	32.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	14.79
04–21	C1	NW200609701	DO	03/08/06	03/08/06	BOTTLED WATER	64.95
04–21	C1	NW200609701	DO	03/29/06	03/29/06	BOTTLED WATER	49.45
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400079		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	337.15
05–11	P1	06CA3800221	ARROWHEAD MOUNTAIN SPRING WTR.	03/23/06	03/23/06	BOTTLED WATER	52.72
05–11	P1	06CA3800236	HON. GRACE F NAPOLITANO	04/05/06	04/05/06	FOOD AND BEVERAGE	82.32
05–11	P1	06CA3800218	MAGAZINE PAYMENT SERVICES	05/08/06	05/08/09	SUBSCRIPTION	52.99
05–11	P1	06CA3800225	OFFICE DEPOT	04/20/06	04/20/06	OFFICE SUPPLIES	89.40
05–11	P1	06CA3800226	DO	04/13/06	04/13/06	OFFICE SUPPLIES	122.32
05–11	P1	06CA3800227	DO	04/13/06	04/13/06	OFFICE SUPPLIES	101.08
05–16	P1	06CA3800238	QUIET CANNON MONTEBELLO INC.	04/23/06	04/23/06	FOOD AND BEVERAGE	2,945.40
05–23	P1	06CA3800243	DANIEL CHAO	05/14/06	05/14/06	FOOD AND BEVERAGE	51.00
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	14.79
05–25	C1	NW200612901	DO	04/20/06	04/20/06	BOTTLED WATER	49.45
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500081		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	274.04
06–14	P1	06CA3800250	EXCEL PICTURE FRAMES INC	05/12/06	05/12/06	HABITATION EXPENSE	35.00
06–14	P1	06CA3800253	OFFICE DEPOT	06/10/06	06/10/06	OFFICE SUPPLIES	159.11
06–23	P1	06CA3800265	ARROWHEAD	04/15/06	05/14/06	BOTTLED WATER	26.36
06–23	P1	06CA3800264	EXCEL PICTURE FRAMES INC	05/24/06	05/24/06	HABITATION EXPENSE	142.00
06–26	P1	06CA3800272	HON. GRACE F NAPOLITANO	06/02/06	06/02/06	OFFICE SUPPLIES	21.12
06–30	S1	DY060500598		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.87
06–30	S1	DY060600081		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	286.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GRACE F. NAPOLITANO—Con.							
06–30	P2 OSS41669	ALLIANCE MICRO	06/14/06	06/14/06	PRINT CARTRIDGE - FOR HP LASER		138.00
					SUPPLIES AND MATERIALS TOTALS:		5,794.23
	EQUIPMENT						
04–28	S8 MA000588732		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
05–26	S8 MA000596454		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
06–29	S8 MA000605414		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,894.00
					EQUIPMENT TOTALS:		11,682.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,594.83
					OFFICE TOTALS:		263,594.83
2005 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE,IMELDA	12/01/05	12/31/05	SHARED EMPLOYEE		3,249.98
					PERSONNEL COMPENSATION TOTALS:		3,249.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,249.98
					OFFICE TOTALS:		3,249.98
2006 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,175.25	17,415.13
					PERSONNEL COMPENSATION	458,573.34	234,647.94
					PERSONNEL BENEFITS	780.58	556.44
					TRAVEL	10,687.96	8,642.26
					RENT, COMMUNICATION, UTILITIES	25,646.75	14,007.85
					PRINTING AND REPRODUCTION	10,219.48	10,168.38
					OTHER SERVICES	10,618.48	5,668.47
					SUPPLIES AND MATERIALS	10,730.04	3,293.66
					EQUIPMENT	20,582.73	10,374.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,014.61	304,774.88
					OFFICE TOTALS:	566,014.61	304,774.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		477.06
04–27	05 6M4392501	DO	03/24/06	03/24/06	FRANKED MAIL		16,145.54
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		227.01
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		565.52
					FRANKED MAIL TOTALS:		17,415.13
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	04/01/06	06/30/06	STAFF ASSISTANT		10,437.51
		AHERN,JEANNE B	04/01/06	06/30/06	STAFF ASSISTANT		13,562.49

			BONGIORNI,NICOLE J	05/22/06	06/23/06	STAFF ASSISTANT	1,333.33
			BONTEMPO,SARAH ANN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	12,749.99
			BROZEK,ANN MARIE	04/01/06	06/30/06	CHIEF OF STAFF	32,312.50
			BURKE,CAITLIN A	05/22/06	06/30/06	PAID INTERN	1,625.00
			CHAPDELAINE,RONALD H	04/01/06	06/30/06	STAFF ASSISTANT	4,322.91
			FOGARTY,DANIEL B	05/22/06	06/30/06	PAID INTERN	1,625.00
			HALL,MATTHEW A	05/16/06	06/16/06	PAID INTERN	1,875.00
			HOUTON,DANIEL G	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,749.99
			KENNEDY,KEVIN E	04/01/06	06/30/06	STAFF ASSISTANT	23,437.50
			LEYDON,JAMES B	04/01/06	06/30/06	EXECUTIVE ASSISTANT	24,999.99
			MCGLINCH,MARGARET ANN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	23,187.52
			MILBIER,NOREEN SEXTON	04/01/06	06/30/06	STAFF ASSISTANT	10,687.50
			MULLAN,TERRENCE J	04/01/06	05/19/06	STAFF ASSISTANT	816.67
			NUNEZ JR,ASBEL	04/01/06	06/30/06	TEMPORARY EMPLOYEE	2,250.00
			POWERS,WILLIAM J	04/01/06	06/30/06	COUNSEL	16,437.52
			PURCELL,VIRGINIA	04/01/06	06/30/06	STAFF ASSISTANT DISTRICT OFC	10,437.51
			RANSTROM,TIMOTHY J	04/01/06	05/31/06	PAID INTERN	1,000.00
			ROUHIER,KATHERINE E	04/01/06	04/30/06	PAID INTERN	1,250.00
			SOLDANI,TIMOTHY C	04/01/06	05/21/06	PAID INTERN	1,633.34
			DO	06/01/06	06/30/06	STAFF ASSISTANT	1,666.67
			TRANGHESE,WILLIAM A	04/01/06	06/30/06	PRESS SECRETARY	24,250.00
						PERSONNEL COMPENSATION TOTALS:	234,647.94
		PERSONNEL BENEFITS					
04–28	S7	06118000179		04/01/06	04/30/06	TRANSIT BENEFITS	111.97
05–30	S7	06150000182		05/01/06	05/31/06	TRANSIT BENEFITS	112.00
06–30	S7	06181000170		06/01/06	06/30/06	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	556.44
		TRAVEL					
04–07	P1	06MA0200078	CITIBANK CARD SERVICES	03/09/06	03/09/06	AIRFARE DC-CT #7918-MEMBER	335.30
04–07	P1	06MA0200078	DO	03/14/06	03/14/06	AIRFARE CT-DC #5501-MEMBER	113.30
04–07	P1	06MA0200078	DO	03/16/06	03/16/06	AIRFARE DC-CT #9943-MEMBER	335.30
04–07	P1	06MA0200078	DO	03/28/06	03/28/06	AIRFARE CT-DC #4205-MEMBER	275.30
04–07	P1	06MA0200082	DO	03/30/06	03/30/06	AIRFARE DC-CT #6524-MEMBER	275.30
04–07	P1	06MA0200081	VIRGINIA PURCELL	03/03/06	03/21/06	MILEAGE	53.40
04–24	P1	06MA0200094	WILLIAM A. TRANGHESE	03/17/06	03/27/06	MILEAGE	356.00
04–24	P1	06MA0200095	DO	03/18/06	03/19/06	LODGING	221.55
04–24	P1	06MA0200096	DO	03/18/06	03/23/06	MILEAGE	182.45
04–24	P1	06MA0200097	DO	03/17/06	03/27/06	TOLLS	45.10
05–12	P1	06MA0200100	VIRGINIA PURCELL	04/13/06	04/25/06	MILEAGE	70.76
05–12	P1	06MA0200099	WILLIAM J. POWERS	04/27/06	04/27/06	MILEAGE	101.12
05–16	P1	06MA0200103	CITIBANK CARD SERVICES	04/04/06	04/04/06	AIRFARE CT-DC #0874-MEMBER	275.30
05–16	P1	06MA0200103	DO	04/06/06	04/06/06	AIRFARE DC-CT #4834-MEMBER	275.30
05–16	P1	06MA0200103	DO	04/18/06	04/19/06	R/T AIR MA-DC #5577-MEMBER	438.60
05–16	P1	06MA0200103	DO	04/25/06	04/25/06	AIRFARE CT-DC #2259-MEMBER	275.30
05–23	P1	06MA0200105	ANN M JABLON	05/02/06	05/11/06	MILEAGE	53.40
05–23	P1	06MA0200106	CITIBANK CARD SERVICES	04/27/06	04/27/06	AIRFARE DC-CT #0764-MEMBER	335.30
05–23	P1	06MA0200107	DO	05/02/06	05/02/06	AIRFARE DC-CT #8140-MEMBER	113.30
05–23	P1	06MA0200108	DO	05/04/06	05/04/06	AIRFARE DC-MA #8667-MEMBER	219.30
05–23	P1	06MA0200109	DO	05/09/06	05/09/06	AIRFARE MA-DC #1804-MEMBER	166.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
05–23	P1	06MA0200110	DO	05/11/06	05/11/06	AIRFARE DC-CT #1770-MEMBER		113.30
05–23	P1	06MA0200104	KEVIN E KENNEDY	02/07/06	04/27/06	MILEAGE		427.20
05–26	P1	06MA0200120	CITIBANK CARD SERVICES	05/17/06	05/17/06	AIRFARE CT-DC #1368		275.30
05–26	P1	06MA0200121	DO	05/19/06	05/19/06	AIRFARE DC-MA #5045		219.30
05–26	P1	06MA0200122	DO	05/22/06	05/22/06	AIRFARE CT-DC #7963		113.30
05–26	P1	06MA0200123	WILLIAM A. TRANGHESE	05/22/06	05/22/06	MILEAGE		26.70
06–06	P1	06MA0200124	VIRGINIA PURCELL	05/16/06	05/22/06	MILEAGE		41.83
06–21	P1	06MA0200130	WILLIAM A. TRANGHESE	06/02/06	06/05/06	TRAVEL SUBSISTENCE		395.15
06–23	P1	06MA0200137	NOREEN SEXTON	06/05/06	06/08/06	PRIVATE AUTO MILEAGE		180.67
06–23	P1	06MA0200138	DO	06/05/06	06/08/06	LODGING		515.57
06–23	P1	06MA0200139	DO	06/06/06	06/07/06	TRAVEL SUBSISTENCE		70.05
06–23	P1	06MA0200131	VIRGINIA PURCELL	06/05/06	06/08/06	PRIVATE AUTO MILEAGE		213.60
06–23	P1	06MA0200132	DO	06/05/06	06/08/06	LODGING		462.87
06–23	P1	06MA0200133	DO	06/05/06	06/08/06	MEALS ON TRAVEL		78.44
06–23	P1	06MA0200134	WILLIAM J. POWERS	06/05/06	06/09/06	LODGING		740.21
06–23	P1	06MA0200135	DO	06/05/06	06/09/06	PRIVATE AUTO MILEAGE		160.20
06–23	P1	06MA0200136	DO	06/05/06	06/09/06	MEALS ON TRAVEL		91.59
							TRAVEL TOTALS:	8,642.26
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		11.42
04–07	P1	06MA0200078	CITIBANK CARD SERVICES	01/05/06	01/05/06	SATELITTE FEE		25.00
04–07	P1	06MA0200079	DO	03/05/06	04/04/06	DISTRICT SATELITTE SERVICE		38.99
04–07	P1	06MA0200079	DO	04/05/06	05/04/06	DISTRICT SATELLITE SERVICE		38.99
04–07	P1	06MA0200079	DO	02/05/06	03/04/06	DISTRICT SATELITTE SERVICE		77.98
04–07	P1	06MA0200084	VERIZON	01/27/06	02/26/06	PHONE SERVICE		96.75
04–07	P1	06MA0200085	DO	01/27/06	02/26/06	PHONE SERVICE		24.59
04–07	P1	06MA0200088	DO	02/07/06	03/06/06	MILFORD PHONE SERVICE		252.14
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		5.71
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL		5.71
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL		34.45
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		27.60
04–24	P1	06MA0200091	VERIZON	02/27/06	03/26/06	SPRINGFIELD PHONE SERVICE		94.84
04–24	P1	06MA0200092	DO	02/27/06	03/26/06	SPRINGFIELD PHONE SERVICE		24.59
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		128.22
04–27	S6	MA04141RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT SPRINGFIELD		2,503.41
04–27	S6	MA76967RN04	DO	04/01/06	04/30/06	RENT MILFORD		448.07
04–30	S5	DY612203383		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.44
04–30	S5	DY612203384		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		102.47
04–30	S5	DY612203389		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY612203390		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		116.00
04–30	S5	DY612203391		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		633.95
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		5.90

05–05	CB	FXF060504B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	22.84
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–12	P1	06MA0200102	VERIZON	03/07/06	04/06/06	MILFORD OFFICE SUPPLIES	255.79
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	34.45
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	5.71
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	186.84
05–26	P1	06MA0200111	CITIBANK CARD SERVICES	05/05/06	06/04/06	MILFORD CABLE SERVICE	39.99
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	5.71
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	11.42
05–26	P1	06MA0200116	VERIZON	04/07/06	05/06/06	MILFORD PHONE SERVICE	298.97
05–26	P1	06MA0200117	DO	03/27/06	04/26/06	SPRINGFIELD PHONE SERVICE	24.64
05–26	P1	06MA0200118	DO	03/27/06	04/26/06	SPRINGFIELD PHONE SERVICE	104.51
05–30	S6	MA04141RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT SPRINGFIELD	2,503.00
05–30	S6	MA76967RN05	DO	05/01/06	05/31/06	RENT MILFORD	448.00
05–31	S5	DY615203373		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
05–31	S5	DY615203374		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.35
05–31	S5	DY615203378		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY615203379		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY615203380		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	502.03
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	11.42
06–02	CB	FXF060601A	DO	05/22/06	05/22/06	OVERNIGHT MAIL	6.94
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL	5.71
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	128.22
06–21	P1	06MA0200126	CITIBANK CARD SERVICES	06/05/06	07/04/06	UTILITIES	39.99
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	51.74
06–21	P1	06MA0200128	VERIZON	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	24.65
06–21	P1	06MA0200129	DO	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	102.61
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	11.61
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL	47.15
06–29	S6	MA04141RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT SPRINGFIELD	2,503.00
06–29	S6	MA76967RN06	DO	06/01/06	06/30/06	RENT MILFORD	448.00
06–30	S5	DY618103400		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
06–30	S5	DY618103401		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.40
06–30	S5	DY618103405		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY618103406		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY618103407		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	530.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,007.85
		PRINTING AND REPRODUCTION					
04–07	P1	06MA0200086	DAVID L. ANDRUKITUS, INC.	03/24/06	03/24/06	BUSINESS CARDS	33.50
04–19	P5	6M4392501	DO	03/24/06	03/24/06	MASSPRINTING#1	9,544.50
04–26	S3	06116000100		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	56.60
05–26	P1	06MA0200114	DAVID L. ANDRUKITUS, INC.	05/11/06	05/11/06	BUSINESS CARDS	100.50
05–26	P1	06MA0200119	J. DAVID SIMS	05/07/06	05/07/06	PHOTOS	45.00
05–31	S3	06151000086		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	326.88
06–27	S3	06178000079		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	61.40
						PRINTING AND REPRODUCTION TOTALS:	10,168.38
		OTHER SERVICES					
04–24	P1	06MA0200090	CAMPUS WEB DESIGN	03/01/06	03/31/06	WEB DEVELOPMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
04–27	S6	MA4141SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES SPRINGFIELD		1,639.49
05–12	P1	06MA0200098	CAMPUS WEB DESIGN	04/01/06	04/30/06	WEB DEVELOPMENT		250.00
05–30	S6	MA4141SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES SPRINGFIELD		1,639.49
06–06	P1	06MA0200125	CAMPUS WEB DESIGN	05/01/06	05/31/06	WEB SITE SERVICE		250.00
06–29	S6	MA4141S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES SPRINGFIELD		1,639.49
						OTHER SERVICES TOTALS:		5,668.47
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301332		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
04–04	SF	DY060301333		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301334		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301335		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301336		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301337		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–04	SF	DY060301338		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060301339		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301340		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301341		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–94.50
04–04	SF	DY060306715		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
04–04	S1	DY060300250		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		394.32
04–07	P1	06MA0200080	DEER PARK SPRING WATER	02/03/06	02/28/06	DC BOTTLED WATER		81.56
04–07	P1	06MA0200087	THE NEW YORK TIMES	03/05/06	06/03/06	SUBSCRIPTION		154.70
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1	NW200609703	DO	03/17/06	03/17/06	BOTTLED WATER		9.24
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06MA0200093	DEER PARK SPRING WATER	03/20/06	03/31/06	DC BOTTLED WATER		47.70
04–30	S1	DY060400249		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		149.14
05–12	P1	06MA0200101	STAPLES CREDIT PLAN	04/10/06	04/10/06	DISTRICT OFFICE SUPPLIES		157.44
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER		15.69
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06MA0200112	DEER PARK SPRING WATER	04/10/06	04/30/06	DC BOTTLED WATER		40.71
05–26	P1	06MA0200113	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	SUBSCRIPTION		201.50
05–31	SF	DY060501291		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060501292		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501293		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501294		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501295		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501296		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501297		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060501298		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060501299		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060507478		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507479		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–24.30

05–31	S1	DY060500249		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	485.04
06–21	P1	06MA0200127	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER	61.88
06–30	SF	DY060601301		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–63.00
06–30	SF	DY060601302		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601303		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601304		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601305		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060601306		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060601307		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601308		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060601309		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601310		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601311		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601312		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601313		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060601314		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060601315		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060607109		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607110		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608057		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608058		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608059		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500721		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	740.25
06–30	S1	DY060600250		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,056.49
						SUPPLIES AND MATERIALS TOTALS:	3,293.66
		EQUIPMENT					
04–28	S8	MA000585267		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,402.66
05–26	S8	MA000594500		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,456.93
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00504-HSS MEMO	65.00
06–29	S8	MA000604393		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
						EQUIPMENT TOTALS:	10,374.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,774.88
						OFFICE TOTALS:	304,774.88

2005 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–07	P1	06MA0200089	XEROX CORPORATION	09/30/05	12/30/05	COPIER OVERAGES	72.54
						PRINTING AND REPRODUCTION TOTALS:	72.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.54
						OFFICE TOTALS:	72.54

2006 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,710.19	17,788.36
PERSONNEL COMPENSATION	420,181.90	207,322.25
PERSONNEL BENEFITS	227.90	148.40
TRAVEL	21,820.56	10,735.97
RENT, COMMUNICATION, UTILITIES	44,038.67	23,426.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RANDY NEUGEBAUER—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION	25,579.35	25,220.00
OTHER SERVICES	150.00	90.00
SUPPLIES AND MATERIALS	6,023.66	1,623.85
EQUIPMENT	20,276.25	10,376.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,008.48	296,730.85
OFFICE TOTALS:	557,008.48	296,730.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–04	SF	DY060303031		03/01/06	03/31/06	FRANKED MAIL	–9.04
04–04	SF	DY060303506		03/13/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060303713		03/15/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303714		03/15/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303715		03/15/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303877		03/16/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303878		03/16/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303879		03/16/06	03/31/06	FRANKED MAIL	–11.42
04–04	SF	DY060303880		03/16/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060304592		03/29/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060304593		03/29/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060304594		03/29/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060304595		03/29/06	03/31/06	FRANKED MAIL	–5.71
04–04	SF	DY060304596		03/29/06	03/31/06	FRANKED MAIL	–4.49
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	600.06
04–27	05	6M4408603	DO	03/24/06	03/27/06	FRANKED MAIL	16,500.86
04–30	SF	DY060402677		04/05/06	04/30/06	FRANKED MAIL	–8.24
04–30	SF	DY060402679		04/05/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060402680		04/05/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060403769		04/18/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060403770		04/18/06	04/30/06	FRANKED MAIL	–3.75
04–30	SF	DY060403771		04/18/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060403772		04/18/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060403773		04/18/06	04/30/06	FRANKED MAIL	–26.94
04–30	SF	DY060404295		04/21/06	04/30/06	FRANKED MAIL	–8.98
04–30	SF	DY060404296		04/21/06	04/30/06	FRANKED MAIL	–4.49
04–30	SF	DY060404297		04/21/06	04/30/06	FRANKED MAIL	–5.71
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	482.47
05–31	SF	DY060503461		05/04/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060503462		05/04/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060503463		05/04/06	05/31/06	FRANKED MAIL	–3.75
05–31	SF	DY060503464		05/04/06	05/31/06	FRANKED MAIL	–11.42
05–31	SF	DY060503902		05/12/06	05/31/06	FRANKED MAIL	–3.75
05–31	SF	DY060504156		05/16/06	05/31/06	FRANKED MAIL	–4.73

05–31	SF	DY060504157		05/16/06	05/31/06	FRANKED MAIL	–22.45
05–31	SF	DY060504640		05/19/06	05/31/06	FRANKED MAIL	–13.37
05–31	SF	DY060504641		05/19/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060504642		05/19/06	05/31/06	FRANKED MAIL	–8.98
05–31	SF	DY060504643		05/19/06	05/31/06	FRANKED MAIL	–3.75
05–31	SF	DY060504644		05/19/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060505168		05/25/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060505169		05/25/06	05/31/06	FRANKED MAIL	–5.71
05–31	SF	DY060505368		05/30/06	05/31/06	FRANKED MAIL	–4.49
05–31	SF	DY060505369		05/30/06	05/31/06	FRANKED MAIL	–9.46
05–31	SF	DY060505370		05/30/06	05/31/06	FRANKED MAIL	–6.02
05–31	SF	DY060505371		05/30/06	05/31/06	FRANKED MAIL	–3.75
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	581.53
06–30	SF	DY060604156		06/12/06	06/30/06	FRANKED MAIL	–3.75
06–30	SF	DY060604157		06/12/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060604158		06/12/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060604159		06/12/06	06/30/06	FRANKED MAIL	–3.75
06–30	SF	DY060604160		06/12/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060605038		06/20/06	06/30/06	FRANKED MAIL	–3.75
06–30	SF	DY060605039		06/20/06	06/30/06	FRANKED MAIL	–6.02
06–30	SF	DY060605040		06/20/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605041		06/20/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060605042		06/20/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605870		06/28/06	06/30/06	FRANKED MAIL	–4.73
06–30	SF	DY060605871		06/28/06	06/30/06	FRANKED MAIL	–15.80
06–30	SF	DY060605872		06/28/06	06/30/06	FRANKED MAIL	–4.73
06–30	SF	DY060605873		06/28/06	06/30/06	FRANKED MAIL	–26.94
06–30	SF	DY060605874		06/28/06	06/30/06	FRANKED MAIL	–4.73
						FRANKED MAIL TOTALS:	17,788.36
		PERSONNEL COMPENSATION					
			BARKSDALE,GAYLAND	04/01/06	06/30/06	CHIEF OF STAFF	35,000.00
			BLACKSHEAR,TERRI LYN	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	8,750.01
			BROWN,JEREMY M	04/01/06	06/30/06	REGIONAL DIRECTOR	10,000.00
			CLARK,JIMMY DEE	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	20,250.00
			COFFEE,BENJAMIN P	04/01/06	06/06/06	STAFF ASSISTANT	4,033.33
			DAVIS, WILLIAM	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT/SYST	8,250.00
			DETWILER,JODI LEIGH SMITH	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	19,000.00
			GREENFIELD,CHAD	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,200.01
			IBARRA,IGNACIO	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	14,500.00
			LEAL,SYLVIA	04/01/06	06/30/06	OFFICE MANAGER/DISTRICT REP	8,750.01
			MATTOX,PAMELA	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	14,500.00
			MATZ,SARAH T	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,000.00
			MCCORD,MARISSA B	06/05/06	06/05/06	STAFF ASSISTANT	1,588.89
			NOLAND,JOSHUA P	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	12,000.00
			PADILLA,RAQUEL	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	8,500.00
			REDING-BERGEN,KATHERINE	04/01/06	06/30/06	SENIOR POLICY ADVISOR	12,500.00
			WHISTLER,MARY C	04/01/06	06/30/06	OFFICE MANAGER/DISTRICT REP	14,500.00
						PERSONNEL COMPENSATION TOTALS:	207,322.25
		PERSONNEL BENEFITS					
04–28	S7	06118000366		04/01/06	04/30/06	TRANSIT BENEFITS	68.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
05–30	S7	06150000365		05/01/06	05/31/06	TRANSIT BENEFITS		79.46
							PERSONNEL BENEFITS TOTALS:	148.40
		TRAVEL						
04–07	P1	06TX1900451	MARY C. WHISTLER	03/21/06	03/21/06	MILEAGE		27.59
04–07	P1	06TX1900452	DO	03/24/06	03/25/06	LODGING		27.75
04–07	P1	06TX1900453	DO	03/24/06	03/25/06	MEALS (2)		23.37
04–07	P1	06TX1900456	RANDY NEUGEBAUER	03/28/06	03/28/06	TAXI FARES (3)		31.50
04–11	P1	06TX1900473	MARY C. WHISTLER	04/02/06	04/02/06	MILEAGE		46.73
04–18	P1	06TX1900482	PAMELA MATTOX	04/07/06	04/10/06	TAXI FARES (4)		40.00
04–18	P1	06TX1900483	SYLVIA LEAL	03/21/06	03/25/06	GASOLINE (2)		55.89
04–18	P1	06TX1900484	DO	03/24/06	03/24/06	MEALS		47.06
04–18	P1	06TX1900485	DO	03/08/06	04/01/06	MILEAGE		32.04
04–24	P1	06TX1900494	HON. RANDY NEUGEBAUER	04/20/06	04/24/06	R/T AIRFARE DC-TX #6514		586.70
04–27	P1	06TX1900498	IGNACIO IBARRA, JR	03/28/06	03/28/06	GASOLINE		35.80
04–27	P1	06TX1900499	DO	03/28/06	03/28/06	MEALS (2)		13.74
04–27	P1	06TX1900500	DO	04/04/06	04/22/06	MILEAGE		107.47
04–27	P1	06TX1900501	JEREMY BROWN	03/23/06	03/24/06	LODGING		70.00
04–27	P1	06TX1900503	DO	04/07/06	04/19/06	MEALS (3)		41.65
04–27	P1	06TX1900504	DO	03/23/06	04/23/06	GASOLINE (5)		266.74
05–02	P1	06TX1900506	HON. RANDY NEUGEBAUER	03/25/06	04/20/06	MEALS (2)		11.87
05–02	P1	06TX1900511	RANDY NEUGEBAUER	04/26/06	04/26/06	TAXI FARES (2)		22.00
05–02	P1	06TX1900509	RAQUEL PADILLA	04/21/06	04/22/06	MILEAGE		83.22
05–04	P1	06TX1900512	JIMMY DEE CLARK	02/16/06	05/01/06	GASOLINE (10)		465.78
05–04	P1	06TX1900514	DO	03/24/06	04/05/06	LODGING (3)		124.50
05–04	P1	06TX1900515	DO	03/25/06	03/25/06	MEAL		3.69
05–09	P1	06TX1900518	SYLVIA LEAL	04/28/06	04/28/06	GASOLINE		29.40
05–09	P1	06TX1900519	DO	04/10/06	04/21/06	MILEAGE		177.82
05–09	P1	06TX1900520	DO	04/26/06	04/26/06	MEALS (2)		23.98
05–23	P1	06TX1900531	HON. RANDY NEUGEBAUER	04/20/06	05/11/06	MEALS (2)		9.99
05–23	P1	06TX1900532	DO	05/04/06	05/11/06	TAXI FARES (2)		60.00
05–23	P1	06TX1900533	DO	05/11/06	05/11/06	AIRFARE DC-TX #0921		317.60
05–23	P1	06TX1900534	DO	05/15/06	05/15/06	AIRFARE TX-DC #9487		292.10
05–23	P1	06TX1900549	DO	05/19/06	05/22/06	R/T AIRFARE DC-TX #7370		874.68
05–25	P1	06TX1900559	DO	05/21/06	05/22/06	MEALS (2)		34.24
05–25	P1	06TX1900560	DO	05/21/06	05/22/06	LODGING		37.75
05–25	P1	06TX1900555	KATHERINE REDING-BERGEN	05/07/06	05/09/06	MEALS (3)		21.30
05–25	P1	06TX1900556	DO	05/07/06	05/07/06	TAXI FARE		14.00
05–25	P1	06TX1900557	DO	05/07/06	05/09/06	LODGING		151.71
05–25	P1	06TX1900558	DO	05/07/06	05/09/06	R/T DC-TX #4558		660.70
05–25	P1	06TX1900552	SYLVIA LEAL	05/16/06	05/16/06	GASOLINE		55.70
05–25	P1	06TX1900553	DO	05/16/06	05/16/06	MEALS (2)		25.81
05–25	P1	06TX1900554	DO	05/18/06	05/20/06	MILEAGE		178.98
05–25	P1	06TX1900561	DO	05/22/06	05/22/06	PARKING		2.00

05–26	P1	06TX1900538	ABILENE AERO	03/25/06	03/25/06	CHARTER AIRFARE ABL-LBB	1,022.80
05–26	P1	06TX1900562	JEREMY BROWN	04/27/06	05/19/06	GASOLINE (5)	272.74
05–26	P1	06TX1900563	DO	04/28/06	05/18/06	MEALS (2)	17.28
05–26	P1	06TX1900564	DO	05/08/06	05/09/06	LODGING	83.91
06–13	P1	06TX1900586	ATMOS ENERGY	04/20/06	05/19/06	GASOLINE	74.40
06–13	P1	06TX1900571	CITIBANK GOV CARD SERVICE	05/29/06	06/01/06	MEALS ON TRAVEL	46.21
06–13	P1	06TX1900572	DO	06/04/06	06/04/06	GASOLINE	16.08
06–13	P1	06TX1900573	DO	05/29/06	06/04/06	CAR RENTAL	177.16
06–13	P1	06TX1900574	DO	05/29/06	06/04/06	R/T A/F DCA-HOU #7577	770.70
06–13	P1	06TX1900584	HON. RANDY NEUGEBAUER	05/28/06	05/28/06	LOCAL TRANSPORTATION	32.00
06–13	P1	06TX1900585	DO	06/06/06	06/06/06	A/F DFW-DCA #7070	198.30
06–13	P1	06TX1900589	IGNACIO IBARRA, JR	04/26/06	05/25/06	MEALS ON TRAVEL	92.68
06–13	P1	06TX1900590	DO	05/24/06	05/25/06	CAR RENTAL	104.61
06–13	P1	06TX1900591	DO	05/24/06	05/25/06	LODGING	109.25
06–13	P1	06TX1900592	DO	05/24/06	05/25/06	R/T A/F LBB-DFW #9770	238.10
06–13	P1	06TX1900575	ROBERT G. BARKSDALE	06/06/06	06/10/06	LODGING	217.20
06–13	P1	06TX1900576	DO	06/06/06	06/10/06	CAR RENTAL	232.13
06–13	P1	06TX1900577	DO	06/06/06	06/10/06	PARKING	75.00
06–13	P1	06TX1900578	DO	06/06/06	06/10/06	A/F DCA-DFW #4566	586.70
06–13	P1	06TX1900579	DO	06/06/06	06/10/06	MEALS ON TRAVEL	69.49
06–13	P1	06TX1900587	SARAH T. MATZ	06/02/06	06/02/06	MEALS ON TRAVEL	10.64
06–23	P1	06TX1900594	HON. RANDY NEUGEBAUER	05/28/06	05/28/06	A/F DCA-DFW-LBB # 7054	447.60
06–23	P1	06TX1900595	DO	06/12/06	06/12/06	A/F LBB-DFW-DCA # 7074	567.10
06–30	P1	06TX1900596	DO	06/12/06	06/12/06	MEALS ON TRAVEL	17.00
06–30	P1	06TX1900599	JEREMY BROWN	05/31/06	06/15/06	GASOLINE	124.04
						TRAVEL TOTALS:	10,735.97
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06TX1900447	ATMOS ENERGY	02/17/06	03/22/06	BIG SPRING UTLITIES	97.26
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	470.14
04–07	P1	06TX1900459	COX COMMUNICATIONS	04/01/06	04/30/06	ABILENE CABLE SERVICE	64.15
04–07	P1	06TX1900460	DO	04/01/06	04/30/06	BIG SPRING INTERNET SERVICE	79.99
04–07	P1	06TX1900455	WESTEX CONNECT	04/01/06	05/01/06	ABILENE UTILITIES	116.96
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	36.66
04–11	P1	06TX1900461	COX COMMUNICATIONS	04/01/06	04/30/06	LUBBOCK CABLE SERVICE	69.70
04–20	P9	TX1903R0604	CITY BANK	04/01/06	04/30/06	RENT-LUBBOCK	2,450.00
04–20	P9	TX1901R0604	LAVERNE GARY	04/01/06	04/30/06	RENT-BIG SPRING	500.00
04–20	P9	TX1902R0604	MUSGRAVE HOLDINGS LTD	04/01/06	04/30/06	RENT-ABILENE	800.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	39.40
04–24	P1	06TX1900491	CINGULAR WIRELESS	02/11/06	03/10/06	DISTRICT BLACKBERRY SERVICE	294.38
04–24	P1	06TX1900493	FEDEX	04/07/06	04/07/06	DELIVERY SERVICE	16.69
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	470.14
04–25	P1	06TX1900495	CINGULAR WIRELESS	03/11/06	04/10/06	DISTRICT BLACKBERRY SERVICE	285.81
04–27	P1	06TX1900508	PAMELA MATTOX	03/02/06	03/02/06	EXPRESS MAIL	13.16
04–27	P1	06TX1900497	TXU ELECTRIC	03/14/06	04/13/06	BIG SPRING UTILITIES	114.51
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL	6.76
04–28	CB	FXF060427B	DO	04/14/06	04/14/06	OVERNIGHT MAIL	11.00
04–30	S4	06120001062		03/01/06	03/31/06	RECORDING (TRANSFER)	20.00
04–30	S5	DY612206710		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
04–30	S5	DY612206711		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RANDY NEUGEBAUER—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5 DY612206715		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5 DY612206717		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5 DY612206718		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,382.08
05–02	P1 06TX1900496	AT & T	04/13/06	05/12/06	DISTRICT PHONE SERVICE		915.00
05–02	HR 976118	PAMELA MATTOX	03/29/06	03/29/06	REIMB; OVERPAYMENT		–723.50
05–04	P1 06TX1900517	JIMMY DEE CLARK	03/11/06	04/10/06	CELL PHONE SERVICE		116.10
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		5.90
05–08	C3 NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		470.14
05–09	P1 06TX1900521	COX COMMUNICATIONS	05/01/06	05/31/06	BIG SPRING INTERNET SERVICE		79.99
05–11	P1 06TX1900528	DO	05/01/06	05/31/06	LUBBOCK CABLE SERVICE		66.27
05–11	P1 06TX1900524	WESTEX CONNECT	05/01/06	06/01/06	ABILENE UTILITIES		116.96
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		70.96
05–16	P2 HCV0602008	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	7290 BLACKBERRY		49.99
05–17	C3 NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		470.14
05–19	P9 TX1903R0605	CITY BANK	05/01/06	05/31/06	RENT-LUBBOCK		2,450.00
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		33.94
05–19	P9 TX1901R0605	LAVERNE GARY	05/01/06	05/31/06	RENT-BIG SPRING		500.00
05–19	P9 TX1902R0605	MUSGRAVE HOLDINGS LTD	05/01/06	05/31/06	RENT-ABILENE		800.00
05–23	P1 06TX1900539	ATMOS ENERGY	03/22/06	04/20/06	BIG SPRING UTILITIES		54.83
05–23	P1 06TX1900540	COX COMMUNICATIONS	05/01/06	05/31/06	ABILENE CABLE SERVICE		60.99
05–23	P1 06TX1900541	MCI WORLDCOM	05/15/06	05/15/06	DISTRICT PHONE SERVICE		19.89
05–25	P1 06TX1900551	CINGULAR WIRELESS	04/11/06	05/10/06	BLACKBERRY SERVICE		285.70
05–25	P1 06TX1900550	TXU ELECTRIC	04/13/06	04/13/06	BIG SPRING UTILITIES		112.17
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL		8.67
05–31	S5 DY615206600		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.75
05–31	S5 DY615206601		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		52.54
05–31	S5 DY615206605		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		144.00
05–31	S5 DY615206608		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5 DY615206609		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,722.34
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		6.86
06–06	P1 06TX1900567	AT & T	04/13/06	05/12/06	ABILENE PHONE SERVICE		244.50
06–06	P1 06TX1900569	DO	04/13/06	05/12/06	LUBBOCK PHONE SERVICE		497.24
06–06	P1 06TX1900570	DO	04/13/06	05/12/06	BIG SPRING PHONE SERVICE		115.49
06–08	CB FXF060607B	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL		50.16
06–13	P1 06TX1900580	COX COMMUNICATIONS	06/01/06	06/30/06	UTILITIES		60.99
06–13	P1 06TX1900581	DO	06/01/06	06/30/06	UTILITIES		66.27
06–13	P1 06TX1900582	DO	06/01/06	06/30/06	UTILITIES		79.99
06–13	P1 06TX1900593	IGNACIO IBARRA, JR	04/26/06	04/26/06	POSTAGE/MAILING SERVICE		23.27
06–13	P1 06TX1900583	WESTEX CONNECT	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		116.96
06–15	C3 NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		470.14
06–20	P9 TX1903R0606	CITY BANK	06/01/06	06/30/06	RENT-LUBBOCK		2,450.00
06–20	P9 TX1901R0606	LAVERNE GARY	06/01/06	06/30/06	RENT-BIG SPRING		500.00
06–20	P9 TX1902R0606	MUSGRAVE HOLDINGS LTD	06/01/06	06/30/06	RENT-ABILENE		800.00

06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL	16.76
06-28	CB	FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL	6.29
06-30	S4	06181001097		05/01/06	05/31/06	RECORDING (TRANSFER)	40.00
06-30	S5	DY618106697		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
06-30	S5	DY618106698		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.83
06-30	S5	DY618106702		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY618106704		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY618106705		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,226.49
06-30	P1	06TX1900604	CINGULAR WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	282.57
06-30	P1	06TX1900603	COX COMMUNICATIONS	06/01/06	06/30/06	UTILITIES	60.99
06-30	P1	06TX1900605	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	18.34
06-30	P1	06TX1900602	TXU ELECTRIC	05/15/06	06/14/06	UTILITIES	144.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,426.01
		PRINTING AND REPRODUCTION					
04-11	P1	06TX1900470	ACCURATE WORD LLC.	04/05/06	04/05/06	PRINTING	195.25
04-12	P5	6M4408603	STRATEGIC COMMUNICATIONS GROUP	03/30/06	03/30/06	MASSPRINTING#3	21,500.00
04-13	P1	06TX1900463	CLEAR CHANNEL	03/31/06	03/31/06	ADVERTISEMENT	200.00
04-13	P1	06TX1900463	DO	03/31/06	03/31/06	ADVERTISEMENT	420.00
04-13	P1	06TX1900465	KJTX-AM	03/21/06	03/24/06	ADVERTISEMENT	139.40
04-13	P1	06TX1900464	KLZK-FM	03/21/06	03/24/06	ADVERTISEMENT	197.20
04-13	P1	06TX1900471	KWKC	03/20/06	03/24/06	ADVERTISEMENT	114.35
04-26	S3	06116000194		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	38.40
05-11	P1	06TX1900527	ACME MARKETING PRODUCTS CORP	04/04/06	04/04/06	PRINTING	84.17
05-11	P1	06TX1900526	CONSTITUTENT TOWN-HALL SERVICE	05/02/06	05/02/06	TOWN HALL MEETING CALLS	1,700.00
05-11	P1	06TX1900525	STATE LINE TRIBUNE INC	04/17/06	04/20/06	ADVERTISING	210.00
05-23	P1	06TX1900544	ACCURATE WORD LLC.	05/11/06	05/11/06	PRINTING	36.00
05-23	P1	06TX1900542	FRIONA STAR	04/13/06	04/20/06	ADVERTISING	252.00
05-23	P1	06TX1900530	HON. RANDY NEUGEBAUER	04/16/06	04/16/06	FAX/COPY CHARGES	5.73
05-31	S3	06151000188		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	21.50
06-30	P1	06TX1900597	ACCURATE WORD, LLC	06/21/06	06/21/06	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	25,220.00
		OTHER SERVICES					
04-04	P1	06TX1900352	CHUBB SECURITY SYSTEMS, INC.	04/01/06	04/30/06	SECURITY SERVICE	30.00
05-02	P1	06TX1900480	DO	05/01/06	05/31/06	DISTRICT SECURITY SERVICE	30.00
06-01	P1	06TX1900543	DO	06/01/06	06/30/06	LUBBOCK SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
04-03	P1	06TX1900449	NETSTAR-1	03/30/06	03/30/06	DC OFFICE EQUIPMENT	305.00
04-03	P1	06TX1900450	DO	03/30/06	03/30/06	DO OFFICE EQUIPMENT	305.00
04-03	P1	06TX1900448	OFFICE DEPOT	03/23/06	03/23/06	OFFICE SUPPLIES	79.96
04-04	SF	DY060302333		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
04-04	SF	DY060302334		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060302335		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302336		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302337		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302338		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302339		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302340		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
04-04	SF	DY060302341		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RANDY NEUGEBAUER—Con.							
04–04	SF DY060302342		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060302343		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060302344		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060302345		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF DY060302346		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060305089		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060305592		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305797		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305798		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305799		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305907		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305908		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305909		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060305910		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306635		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306636		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306637		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306638		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306639		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300478		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		274.95
04–07	P2 OSS40407	ALLIANCE MICRO	03/10/06	03/10/06	HP COLOR CARTRIDGE 95 #C8766		26.50
04–07	P1 06TX1900457	CLYDE JOURNAL	01/01/06	12/31/06	SUBSCRIPTION		31.00
04–07	P1 06TX1900454	MARY C. WHISTLER	03/25/06	03/31/06	DISTRICT MEETINGS (2)		40.00
04–11	P1 06TX1900466	CLEAR WATER COMPANY	03/24/06	03/24/06	BOTTLED WATER		5.65
04–11	P1 06TX1900467	FLOYDADA CHAMBER OF COMMERCE	04/03/06	04/03/06	DISTRICT MEETING		12.50
04–11	P1 06TX1900468	MARY C. WHISTLER	04/06/06	04/06/06	DISTRICT MEETING		30.00
04–11	P1 06TX1900472	DO	03/28/06	03/28/06	DISTRICT MEETING		8.93
04–11	P1 06TX1900462	OFFICE DEPOT	03/30/06	03/30/06	OFFICE SUPPLIES		62.82
04–11	P1 06TX1900469	PAMELA MATTOX	02/11/06	02/11/06	OFFICE SUPPLIES		5.95
04–13	P1 06TX1900458	BAIRD BANNER	01/01/06	12/31/06	SUBSCRIPTION		28.00
04–14	P2 OSS40518	ALLIANCE MICRO	03/20/06	03/20/06	HP COLOR CARTRIDGE 95 - # C876		26.50
04–18	P1 06TX1900486	AQUAONE	03/01/06	03/01/06	BOTTLED WATER		15.50
04–18	P1 06TX1900481	LUBBOCK CHAMBER OF COMMERCE	04/06/06	04/06/06	DISTRICT MEETING		45.00
04–18	P1 06TX1900478	OFFICE DEPOT	04/06/06	04/06/06	DISTRICT OFFICE SUPPLIES		199.41
04–21	C1 NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.99
04–21	C1 NW200609705	DO	03/10/06	03/10/06	BOTTLED WATER		58.42
04–21	C1 NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		48.93
04–21	C1 NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1 06TX1900492	AQUAONE	04/12/06	04/12/06	BOTTLED WATER		15.50
04–24	P1 06TX1900490	OFFICE DEPOT	04/13/06	04/13/06	OFFICE SUPPLIES		45.21
04–24	P1 06TX1900489	SOUTH PLAINS WORKFORCE	04/14/06	04/14/06	DISTRICT MEETING		15.00
04–27	P1 06TX1900502	JEREMY BROWN	03/23/06	04/24/06	CAR MAINTENANCE		64.81
04–27	P1 06TX1900505	DO	04/24/06	04/24/06	OFFICE SUPPLIES		58.41

04–27	P1	06TX1900507	TEXAS COUNTY PROGRESS	01/01/06	12/31/06	SUBSCRIPTION	17.50
04–30	SF	DY060401752		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401753		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401754		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401755		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401756		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401757		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401758		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401759		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401760		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–49.56
04–30	SF	DY060401761		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401762		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401763		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060405196		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405198		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405199		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406288		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406289		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406290		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406291		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406292		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	SF	DY060406814		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406815		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406816		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400478		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	128.82
04–30	HV	06A90300749	NETSTAR-1	03/30/06	03/30/06	CORR. 4/3/06 DOC 06TX1900450	–305.00
04–30	HV	06A90300750	DO	03/30/06	03/30/06	CORR. 4/3/06 DOC 06TX1900449	–305.00
05–02	HR	976118	PAMELA MATTOX	03/29/06	03/29/06	REIMB; OVERPAYMENT	–812.00
05–02	P1	06TX1900510	RAQUEL PADILLA	04/21/06	04/21/06	DISTRICT MEETINGS	25.00
05–04	P1	06TX1900513	JIMMY DEE CLARK	03/24/06	05/01/06	CAR MAINTENANCE (4)	71.98
05–04	P1	06TX1900516	DO	03/24/06	03/24/06	FOOD AND BEVERAGE	76.64
05–11	P1	06TX1900522	OFFICE DEPOT	04/27/06	04/27/06	DISTRICT OFFICE SUPPLIES	14.99
05–12	P1	06TX1900523	CLEAR WATER COMPANY	04/07/06	04/07/06	BOTTLED WATER	14.10
05–12	P1	06TX1900523	DO	04/24/06	04/24/06	BOTTLED WATER	11.30
05–23	P1	06TX1900548	DO	05/08/06	05/08/06	BOTTLED WATER	14.10
05–23	P1	06TX1900546	DOW JONES & COMPANY, INC.	06/01/06	06/01/07	SUBSCRIPTION	99.00
05–23	P1	06TX1900535	OFFICE DEPOT	05/11/06	05/11/06	DISTRICT OFFICE SUPPLIES	141.44
05–23	P1	06TX1900536	DO	05/11/06	05/11/06	DISTRICT OFFICE SUPPLIES	101.64
05–23	P1	06TX1900547	PAMELA MATTOX	05/02/06	05/02/06	OFFICE SUPPLIES	146.54
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.99
05–25	C1	NW200612905	DO	04/24/06	04/24/06	BOTTLED WATER	38.44
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–26	P1	06TX1900565	JEREMY BROWN	05/22/06	05/22/06	OFFICE SUPPLIES	13.89
05–26	P1	06TX1900545	WEST OFFICE SUPPLY	05/10/06	05/10/06	BIG SPRING OFFICE SUPPLIES	4.99
05–26	P1	06TX1900545	DO	05/15/06	05/15/06	BIG SPRING OFFICE SUPPLIES	17.79
05–31	SF	DY060502642		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502643		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502644		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502645		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RANDY NEUGEBAUER—Con.							
05–31	SF DY060502646		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502647		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502648		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
05–31	SF DY060502649		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
05–31	SF DY060502650		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502651		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502652		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.26
05–31	SF DY060502653		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502654		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502655		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502656		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502657		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502658		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502659		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502660		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502661		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502662		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502663		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060505705		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505706		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505707		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505708		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506117		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506379		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506380		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
05–31	SF DY060506756		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506757		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506758		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506759		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506760		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506761		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507293		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507294		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507295		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507495		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507496		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507497		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507498		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507499		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500479		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		207.34
06–06	P1 06TX1900566	CLEAR WATER COMPANY	05/22/06	05/22/06	BOTTLED WATER		11.30
06–13	P1 06TX1900588	MORTON TRIBUNE	06/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		13.50
06–30	SF DY060603002		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

06–30	SF	DY060603003		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603004		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603005		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603006		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603007		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603008		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603009		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603010		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603011		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603012		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603013		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603014		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603015		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
06–30	SF	DY060603016		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060606651		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606652		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606653		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606654		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606655		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607473		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607474		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607475		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607476		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607477		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608266		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608267		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	SF	DY060608268		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608269		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	SF	DY060608270		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500909		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	61.95
06–30	S1	DY060600481		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,183.29
06–30	P1	06TX1900601	CLEAR WATER COMPANY	06/21/06	06/21/06	BOTTLED WATER	5.65
06–30	P1	06TX1900600	JEREMY BROWN	06/13/06	06/13/06	OFFICE SUPPLIES	9.28
06–30	P1	06TX1900598	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	99.37
						SUPPLIES AND MATERIALS TOTALS:	1,623.85
		EQUIPMENT					
04–28	S8	MA000588304		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,208.85
05–26	S8	MA000595952		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,181.08
06–08	F1	NN000015481	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/06	04/21/06	T&M SERVICE	325.00
06–08	F1	NN000015485	DO	04/19/06	04/19/06	T&M SERVICE	240.00
06–28	F1	NN000015671	DO	04/19/06	04/19/06	T&M SERVICE	240.00
06–29	S8	MA000605003		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,181.08
						EQUIPMENT TOTALS:	10,376.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,730.85
						OFFICE TOTALS:	296,730.85

2005 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–18	P1	06TX1900475	PAMELA MATTOX	03/29/06	03/31/06	CONFERENCE PHONE EQUIPMENT	1,505.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY NEUGEBAUER—Con.								
04–24	P1	06TX1900488	CINGULAR WIRELESS	07/11/05	08/10/05	DISTRICT BLACKBERRY SERVICE		207.49
04–24	P1	06TX1900488	DO	09/11/05	10/10/05	DISTRICT BLACKBERRY SERVICE		208.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,920.89
		OTHER SERVICES						
04–06	P1	06TX1900438	STRICKLIN BUILDERS INC	02/14/06	02/14/06	REFINISHING DISTRICT FURNITURE		6,000.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
04–18	P1	06TX1900474	PAMELA MATTOX	03/29/06	03/29/06	DISTRICT EQUIPMENT		812.00
04–18	P1	06TX1900476	DO	03/30/06	03/30/06	DISTRICT EQUIPMENT		1,643.00
04–18	P1	06TX1900477	DO	03/31/06	03/31/06	COMPUTER SOFTWARE		750.72
04–20	P1	06TX1900487	OFFICE DEPOT	04/06/06	04/06/06	DISTRICT OFFICE SUPPLIES		140.20
04–30	HV	06A90300749	NETSTAR-1	03/30/06	03/30/06	DO OFFICE EQUIPMENT		305.00
04–30	HV	06A90300750	DO	03/30/06	03/30/06	DC OFFICE EQUIPMENT		305.00
						SUPPLIES AND MATERIALS TOTALS:		3,955.92
		EQUIPMENT						
04–20	P1	06A61300276	PAMELA MATTOX	03/29/06	03/29/06	PHASER PRINTER		3,200.00
04–20	P1	06A61300277	DO	03/29/06	03/29/06	PHASER PRINTER		3,200.00
04–25	P1	06A61300280	DO	04/03/06	04/03/06	SCANNER		828.54
04–25	P1	06A61300281	DO	03/02/06	03/02/06	OFFICE EQUIPMENT		1,643.00
05–11	F2	RN000015195	XEROX CORPORATION	04/07/06	04/07/06	COPIER - XEROX WCP238HG		10,105.00
						EQUIPMENT TOTALS:		18,976.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,853.35
						OFFICE TOTALS:		30,853.35
2006 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,094.50	3,195.28
						PERSONNEL COMPENSATION	454,761.38	239,045.88
						PERSONNEL BENEFITS	222.24	0.00
						TRAVEL	23,741.88	13,023.47
						RENT, COMMUNICATION, UTILITIES	54,497.61	28,843.43
						PRINTING AND REPRODUCTION	611.35	526.45
						OTHER SERVICES	3,403.33	2,798.33
						SUPPLIES AND MATERIALS	19,341.69	11,142.53
						EQUIPMENT	14,400.96	7,440.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,074.94	306,015.85
						OFFICE TOTALS:	576,074.94	306,015.85
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,490.53
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		839.91
05–31	SF	DY060505158		05/25/06	05/31/06	FRANKED MAIL		–4.25

05–31	SF	DY060505159		05/25/06	05/31/06	FRANKED MAIL	–3.95
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	916.49
06–30	SF	DY060605743		06/27/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605744		06/27/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605745		06/27/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605746		06/27/06	06/30/06	FRANKED MAIL	–23.70
06–30	SF	DY060605747		06/27/06	06/30/06	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	3,195.28
		PERSONNEL COMPENSATION					
			APPLEGARTH,LESLEY J	04/01/06	06/30/06	FIELD REPRESENTATIVE CASEWORKE	10,500.00
			BENNETT,JOHN R	04/01/06	06/30/06	SENIOR POLICY ADVISOR	13,749.99
			BOBEK, JODY L	04/01/06	06/30/06	CASEWORKER	10,500.00
			COGAN,ROBERT	06/06/06	06/14/06	STAFF ASSISTANT	1,180.56
			CURCIO,MICHAEL	06/19/06	06/19/06	LEGISLATIVE CORRESPONDENT	1,000.00
			DILLON,JOY A	04/01/06	06/30/06	CASEWORKER	10,500.00
			DUTTON,JOHN P	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,500.00
			FRY,NANCY L	04/01/06	06/30/06	DISTRICT STAFF ASSIST	9,000.00
			HEATON,WILLIAM	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
			MCCOLAUGH,KEVIN JEFFREY	04/01/06	05/19/06	LEGISLATIVE ASSISTANT	4,491.66
			MCMILLEN,JAMIE L	05/01/06	06/30/06	LEGISLATIVE ASSISTANT	6,569.45
			DO	04/01/06	04/30/06	STAFF ASSISTANT	2,916.67
			MYTINGER,CARRIE	04/01/06	06/30/06	DISTRICT FIELD REPRESENTATIVE	7,750.00
			OTILLIO,CHRISTOPHER	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	17,500.00
			PARKER,MATTHEW D	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,499.99
			POPP,DAVID M	04/01/06	06/30/06	EXECUTIVE ASSISTANT	18,500.00
			POST,EMMA Y	04/01/06	06/09/06	STAFF ASSISTANT	4,791.67
			SPENCE,JASON T	04/01/06	04/28/06	LEGISLATIVE AIDE	3,888.89
			VOLLOR,JENNIE	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	17,500.00
			WALLACE,ROBERT L	04/01/06	06/30/06	DISTRICT SCHEDULER	12,500.00
			WALSH,BRIAN J	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	31,250.01
						PERSONNEL COMPENSATION TOTALS:	239,045.88
		TRAVEL					
04–20	P9	OH1801L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO 2005 LINCOLN	1,078.21
04–20	P1	060H1800370	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	TRAVEL SUBSISTENCE-MEMBER	1,469.76
04–20	P1	060H1800384	DO	03/28/06	03/28/06	TRAVEL SUBSISTENCE-PARKER	149.97
04–20	P1	060H1800385	HON. ROBERT W. NEY	03/16/06	03/16/06	TOLL	3.25
04–20	P1	060H1800373	MATTHEW PARKER	04/10/06	04/10/06	TAXI FARE	16.00
04–20	P1	060H1800377	WILLIAM HEATON	04/07/06	04/07/06	PARKING	9.00
04–28	P1	060H1800411	CARRIE MYTINGER	03/21/06	04/19/06	MILEAGE	182.75
04–28	P1	060H1800394	HON. ROBERT W. NEY	04/10/06	04/13/06	LODGING	272.52
04–28	P1	060H1800409	DO	04/23/06	04/23/06	TAXI FARE	56.00
04–28	P1	060H1800408	JOHN P DUTTON	03/21/06	04/19/06	MILEAGE	213.00
04–28	P1	060H1800404	LESLEY J APPLEGARTH	03/29/06	03/29/06	MEAL	6.37
04–28	P1	060H1800407	DO	03/17/06	04/19/06	MILEAGE	909.25
04–28	P1	060H1800410	MATTHEW PARKER	03/21/06	04/18/06	MILEAGE	110.00
04–28	P1	060H1800412	ROBERT L. WALLACE	03/22/06	04/15/06	MILEAGE	147.00
05–12	P1	060H1800429	CITIBANK GOV CARD SERVICE	03/27/06	04/25/06	TRAVEL SUBSISTENCE-MEMBER	1,465.56
05–12	P1	060H1800434	JENNIE VOLLOR	03/23/06	03/23/06	TAXI FARE	10.00
05–19	P9	OH1801L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO 2005 LINCOLN	1,078.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
05–23	P1	06OH1800445	CITIBANK GOV CARD SERVICE	04/03/06	04/10/06	TRAVEL SUBSISTENCE-PARKER		282.98
05–23	P1	06OH1800454	LESLEY J APPLEGARTH	05/01/06	05/03/06	MEALS (2)		41.75
06–08	P1	06OH1800467	HON. ROBERT W. NEY	04/11/06	04/14/06	TRAVEL SUBSISTENCE		365.60
06–08	P1	06OH1800463	JOY A. DILLON	05/04/06	05/04/06	MEALS ON TRAVEL		25.00
06–08	P1	06OH1800469	DO	05/04/06	05/04/06	PARKING		5.00
06–08	P1	06OH1800470	LESLEY J APPLEGARTH	05/09/06	05/11/06	MEALS ON TRAVEL		26.70
06–08	P1	06OH1800468	WILLIAM HEATON	05/23/06	05/23/06	LOCAL TRANSPORTATION		8.00
06–09	P1	06OH1800475	CARRIE MYTINGER	05/23/06	05/23/06	MEALS ON TRAVEL		8.00
06–09	P1	06OH1800485	DO	04/19/06	05/18/06	PRIVATE AUTO MILEAGE		163.00
06–09	P1	06OH1800477	CHILLICOTHE-ROSS CHAMBER	05/16/06	05/16/06	MEALS ON TRAVEL		15.00
06–09	P1	06OH1800488	CITIBANK GOV CARD SERVICE	05/28/06	05/28/06	TRAVEL SUBSISTENCE		1,947.29
06–09	P1	06OH1800481	JOHN P DUTTON	04/20/06	05/18/06	PRIVATE AUTO MILEAGE		174.25
06–09	P1	06OH1800484	JOY A. DILLON	05/04/06	05/04/06	PRIVATE AUTO MILEAGE		71.50
06–09	P1	06OH1800480	LESLEY J APPLEGARTH	04/20/06	05/18/06	PRIVATE AUTO MILEAGE		1,118.00
06–09	P1	06OH1800482	MATTHEW PARKER	04/20/06	05/18/06	PRIVATE AUTO MILEAGE		340.75
06–09	P1	06OH1800483	ROBERT L. WALLACE	04/20/06	05/17/06	PRIVATE AUTO MILEAGE		98.00
06–20	P9	OH1801L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO 2005 LINCOLN		1,078.21
06–30	P1	06OH1800495	CITIBANK GOV CARD SERVICE	05/28/06	05/28/06	TRAVEL SUBSISTENCE		77.59
							TRAVEL TOTALS:	13,023.47
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL		24.32
04–03	CB	FXF060331A	DO	03/17/06	03/17/06	OVERNIGHT MAIL		30.94
04–04	P1	06OH1800328	MIDVIEW INTERNET SERVICES LLC	04/01/06	04/30/06	INTERNET SERVICE		54.95
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		8.73
04–10	CB	FXF060406A	DO	03/17/06	03/17/06	OVERNIGHT MAIL		28.34
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL		28.52
04–20	P9	OH1806R0604	BOYD VI, LTD.	04/01/06	04/30/06	RENT-ZANESVILLE		925.00
04–20	P9	OH1803R0604	JACKSON COUNTY ECONOMIC	04/01/06	04/30/06	RENT-JACKSON		75.00
04–20	P1	06OH1800376	JENNIE VOLLOR	04/01/06	12/31/06	INTERNET SERVICE		494.55
04–20	P9	OH1807R0604	JOHN JENKINS	04/01/06	04/30/06	ST CLAIRSVILLE - RENT		1,700.00
04–20	P9	OH1804R0604	SETH A. BROWN	04/01/06	04/30/06	RENT-CHILLICOTHE		400.00
04–20	P1	06OH1800369	ST CLAIRSVILLE MUNICIPAL	02/23/06	03/29/06	UTILITIES		24.12
04–20	P1	06OH1800386	DO	02/23/06	03/29/06	UTILITIES		6.34
04–20	P9	OH1801R0604	TUSCARAWAS COUNTY COMMISSIONER	04/01/06	04/30/06	NEW PHILADELPHIA-RENT		350.00
04–21	P1	06OH1800368	ADELPHIA	04/05/06	05/04/06	CABLE SERVICE		49.56
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		15.90
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL		23.89
04–21	P2	HCV0601704	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		29.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		36.72
04–28	CB	FXF060427B	DO	04/18/06	04/18/06	OVERNIGHT MAIL		5.71
04–28	P1	06OH1800396	HON. ROBERT W. NEY	03/07/06	04/06/06	PHONE SERVICE		28.38

04-28	P1	06OH1800397	DO	03/07/06	04/06/06	PHONE SERVICE	67.72
04-28	P1	06OH1800400	JENNIE VOLLOR	04/01/06	05/01/06	CABLE SERVICE	102.06
04-28	P1	06OH1800401	DO	03/01/06	03/01/06	UTILITIES	187.62
04-28	P1	06OH1800402	DO	03/30/06	03/30/06	UTILITIES	233.83
04-30	S5	DY612205541		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.87
04-30	S5	DY612205542		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	372.30
04-30	S5	DY612205547		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	DY612205548		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY612205549		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	2,143.58
05-05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	5.90
05-05	CB	FXF060504B	DO	04/24/06	04/24/06	OVERNIGHT MAIL	6.18
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05-12	P1	06OH1800422	ALLTEL	03/27/06	04/26/06	DISTRICT CELL PHONE SERVICE	11.71
05-12	P1	06OH1800425	DO	04/11/06	05/10/06	DISTRICT CELL PHONE SERVICE	71.10
05-12	P1	06OH1800426	AMERICAN ELECTRIC POWER	03/14/06	04/11/06	UTILITIES	28.66
05-12	P1	06OH1800421	CINGULAR WIRELESS	02/25/06	03/24/06	DISTRICT BLACKBERRY SERVICE	80.25
05-12	P1	06OH1800435	DO	02/25/06	03/24/06	DISTRICT CELL PHONE SERVICE	393.34
05-12	P1	06OH1800423	JENNIE VOLLOR	03/28/06	03/28/06	JACKSON PHONE SERVICE	91.57
05-12	P1	06OH1800418	MAR ANNE	03/03/06	03/03/06	ST. CLAIRSVILLE GAS UTILITIES	572.95
05-12	P1	06OH1800419	DO	04/03/06	04/03/06	ST. CLAIRSVILLE GAS UTILITIES	520.34
05-12	P1	06OH1800420	DO	02/03/06	02/03/06	ST. CLAIRSVILLE GAS UTILITIES	792.35
05-12	P1	06OH1800424	SBC AMERITECH (DO)	02/10/06	03/09/06	DISTRICT PHONE SERVICE	460.89
05-12	P1	06OH1800431	DO	02/10/06	03/09/06	DISTRICT PHONE SERVICE	341.70
05-12	P1	06OH1800432	DO	03/10/06	04/09/06	DISTRICT PHONE SERVICE	344.24
05-12	P1	06OH1800414	ST CLAIRSVILLE MUNICIPAL	03/29/06	04/26/06	UTILITIES	24.67
05-12	P1	06OH1800433	VERIZON NORTH	04/19/06	05/19/06	DISTRICT PHONE SERVICE	179.94
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	17.70
05-15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	21.29
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05-19	P9	OH1806R0605	BOYD VI, LTD.	05/01/06	05/31/06	RENT-ZANESVILLE	925.00
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	29.02
05-19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	30.94
05-19	P9	OH1803R0605	JACKSON COUNTY ECONOMIC	05/01/06	05/31/06	RENT-JACKSON	75.00
05-19	P9	OH1807R0605	JOHN JENKINS	05/01/06	05/31/06	ST CLAIRSVILLE - RENT	1,700.00
05-19	P9	OH1804R0605	SETH A. BROWN	05/01/06	05/31/06	RENT-CHILLICOTHE	400.00
05-19	P9	OH1801R0605	TUSCARAWAS COUNTY COMMISSIONER	05/01/06	05/31/06	NEW PHILADELPHIA-RENT	350.00
05-23	P1	06OH1800450	ADELPHIA	05/05/06	06/04/06	CABLE SERVICE	49.56
05-23	P1	06OH1800451	CINGULAR WIRELESS	03/25/06	04/24/06	DISTRICT CELL PHONE SERVICE	137.66
05-23	P1	06OH1800452	DO	03/21/06	04/20/06	DISTRICT CELL PHONE SERVICE	77.99
05-23	P1	06OH1800443	HORIZON PERSONAL COMMUNICATION	04/01/06	04/01/06	PHONE SERVICE	292.14
05-23	P1	06OH1800447	DO	05/01/06	05/31/06	PHONE SERVICE	272.05
05-23	P1	06OH1800448	JENNIE VOLLOR	03/11/06	04/10/06	DISTRICT CELL PHONE SERVICE	104.26
05-23	P1	06OH1800453	DO	01/28/06	02/27/06	PHONE SERVICE	104.38
05-23	P1	06OH1800457	MAR ANNE	05/03/06	05/03/06	GAS UTILITIES	148.02
05-23	P1	06OH1800441	NEXTEL COMMUNICATIONS	04/18/06	04/18/06	DISTRICT BLACKBERRY SERVICE	491.05
05-23	P1	06OH1800442	SBC AMERITECH (DO)	03/10/06	04/09/06	DISTRICT PHONE SERVICE	457.32
05-23	P1	06OH1800446	VERIZON NORTH	04/28/06	05/28/06	DISTRICT PHONE SERVICE	91.75
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL	6.63
05-26	CB	FXF060525B	DO	05/09/06	05/09/06	OVERNIGHT MAIL	29.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROBERT W NEY—Con.							
05–31	S5 DY615205454		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.87
05–31	S5 DY615205455		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		346.25
05–31	S5 DY615205459		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		4.00
05–31	S5 DY615205460		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		118.00
05–31	S5 DY615205461		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,971.81
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		33.68
06–02	CB FXF060601A	DO	05/19/06	05/19/06	OVERNIGHT MAIL		72.12
06–08	P1 060H1800462	ALLTEL	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		71.10
06–08	P1 060H1800464	AMERICAN ELECTRIC POWER	04/11/06	05/11/06	UTILITIES		1.43
06–08	P1 060H1800466	CINGULAR WIRELESS	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		363.44
06–08	CB FXF060607B	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL		6.63
06–08	CB FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		18.96
06–08	P1 060H1800465	JENNIE VOLLOR	05/11/06	05/11/06	UTILITIES		23.73
06–08	P1 060H1800473	DO	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		23.43
06–09	P1 060H1800474	HON. ROBERT W. NEY	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		45.76
06–09	P1 060H1800486	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		95.99
06–09	P1 060H1800490	SBC AMERITECH (DO)	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		458.44
06–09	P1 060H1800491	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		412.12
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–15	P1 060H1800492	ST CLAIRSVILLE MUNICIPAL	04/26/06	05/18/06	UTILITIES		21.23
06–20	P9 OH1806R0606	BOYD VI, LTD.	06/01/06	06/30/06	RENT-ZANESVILLE		925.00
06–20	P9 OH1803R0606	JACKSON COUNTY ECONOMIC	06/01/06	06/30/06	RENT-JACKSON		75.00
06–20	P9 OH1807R0606	JOHN JENKINS	06/01/06	06/30/06	ST CLAIRSVILLE - RENT		1,700.00
06–20	P9 OH1804R0606	SETH A. BROWN	06/01/06	06/30/06	RENT-CHILLICOTHE		400.00
06–20	P9 OH1801R0606	TUSCARAWAS COUNTY COMMISSIONER	06/01/06	06/30/06	NEW PHILADELPHIA-RENT		350.00
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		5.90
06–21	CB FXF060619A	DO	05/26/06	05/26/06	OVERNIGHT MAIL		47.67
06–28	CB FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL		5.90
06–28	CB FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		31.90
06–30	S5 DY618105514		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.87
06–30	S5 DY618105515		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		373.11
06–30	S5 DY618105519		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		4.00
06–30	S5 DY618105520		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5 DY618105521		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,960.25
06–30	P1 060H1800496	JENNIE VOLLOR	05/03/06	06/06/06	UTILITIES		173.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,843.43
	PRINTING AND REPRODUCTION						
04–20	P1 060H1800381	ACCURATE WORD LLC.	03/24/06	03/24/06	BUSINESS CARDS		162.95
04–20	P1 060H1800382	DAVID L. ANDRUKITUS, INC.	03/24/06	03/24/06	SCHEDULING CARDS		57.50
04–26	S3 06116000163		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		27.80
05–31	S3 06151000158		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		128.40
06–27	S3 06178000158		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		149.80
					PRINTING AND REPRODUCTION TOTALS:		526.45

OTHER SERVICES

04–20	P1	060H1800375	BLAIR N. MILLER	03/20/06	03/20/06	DISTRICT OFFICE CLEANING	30.00
04–20	P1	060H1800391	DO	04/03/06	04/03/06	DISTRICT OFFICE CLEANING	30.00
04–20	P1	060H1800374	CHILD SUPPORT ENFORCEMENT	03/17/06	03/17/06	FIRE EXTINGUISHERS INSPECTION	14.00
04–20	P1	060H1800372	CLEAN AS A WHISTLE	03/02/06	03/30/06	DISTRICT OFFICE CLEANING	275.00
05–12	P1	060H1800428	JOHN P DUTTON	04/21/06	04/21/06	REGISTRATION FEE	25.00
05–12	P1	060H1800437	LESLEY J APPLEGARTH	04/21/06	04/21/06	REGISTRATION FEE	25.00
05–23	P1	060H1800439	BLAIR N. MILLER	04/17/06	04/17/06	DISTRICT OFFICE CLEANING	30.00
06–08	P1	060H1800459	DO	05/06/06	05/06/06	JANITORIAL AND RELATED SERVICE	30.00
06–08	P1	060H1800460	BRUCE HENDERSON	04/04/06	05/03/06	SERVICE CONTRACT	128.33
06–08	P1	060H1800461	CLEAN AS A WHISTLE	04/03/06	04/03/06	JANITORIAL AND RELATED SERVICE	220.00
06–09	P1	060H1800476	BLAIR N. MILLER	05/19/06	05/19/06	JANITORIAL AND RELATED SERVICE	30.00
06–09	P1	060H1800489	JENNIE VOLLOR	05/24/06	05/24/06	INSURANCE	1,911.00
06–09	P1	060H1800487	JOHN P DUTTON	05/19/06	05/19/06	TRAINING	20.00
06–30	P1	060H1800497	BLAIR N. MILLER	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	2,798.33

SUPPLIES AND MATERIALS

04–04	S1	DY060300399		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,991.82
04–20	P1	060H1800379	ALLIANCE MICRO	03/23/06	03/23/06	OFFICE SUPPLIES	19.50
04–20	P1	060H1800390	CARRIE MYTINGER	03/25/06	03/25/06	FOOD AND BEVERAGE	22.93
04–20	P1	060H1800392	DO	03/30/06	03/31/06	FOOD AND BEVERAGE	30.00
04–20	P1	060H1800371	CHILLICOTHE-ROSS CHAMBER	03/29/06	03/29/06	FOOD AND BEVERAGE	30.00
04–20	P1	060H1800389	HUGHES XEROGRAPHIC EQUIPMENT A	03/14/06	03/14/06	OFFICE SUPPLIES	199.95
04–20	P1	060H1800378	JENNIE VOLLOR	04/10/06	04/10/06	SUBSCRIPTION	35.00
04–20	P1	060H1800383	LESLEY J APPLEGARTH	03/11/06	03/11/06	FOOD AND BEVERAGE	15.00
04–20	P1	060H1800387	DO	03/22/06	03/24/06	FOOD AND BEVERAGE	15.00
04–20	P1	060H1800388	DO	03/16/06	03/16/06	FOOD AND BEVERAGE	8.00
04–20	P1	060H1800380	WATER TRANSPORT	03/29/06	03/29/06	BOTTLED WATER	29.50
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609704	DO	03/09/06	03/09/06	BOTTLED WATER	79.79
04–21	C1	NW200609704	DO	03/30/06	03/30/06	BOTTLED WATER	63.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–28	P1	060H1800395	ALLIANCE MICRO	03/23/06	03/23/06	OFFICE SUPPLIES	58.50
04–28	P1	060H1800413	CARRIE MYTINGER	04/06/06	04/06/06	FOOD AND BEVERAGE	9.00
04–28	P1	060H1800403	JENNIE VOLLOR	04/10/06	04/10/06	FOOD AND BEVERAGE	7.38
04–28	P1	060H1800405	LESLEY J APPLEGARTH	04/11/06	04/11/06	FOOD AND BEVERAGE	25.00
04–28	P1	060H1800406	DO	03/31/06	04/04/06	MEALS (2)	44.89
04–28	P1	060H1800398	OFFICE CITY EXPRESS	03/27/06	03/27/06	OFFICE SUPPLIES	160.00
04–28	P1	060H1800398	DO	03/27/06	03/27/06	OFFICE SUPPLIES	30.99
04–28	P1	060H1800399	DO	03/28/06	03/28/06	OFFICE SUPPLIES	30.99
04–30	S1	DY060400399		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4,742.11
05–12	P1	060H1800427	JOHN P DUTTON	04/19/06	05/02/06	FOOD AND BEVERAGE (2)	16.50
05–12	P1	060H1800436	LESLEY J APPLEGARTH	04/20/06	04/27/06	FOOD AND BEVERAGE	66.00
05–12	P1	060H1800430	WATER TRANSPORT	04/26/06	04/26/06	BOTTLED WATER	29.50
05–23	P1	060H1800449	ALLIANCE MICRO	05/16/06	05/16/06	FOOD AND BEVERAGE	80.00
05–23	P1	060H1800444	BUSINESS EQUIPMENT CO.	03/27/06	03/27/06	OFFICE SUPPLIES	309.20
05–23	P1	060H1800438	CARRIE MYTINGER	04/18/06	04/18/06	FOOD AND BEVERAGE	39.03
05–23	P1	060H1800440	CHILLICOTHE-ROSS CHAMBER	04/14/06	04/14/06	FOOD AND BEVERAGE	15.00
05–23	P1	060H1800455	LESLEY J APPLEGARTH	05/02/06	05/04/06	FOOD AND BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
05–23	P1	06OH1800456	DO	04/25/06	04/28/06	MEALS (2)		51.93
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612904	DO	04/21/06	04/21/06	BOTTLED WATER		72.79
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060502290		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502291		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–225.00
05–31	SF	DY060502292		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502293		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502294		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502295		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502296		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502297		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502298		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502299		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502300		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502301		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502302		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502303		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
05–31	SF	DY060502304		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502305		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–450.00
05–31	SF	DY060502306		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502307		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502308		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502309		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502310		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502311		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502312		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502313		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502314		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
05–31	SF	DY060502315		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502316		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502317		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502318		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060507284		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500400		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		922.62
06–08	P1	06OH1800471	STAPLES CREDIT PLAN	03/20/06	03/20/06	OFFICE SUPPLIES		180.89
06–08	P1	06OH1800472	DO	04/18/06	04/18/06	OFFICE SUPPLIES		335.54
06–09	P1	06OH1800479	BUSINESS EQUIPMENT CO.	03/24/06	04/27/06	OFFICE SUPPLIES		402.11
06–30	SF	DY060602509		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602510		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602511		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060602512		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF	DY060602513		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

06–30	SF	DY060602514		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–450.00
06–30	SF	DY060602515		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060602516		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602517		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060602518		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602519		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060602520		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602521		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602522		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602523		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060602524		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602525		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060602526		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602527		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602528		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602529		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602530		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602531		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602532		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602533		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602534		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–324.00
06–30	SF	DY060602535		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060602536		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060602537		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
06–30	SF	DY060602538		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602539		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–148.50
06–30	SF	DY060602540		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
06–30	SF	DY060602541		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060602542		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602543		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602544		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602545		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–225.00
06–30	SF	DY060602546		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602547		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–324.00
06–30	SF	DY060602548		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602549		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060606237		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608135		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608136		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608137		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608138		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY060500840		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	984.14
06–30	S1	DY060600400		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	3,611.22
06–30	P1	060H1800494	ACCURATE WORD LLC	06/13/06	06/13/06	OFFICE SUPPLIES	20.95
06–30	P1	060H1800493	CONGRESSIONAL COLOR GRAPHICS	03/30/06	03/30/06	OFFICE SUPPLIES	1,600.06
						SUPPLIES AND MATERIALS TOTALS:	11,142.53
		EQUIPMENT					
04–28	S8	MA000587736		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,280.16
05–26	S8	MA000594372		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,280.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROBERT W NEY—Con.							
06–19	P2 OSM83854	CHOICE OFFICE PRODUCTS	03/30/06	03/30/06	COPIER - KYOCERA KM-1810		600.00
06–29	S8 MA000603452		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,280.16
					EQUIPMENT TOTALS:		7,440.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,015.85
					OFFICE TOTALS:		306,015.85
2005 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–12	HR 976126	CITIBANK GOV CARD SERVICE	09/14/05	09/14/05	REFUND; OVERPAYMENT		–109.20
					TRAVEL TOTALS:		–109.20
RENT, COMMUNICATION, UTILITIES							
04–28	P1 060H1800393	I-70 SELF STORAGE	08/14/05	12/31/05	STORAGE UNIT		783.21
05–12	HR 976126	CINGULAR WIRELESS	07/28/05	08/27/05	REFUND; OVERPAYMENT		–37.18
05–12	P1 060H1800416	DO	08/28/05	09/27/05	PHONE SERVICE		110.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		856.48
OTHER SERVICES							
05–12	P1 060H1800415	CONGRESSIONAL MANAGEMENT FNDTN	11/17/05	11/17/05	TRAINING		3,412.00
					OTHER SERVICES TOTALS:		3,412.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,159.28
					OFFICE TOTALS:		4,159.28
2006 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,775.33	11,610.21
					PERSONNEL COMPENSATION	345,147.63	173,628.64
					PERSONNEL BENEFITS	1,065.79	393.77
					TRAVEL	11,167.08	6,689.81
					RENT, COMMUNICATION, UTILITIES	35,578.29	20,358.34
					PRINTING AND REPRODUCTION	11,342.82	11,153.62
					OTHER SERVICES	4,113.81	2,178.92
					SUPPLIES AND MATERIALS	12,944.44	2,995.81
					EQUIPMENT	17,599.54	8,927.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,734.73	237,936.17
					OFFICE TOTALS:	451,734.73	237,936.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303341		03/08/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303342		03/08/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060304007		03/22/06	03/31/06	FRANKED MAIL		–12.00
04–04	SF DY060304008		03/22/06	03/31/06	FRANKED MAIL		–3.00

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,044.42
04–30	SF	DY060403019		04/11/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060403020		04/11/06	04/30/06	FRANKED MAIL	–3.00
05–22	05	6M4421003	UNITED STATES POSTAL SERVICE	04/27/06	04/27/06	FRANKED MAIL	9,374.46
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	594.49
05–31	SF	DY060503961		05/15/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503962		05/15/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503963		05/15/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060505324		05/30/06	05/31/06	FRANKED MAIL	–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	656.84
06–30	SF	DY060603758		06/01/06	06/30/06	FRANKED MAIL	–9.00
06–30	SF	DY060603759		06/01/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605622		06/27/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605683		06/27/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605684		06/27/06	06/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	11,610.21
		PERSONNEL COMPENSATION					
			BARLOW,CHERITA A	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,404.50
			BATTS,JASON	05/01/06	05/16/06	LEGISLATIVE CORRESPONDENT	1,103.37
			DO	04/01/06	04/30/06	STAFF ASSISTANT	2,068.83
			BIAGI,MICHAEL	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,826.74
			BLEVINS,CATHERINE GILLUM	04/01/06	06/30/06	CONSTITUENT LIAISON	6,246.11
			BROWN,SUSAN MEREDITH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,412.74
			CAMPBELL,MYRA BLAIR	04/01/06	06/30/06	DISTRICT OFFICE ADMINISTRATOR	7,125.00
			CARMACK,TERRY	04/01/06	06/30/06	ASSISTANT TO CONG NORTHUP (P)	9,341.01
			CARROLL,SAMANTHA K	04/17/06	06/30/06	CONSTITUENT LIAISON	6,721.67
			CRAIG,SHERRI MILLER	04/01/06	06/30/06	DISTRICT DIRECTOR	25,860.01
			FORCHT,KRISTEN L	05/30/06	05/30/06	PAID INTERN	933.33
			GATEWOOD,CATHERINE E	06/01/06	06/30/06	STAFF ASSISTANT	2,041.67
			GREENAN,KATIE	04/01/06	06/30/06	PRESS SECRETARY	9,826.75
			HUDDLESTON,HEATHER	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,445.75
			JETT,KATHARINE M	04/01/06	06/30/06	CONSTITUENT LIAISON	8,533.74
			JOHNSON,C GRAYDON	04/01/06	06/14/06	PART-TIME EMPLOYEE	4,465.09
			LIVINGSTON,ANDREA J	06/12/06	06/21/06	LEGISLATIVE AIDE	2,111.11
			MCGINNIS,LAUREN E	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,240.74
			PALCZEWSKI,ANDREW F	04/01/06	04/30/06	PAID INTERN	336.00
			PAVIA,SILVA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,240.74
			SHEAHAN,MARY T	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,240.74
			SMITH,JOHN BROOKEN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,291.74
			STRATEGIER,BETH ALBA	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	10,861.26
			TANNON,KATHERINE M	05/22/06	06/30/06	PAID INTERN	1,950.00
						PERSONNEL COMPENSATION TOTALS:	173,628.64
		PERSONNEL BENEFITS					
04–28	S7	06118000168		04/01/06	04/30/06	TRANSIT BENEFITS	169.69
05–30	S7	06150000171		05/01/06	05/31/06	TRANSIT BENEFITS	112.00
06–30	S7	06181000160		06/01/06	06/30/06	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	393.77
		TRAVEL					
04–13	P1	06KY0300182	CLARE G.JOHNSON	03/20/06	04/03/06	MILEAGE	8.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
04–13	P1	06KY0300183	DO	03/20/06	04/03/06	PARKING		10.00
04–13	P1	06KY0300181	MICHAEL BIAGI	04/10/06	04/10/06	CAB FARE		20.00
04–13	P1	06KY0300184	SHERRI CRAIG	03/02/06	03/23/06	MILEAGE		135.28
04–20	P1	06KY0300195	CITIBANK GOV CARD SERVICE	02/28/06	03/28/06	COMMERCIAL TRANSPORTATION		2,792.55
05–03	P1	06KY0300201	MYRA CAMPBELL	03/30/06	04/27/06	MILEAGE		37.83
05–03	P1	06KY0300202	DO	04/03/06	04/12/06	PARKING		11.00
05–03	P1	06KY0300203	DO	04/26/06	04/26/06	MEALS		40.00
05–18	P1	06KY0300213	CITIBANK GOV CARD SERVICE	03/30/06	04/24/06	MEMBER AIRFARES		877.90
05–18	P1	06KY0300214	SHERRI CRAIG	04/06/06	05/02/06	MILEAGE		116.15
05–18	P1	06KY0300215	DO	04/03/06	04/03/06	PARKING		9.00
05–26	P1	06KY0300221	HON. ANNE M. NORTHUP	05/22/06	05/22/06	LOCAL TRANSPORTATION		17.00
05–26	P1	06KY0300222	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION		75.00
06–13	P1	06KY0300228	MYRA CAMPBELL	05/05/06	05/31/06	PRIVATE AUTO MILEAGE		15.58
06–19	P1	06KY0300238	CITIBANK GOV CARD SERVICE	05/01/06	06/22/06	TRAVEL SUBSISTENCE		2,458.20
06–19	P1	06KY0300237	SHERRI CRAIG	05/11/06	05/30/06	PRIVATE AUTO MILEAGE		65.42
						TRAVEL TOTALS:		6,689.81
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	06KY0300178	CENTER FOR NONPROFIT	03/22/06	03/22/06	TEMPORARY SPACE RENTAL		595.72
04–05	P1	06KY0300177	SHERRI CRAIG	03/17/06	03/24/06	TEMPORARY RENTAL SPACE		575.60
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–13	P1	06KY0300179	MASTERPIECE CREATION @ KICC	02/16/06	03/20/06	TEMPORARY SPACE RENTAL		1,344.71
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		6.94
04–20	P1	06KY0300188	AXXIS INC.	03/27/06	03/27/06	EQUIPMENT RENTAL		2,235.00
04–20	P1	06KY0300190	BELLSOUTH	03/22/06	04/22/06	TELEPHONE SERVICE		70.16
04–20	P1	06KY0300189	CINGULAR	02/19/06	03/18/06	BLACKBERRY SERVICE		138.90
04–20	P1	06KY0300194	INSIGHT COMMUNICATIONS	03/30/06	04/30/06	UTILITIES		73.04
04–27	S6	KY77896RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT LOUISVILLE		3,289.64
04–27	P1	06KY0300197	UNITED PARCEL SERVICES	03/10/06	04/04/06	OVERNIGHT MAIL		22.33
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL		24.83
04–30	S5	DY612203194		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		140.25
04–30	S5	DY612203195		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.17
04–30	S5	DY612203199		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY612203200		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612203201		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		796.38
05–03	P1	06KY0300199	VERIZON WIRELESS	03/12/06	04/11/06	CELL PHONE SERVICE		244.51
05–05	P1	06KY0300205	UNITED MAIL INC	03/14/06	04/14/06	FRANKED MAIL		690.56
05–11	P1	06KY0300210	BELL SOUTH	03/22/06	04/21/06	TELEPHONE SERVICE		96.15
05–11	P1	06KY0300208	CINGULAR	03/19/06	04/18/06	BLACKBERRY SERVICE		137.38
05–11	P1	06KY0300209	UNITED PARCEL SERVICES	04/17/06	04/26/06	OVERNIGHT MAIL		19.34
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL		5.71
05–18	P1	06KY0300212	INSIGHT COMMUNICATIONS	04/01/06	04/29/06	CABLE SERVICE		47.39
05–24	P1	06KY0300219	VERIZON WIRELESS	04/11/06	05/11/06	CELL PHONE SERVICE		115.41
05–25	OP	06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		232.10

05–30	S6	KY77896RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT LOUISVILLE	3,289.00
05–31	S5	DY615203185		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.99
05–31	S5	DY615203186		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.21
05–31	S5	DY615203189		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY615203190		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY615203191		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	712.45
06–13	P2	HCV0602095	CINGULAR GOVT SALES OFFICE	05/02/06	05/02/06	7290 BLACKBERRY	49.99
06–13	P1	06KY0300231	VERIZON WIRELESS	05/06/06	06/06/06	TELECOMMUNICATIONS CHARGES	115.41
06–19	P1	06KY0300241	BELLSOUTH	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	83.22
06–19	P1	06KY0300242	CINGULAR	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	142.51
06–19	P1	06KY0300239	INSIGHT COMMUNICATIONS	06/06/06	07/05/06	UTILITIES	69.13
06–19	P1	06KY0300236	UPS	05/24/06	05/27/06	POSTAGE/MAILING SERVICE	19.53
06–29	S6	KY77896RN06	GENERAL SERVICES ADMIN	06/01/06	06/30/06	RENT LOUISVILLE	3,289.00
06–30	S5	DY618103212		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.99
06–30	S5	DY618103213		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.19
06–30	S5	DY618103216		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	DY618103217		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618103218		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	735.25
06–30	P1	06KY0300243	CINGULAR	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES	44.99
06–30	P1	06KY0300244	UNITED PARCEL SERVICES	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	12.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,358.34
		PRINTING AND REPRODUCTION					
04–13	P1	06KY0300185	ACCURATE WORD LLC.	03/31/06	03/31/06	PRINTING OF BUSINESS CARDS	20.95
04–13	P1	06KY0300187	SIR SPEEDY PRINTING	03/31/06	03/31/06	PRINTING	31.80
04–20	P1	06KY0300192	DO	03/31/06	03/31/06	PRINTING	543.40
05–05	P1	06KY0300206	AMERICAN MARKETING&PUBLISHING	02/27/06	02/27/06	PRINTING	200.00
05–05	P1	06KY0300204	JEFFERSON COUNTY PUBLIC SCHOOL	04/13/06	04/13/06	PRINTING	476.97
05–24	P1	06KY0300218	KATIE GREENAN	05/23/06	05/23/06	PRINTING	2.63
05–26	P1	06KY0300220	LANIER WORLDWIDE, INC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION	202.57
05–31	P1	06KY0300227	KATIE GREENAN	05/17/06	05/17/06	PRINTING	2.63
06–19	P1	06KY0300234	ACCURATE WORD LLC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	20.95
06–19	P1	06KY0300235	DO	06/07/06	06/07/06	PRINTING AND REPRODUCTION	20.95
06–28	P5	6M4421003	THE FRANKING GROUP	04/27/06	04/27/06	MASSPRINTING#3	9,625.50
06–30	P1	06KY0300249	KATIE GREENAN	06/21/06	06/21/06	PRINTING AND REPRODUCTION	5.27
						PRINTING AND REPRODUCTION TOTALS:	11,153.62
		OTHER SERVICES					
04–27	S6	KY7896SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES LOUISVILLE	627.06
05–08	P1	06KY0300207	SKILLPATH SEMINARS	05/15/06	05/15/06	TRAINING SERVICE	299.00
05–30	S6	KY7896SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES LOUISVILLE	627.06
06–29	S6	KY7896S0606	DO	06/01/06	06/30/06	SECURITY CHARGES LOUISVILLE	625.80
						OTHER SERVICES TOTALS:	2,178.92
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301306		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301307		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301308		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
04–04	SF	DY060301309		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305415		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306032		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060306033		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ANNE M. NORTHUP—Con								
04–04	S1	DY060300238		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		30.00
04–05	P1	06KY0300176	FDA WEEK	03/28/06	03/28/07	SUBSCRIPTION		645.00
04–05	P1	06KY0300174	KATIE GREENAN	03/28/06	03/28/06	OFFICE SUPPLIES		2.63
04–05	P1	06KY0300180	LANIER WORLDWIDE, INC	01/03/06	03/18/06	OFFICE SUPPLIES		67.44
04–13	P1	06KY0300186	MARY TANG SHEAHAN	04/03/06	04/03/06	OFFICE SUPPLIES		3.41
04–13	P1	06KY0300175	THE VOICE TRIBUNE	02/28/06	02/28/07	SUBSCRIPTION		29.95
04–20	P1	06KY0300191	BEST STAMP AND SEAL CO INC	03/29/06	03/29/06	OFFICE SUPPLIES		7.00
04–20	P1	06KY0300193	CULLIGAN WATER SYSTEMS	04/05/06	04/05/06	BOTTLED WATER		30.26
04–20	P1	06KY0300196	OFFICE DEPOT CREDIT PLAN	03/18/06	04/03/06	OFFICE SUPPLIES		142.52
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1	NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER		58.71
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–27	P1	06KY0300198	THE COURIER JOURNAL	04/01/06	04/30/06	SUBSCRIPTION		21.70
04–30	SF	DY060400921		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400922		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060405538		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405539		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400237		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		484.82
05–03	P1	06KY0300200	BEST STAMP AND SEAL CO INC	04/17/06	04/17/06	OFFICE SUPPLIES		7.00
05–18	P1	06KY0300211	CULLIGAN WATER SYSTEMS	05/03/06	05/03/06	BOTTLED WATER		22.94
05–18	P1	06KY0300216	SHERRI CRAIG	04/18/06	04/18/06	BREAKFAST MEETING		25.00
05–18	P1	06KY0300217	DO	04/18/06	04/18/06	FRAMING		35.43
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER		44.73
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER		55.92
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501227		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501228		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501229		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501230		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060506181		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506182		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507458		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500237		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		212.62
05–31	P1	06KY0300226	THE COURIER JOURNAL	05/01/06	05/31/06	SUBSCRIPTION		16.69
06–01	P1	06KY0300225	OFFICE ENVIROMENT CO	05/11/06	05/11/06	OFFICE SUPPLIES		62.24
06–13	P1	06KY0300232	NATIONAL JOURNAL GROUP INC	05/15/06	05/17/06	PUBLICATION/REFERENCE MATERIAL		187.27
06–13	P1	06KY0300230	OFFICE ENVIROMENT CO	05/22/06	05/22/06	OFFICE SUPPLIES		15.94
06–19	P1	06KY0300233	CULLIGAN WATER SYSTEMS	03/30/06	06/30/06	BOTTLED WATER		28.62
06–19	P1	06KY0300240	DO	05/31/06	06/02/06	BOTTLED WATER		30.26
06–30	SF	DY060601229		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
06–30	SF	DY060601230		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601231		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

06–30	SF	DY060601232		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601233		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060606253		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606254		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607991		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608052		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500711		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	S1	DY060600238		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	636.22
06–30	P1	06KY0300245	ACCURATE WORD LLC.	06/22/06	06/22/06	OFFICE SUPPLIES	20.95
06–30	P1	06KY0300246	DO	06/22/06	06/22/06	OFFICE SUPPLIES	20.95
06–30	P1	06KY0300248	DO	05/09/06	05/09/06	OFFICE SUPPLIES	67.45
06–30	P1	06KY0300252	LANIER WORLDWIDE, INC.	01/09/06	01/09/06	OFFICE SUPPLIES	168.01
06–30	P1	06KY0300247	OFFICE ENVIROMENT CO.	06/01/06	06/01/06	OFFICE SUPPLIES	78.18
06–30	P1	06KY0300250	THE COURIER JOURNAL	05/29/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	3.23
06–30	P1	06KY0300251	DO	05/29/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	5.84
						SUPPLIES AND MATERIALS TOTALS:	2,995.81
		EQUIPMENT					
04–28	S8	MA000587076		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,890.83
05–26	S8	MA000598286		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,973.93
05–26	S8	MA000598287		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	130.92
05–26	S8	MA000598288		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	8.45
06–29	S8	MA000607312		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,922.92
						EQUIPMENT TOTALS:	8,927.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,936.17
						OFFICE TOTALS:	237,936.17

2005 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–27	P9	OPR05059703	GOVTECH SOLUTIONS	03/01/06	05/31/06	ONLINE SERVICE	333.48
						OTHER SERVICES TOTALS:	333.48
		SUPPLIES AND MATERIALS					
05–26	P1	06KY0300224	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	OFFICE SUPPLIES	168.20
05–26	P1	06KY0300223	LEADERSHIP DIRECTORIES, INC.	11/03/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	400.00
						SUPPLIES AND MATERIALS TOTALS:	568.20
		EQUIPMENT					
06–01	F2	RN000015393	LANIER WORLDWIDE	05/16/06	05/16/06	COPIER - LANIER LD335C	10,660.60
						EQUIPMENT TOTALS:	10,660.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,562.28
						OFFICE TOTALS:	11,562.28

2006 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,822.73	1,621.09
PERSONNEL COMPENSATION	444,370.79	226,631.79
PERSONNEL BENEFITS	1,790.68	1,145.58
TRAVEL	442.48	292.48
RENT, COMMUNICATION, UTILITIES	58,804.32	30,377.19
PRINTING AND REPRODUCTION	16,389.00	346.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ELEANOR HOLMES NORTON—Con.							
					OTHER SERVICES	1,454.38	410.43
					SUPPLIES AND MATERIALS	5,238.06	3,784.76
					EQUIPMENT	8,743.79	4,462.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,056.23	269,072.63
					OFFICE TOTALS:	575,056.23	269,072.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303323		03/07/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303326		03/08/06	03/31/06	FRANKED MAIL		–4.15
04–27	OP 6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,114.85
04–27	04 NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		223.30
04–30	SF DY060403016		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060404050		04/20/06	04/30/06	FRANKED MAIL		–4.15
04–30	SF DY060404926		04/28/06	04/30/06	FRANKED MAIL		–3.85
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		270.57
05–31	SF DY060503766		05/11/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF DY060504494		05/18/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504495		05/18/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504504		05/18/06	05/31/06	FRANKED MAIL		–7.90
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		104.22
06–30	SF DY060603964		06/05/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060603965		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060603966		06/05/06	06/30/06	FRANKED MAIL		–4.15
06–30	SF DY060604783		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605578		06/26/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605579		06/26/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605659		06/27/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF DY060605660		06/27/06	06/30/06	FRANKED MAIL		–8.30
06–30	SF DY060605661		06/27/06	06/30/06	FRANKED MAIL		–4.15
06–30	SF DY060605869		06/28/06	06/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		1,621.09
PERSONNEL COMPENSATION							
		ATKINS,THOMAS L	04/01/06	06/30/06	CASEWORKER/DISTRICT AIDE		11,499.99
		BUNN,SHEILA E	04/01/06	06/30/06	DISTRICT OFFICE DIRECTOR		19,499.99
		CHRISTIAN,COURTNEY H	04/01/06	06/30/06	LEGISLATIVE ASSOCIATE		10,250.01
		DOOMES,ELLIOT D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,229.00
		HUDSON,JULIA E	04/01/06	06/30/06	CHIEF OF STAFF/ADMIN ASST		26,333.34
		IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE		4,000.00
		JOHNSON,DIONNE R	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
		JOHNSON,KIMBERLY	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		11,250.00
		JOHNSON,LAVONNIA D	04/01/06	06/30/06	SENIOR CASEWORKER		13,000.00
		KOSH,EMORY ARNEZ	04/01/06	06/30/06	STAFF ASSISTANT		11,250.01

			MCCOY,DOXIE	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	16,250.00
			MCDUFFIE,DAMION B	04/01/06	06/30/06	CASEWORKER	10,500.00
			MOORE,EDWARD C	04/01/06	06/30/06	CASEWORKER	14,999.99
			NORFLIS,TERRANCE Q	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,500.00
			PARKER,ROSALIND M	04/01/06	04/01/06	CHIEF COUNSEL	236.11
			RAINERI,ROBERT ROCCO	05/01/06	06/30/06	PAID INTERN	2,500.00
			RODDEY,RAVEN T	04/01/06	06/30/06	SCHEDULER	10,750.00
			VAZQUEZ,LAURA A	04/01/06	06/30/06	CASEWORKER/SPECIAL EVENTS COOR	10,750.00
			WARD,AARON S	04/01/06	06/30/06	CASEWORKER	12,333.34
			WOODY JR,CONRAD C	04/01/06	06/30/06	TEMPORARY EMPLOYEE	6,750.00
						PERSONNEL COMPENSATION TOTALS:	226,631.79
		PERSONNEL BENEFITS					
04–28	S7	06118000092		04/01/06	04/30/06	TRANSIT BENEFITS	80.48
05–02	P1	06DC0000101	AARON S. WARD	03/01/06	03/31/06	DO TRANSIT BENEFITS	50.00
05–02	P1	06DC0000099	DAMION B. MCDUFFIE, SR.	03/01/06	03/31/06	DO TRANSIT BENEFITS	60.00
05–02	P1	06DC0000100	LAURA A VAZQUEZ	03/01/06	03/31/06	TRANSIT BENEFITS	64.00
05–30	S7	06150000092		05/01/06	05/31/06	TRANSIT BENEFITS	80.51
06–26	P1	06DC0000129	AARON S. WARD	04/01/06	04/30/06	TRANSIT BENEFITS	50.00
06–26	P1	06DC0000141	DO	05/01/06	05/31/06	TRANSIT BENEFITS	20.00
06–26	P1	06DC0000122	DAMION B. MCDUFFIE, SR.	06/01/06	06/30/06	TRANSIT BENEFITS	20.00
06–26	P1	06DC0000126	DO	03/01/06	03/31/06	TRANSIT BENEFIT	45.00
06–26	P1	06DC0000120	E CARTWRIGHT MOORE	06/01/06	06/30/06	TRANSIT BENEFIT	100.00
06–26	P1	06DC0000125	DO	03/01/06	03/31/06	TRANSIT BENEFITS	100.00
06–26	P1	06DC0000127	DO	04/01/06	04/30/06	TRANSIT BENEFITS	100.00
06–26	P1	06DC0000139	DO	05/01/06	05/31/06	TRANSIT BENEFIT	100.00
06–26	P1	06DC0000121	LAURA A VAZQUEZ	06/01/06	06/30/06	TRANSIT BENEFIT	65.00
06–26	P1	06DC0000128	DO	04/01/06	04/30/06	TRANSIT BENEFITS	65.00
06–26	P1	06DC0000140	DO	05/01/06	05/31/06	TRANSIT BENEFITS	65.00
06–30	S7	06181000085		06/01/06	06/30/06	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	1,145.58
		TRAVEL					
04–25	P1	06DC0000092	TERRANCE NORFLIS	03/22/06	03/22/06	LOCAL TRANSPORTATION	15.00
04–25	P1	06DC0000093	DO	03/31/06	03/31/06	LOCAL TRANSPORTATION	13.00
04–25	P1	06DC0000094	DO	03/31/06	03/31/06	LOCAL TRANSPORTATION	13.00
04–25	P1	06DC0000088	VICKI LYNN IRVING	01/14/06	01/14/06	LOCAL TRANSPORTATION	41.98
04–25	P1	06DC0000089	DO	02/07/06	02/07/06	LOCAL TRANSPORTATION	9.00
04–25	P1	06DC0000091	DO	03/23/06	03/23/06	PARKING	28.00
04–25	P1	06DC0000098	DO	02/07/06	02/07/06	PARKING	9.00
06–26	P1	06DC0000137	AARON S. WARD	05/03/06	05/03/06	PARKING	13.00
06–26	P1	06DC0000138	DO	05/08/06	05/08/06	LOCAL TRANSPORTATION	11.50
06–26	P1	06DC0000110	COURTNEY H. CHRISTIAN	06/20/06	06/20/06	LOCAL TRANSPORTATION	9.00
06–26	P1	06DC0000117	EMORY A. KOSH SR.	05/31/06	05/31/06	PARKING	9.00
06–26	P1	06DC0000123	LAURA A VAZQUEZ	04/27/06	04/27/06	T/F RIC-WAS #9614	33.00
06–26	P1	06DC0000124	DO	04/27/06	04/27/06	T/F WAS-RIC #1010	33.00
06–26	P1	06DC0000109	RAVEN RODDEY	06/20/06	06/20/06	LOCAL TRANSPORTATION	9.00
06–26	P1	06DC0000115	DO	05/31/06	05/31/06	LOCAL TRANSPORTATION	9.00
06–26	P1	06DC0000116	DO	05/09/06	05/09/06	GASOLINE	37.00
						TRAVEL TOTALS:	292.48
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	DC0001R0604	CURTIS PROPERTIES INC	04/01/06	04/30/06	S.E. WASHINGTON - RENT	662.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
04–27	S6	DC65915RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT WASHINGTON DC		7,370.03
04–30	S5	DY612201630		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
04–30	S5	DY612201631		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		11.64
04–30	S5	DY612201635		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612201636		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612201637		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,628.03
05–19	P9	DC0001R0605	CURTIS PROPERTIES INC	05/01/06	05/31/06	S.E. WASHINGTON - RENT		662.40
05–30	S6	DC65915RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT WASHINGTON DC		7,370.00
05–31	S5	DY615201626		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
05–31	S5	DY615201627		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		14.62
05–31	S5	DY615201630		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615201631		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY615201632		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,667.73
06–20	P9	DC0001R0606	CURTIS PROPERTIES INC	06/01/06	06/30/06	S.E. WASHINGTON - RENT		662.40
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		16.63
06–26	P1	06DC0000131	PARTY PERFECT METRO DC	04/05/06	04/05/06	TEMPORARY SPACE RENTAL		362.94
06–29	S6	DC65915RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT WASHINGTON DC		7,370.00
06–30	S5	DY618101643		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
06–30	S5	DY618101644		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		20.28
06–30	S5	DY618101649		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618101650		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY618101651		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,655.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,377.19
		PRINTING AND REPRODUCTION						
04–13	P1	06DC00RW047	MKM PNET LLC	02/11/06	02/11/06	REISSUED PYM'T		273.00
06–26	P1	06DC0000113	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	PRINTING AND REPRODUCTION		73.50
							PRINTING AND REPRODUCTION TOTALS:	346.50
		OTHER SERVICES						
04–27	S6	DC5915SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES WASHINGTON DC		79.65
05–30	S6	DC5915SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES WASHINGTON DC		79.65
06–26	P1	06DC0000136	AARON S. WARD	05/02/06	05/02/06	SERVICE CONTRACT		36.48
06–26	P1	06DC0000132	FEDEX KINKO'S	03/28/06	03/28/06	SERVICE CONTRACT		135.00
06–29	S6	DC5915S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES WASHINGTON DC		79.65
							OTHER SERVICES TOTALS:	410.43
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300790		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300791		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300792		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300793		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300794		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060305394		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305395		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060305402		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305403		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305404		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300118		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	173.23
04–25	P1	06DC0000097	KIMBERLY JOHNSON TRINCA	04/01/06	04/01/06	OFFICE SUPPLIES	24.38
04–25	P1	06DC0000095	VICKI LYNN IRVING	01/24/06	01/24/06	OFFICE SUPPLIES	167.98
04–30	SF	DY060400305		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400306		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400307		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400308		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060405535		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406569		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407445		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400114		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	68.90
05–02	P1	06DC0000102	DEER PARK SPRING WATER	01/01/06	01/31/06	BOTTLED WATER	118.80
05–02	P1	06DC0000103	DO	01/01/06	01/31/06	BOTTLED WATER	87.46
05–02	P1	06DC0000105	DO	02/01/06	02/28/06	BOTTLED WATER	77.91
05–02	P1	06DC0000106	DO	02/01/06	02/28/06	BOTTLED WATER	60.64
05–02	P1	06DC0000107	DO	03/01/06	03/31/06	BOTTLED WATER	113.07
05–02	P1	06DC0000108	DO	03/01/06	03/31/06	BOTTLED WATER	89.64
05–02	P1	06DC0000104	HON ELEANOR HOLMES NORTON	02/24/06	02/24/06	FOOD & BEVERAGE FOR MEETINGS	497.61
05–31	SF	DY060500541		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060500542		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500543		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500544		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500545		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060506001		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506389		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506659		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506660		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506663		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY060500117		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	396.04
06–26	P1	06DC0000130	CENTERPLATE/NBSE	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS	492.00
06–26	P1	06DC0000133	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER	69.13
06–26	P1	06DC0000142	E CARTWRIGHT MOORE	05/31/06	05/31/06	OFFICE SUPPLIES	13.26
06–26	P1	06DC0000143	DO	04/04/06	04/04/06	OFFICE SUPPLIES	15.83
06–26	P1	06DC0000114	EMORY A. KOSH SR.	05/02/06	05/02/06	OFFICE SUPPLIES	20.00
06–26	P1	06DC0000118	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	45.97
06–26	P1	06DC0000119	JULIA E HUDSON	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	40.00
06–26	P1	06DC0000134	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	64.49
06–26	P1	06DC0000135	SHEILA BUNN	04/28/06	04/28/06	OFFICE SUPPLIES	88.36
06–26	P1	06DC0000112	STAPLES CREDIT PLAN	05/25/06	05/25/06	OFFICE SUPPLIES	407.24
06–30	SF	DY060600437		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600438		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600439		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600440		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600441		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600442		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600443		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600444		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
06–30	SF	DY060600445		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600446		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060600447		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060600448		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600449		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600450		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606441		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606442		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606443		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606444		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607245		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607246		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607937		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607938		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607939		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608026		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608027		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608028		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608264		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608265		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500626		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		71.20
06–30	S1	DY060600118		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,153.77
							SUPPLIES AND MATERIALS TOTALS:	3,784.76
		EQUIPMENT						
04–25	HV	06A90100143		01/03/06	02/28/06	MAINT CREDIT #236536--HSS MEMO		–39.16
04–28	S8	MA000587553		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,413.94
05–26	S8	MA000597884		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,465.97
05–26	S8	MA000597885		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597886		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597887		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		52.03
06–29	S8	MA000604542		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,465.97
							EQUIPMENT TOTALS:	4,462.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,072.63
							OFFICE TOTALS:	269,072.63
2005 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–25	P1	06DC0000086	VICKI LYNN IRVING	12/13/05	12/13/05	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	7.00
		RENT, COMMUNICATION, UTILITIES						
06–28	P1	06DC0000144	VERIZON MARYLAND INC	01/07/05	12/07/05	TELECOMMUNICATIONS CHARGES		5,216.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,216.63

		OTHER SERVICES					
04–25	P1	06DC0000084	VICKI LYNN IRVING	09/22/05	09/23/05	TRAINING	2,335.50
06–26	P1	06DC0000111	SIGN LANGUAGE ASSOCIATES	12/20/05	12/20/05	TRANSLATING/INTERPRETING	310.00
						OTHER SERVICES TOTALS:	2,645.50
		SUPPLIES AND MATERIALS					
04–11	P1	06DC0000081	MORE DIRECT, INC.	12/19/05	12/19/05	OFFICE SUPPLIES	1,084.68
04–11	P1	06DC0000082	DO	12/22/05	12/22/05	OFFICE SUPPLIES	433.00
04–11	P1	06DC0000083	DO	12/07/05	12/07/05	OFFICE SUPPLIES	2,795.00
04–11	P1	06DC0000080	WILLIAMS TECHNOLOGY DIRECT	12/14/05	12/14/05	OFFICE SUPPLIES	5,750.00
04–25	P1	06DC0000085	VICKI LYNN IRVING	11/22/05	11/22/05	OFFICE SUPPLIES	59.98
04–25	P1	06DC0000096	DO	11/25/05	11/25/05	OFFICE SUPPLIES	231.66
05–09	P2	OSM31029	CARAHSOFT TECH CORP	03/28/06	03/28/06	SOFTWARE - FILEMAKER PRO 8 #(	3,780.00
						SUPPLIES AND MATERIALS TOTALS:	14,134.32
		EQUIPMENT					
04–25	HV	06A90100143		06/01/05	09/30/05	MAINT CREDIT #236536--HSS MEMO	–73.75
04–25	HV	06A90100143		10/01/05	12/31/05	MAINT CREDIT #236536--HSS MEMO	–58.74
05–09	P2	OSM31029	CARAHSOFT TECH CORP	03/28/06	03/28/06	SOFTWARE - FILEMAKER PRO SERVE	1,085.00
05–11	F2	RN000015185	MORE DIRECT	05/05/06	05/05/06	PRINTER - HP LASERJET 4350TN	2,025.00
05–22	F1	NN000015310	CENTURUM	12/09/05	12/09/05	T&M SERVICE	297.05
05–22	F1	NN000015316	DO	12/15/05	12/16/05	T&M SERVICE	1,713.43
06–28	F2	RN000015681	MORE DIRECT	06/22/06	06/22/06	PRINTER - HP COLOR LASERJET 46	3,287.59
06–28	F2	RN000015682	MOREDIRECT.COM CORPORATE	06/22/06	06/22/06	PRINTER - HP LJ 4350TN	2,280.00
						EQUIPMENT TOTALS:	10,555.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,559.03
						OFFICE TOTALS:	32,559.03

2006 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,112.87	39,116.24
PERSONNEL COMPENSATION	448,670.70	224,604.47
PERSONNEL BENEFITS	1,779.46	923.77
TRAVEL	25,843.26	18,063.31
RENT, COMMUNICATION, UTILITIES	39,212.89	21,552.58
PRINTING AND REPRODUCTION	15,025.85	11,907.90
OTHER SERVICES	400.00	200.00
SUPPLIES AND MATERIALS	13,334.21	5,421.34
EQUIPMENT	18,679.00	10,282.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,058.24	332,071.61
OFFICE TOTALS:	615,058.24	332,071.61

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	334.22
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	2,687.64
04–27	05	6M4423505	DO	03/23/06	03/23/06	FRANKED MAIL	7,441.25
04–27	05	6M4423506	DO	03/07/06	03/28/06	FRANKED MAIL	14,279.82
04–27	05	6M4423507	DO	03/28/06	03/28/06	FRANKED MAIL	696.88
04–27	05	6M4423508	DO	03/27/06	03/27/06	FRANKED MAIL	780.52
04–30	SF	DY060404708		04/26/06	04/30/06	FRANKED MAIL	–3.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE W NORWOOD JR—Con.							
04–30	SF DY060404709		04/26/06	04/30/06	FRANKED MAIL		–5.85
04–30	SF DY060404710		04/26/06	04/30/06	FRANKED MAIL		–3.15
04–30	SF DY060404712		04/26/06	04/30/06	FRANKED MAIL		–3.70
04–30	SF DY060404713		04/26/06	04/30/06	FRANKED MAIL		–3.70
04–30	SF DY060404714		04/26/06	04/30/06	FRANKED MAIL		–3.70
04–30	SF DY060404715		04/26/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF DY060404716		04/26/06	04/30/06	FRANKED MAIL		–4.36
04–30	SF DY060404717		04/26/06	04/30/06	FRANKED MAIL		–5.85
04–30	SF DY060404720		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404721		04/26/06	04/30/06	FRANKED MAIL		–10.79
04–30	SF DY060404723		04/26/06	04/30/06	FRANKED MAIL		–3.75
04–30	SF DY060404724		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404725		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404726		04/26/06	04/30/06	FRANKED MAIL		–5.55
04–30	SF DY060404727		04/26/06	04/30/06	FRANKED MAIL		–3.75
04–30	SF DY060404728		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404730		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404731		04/26/06	04/30/06	FRANKED MAIL		–5.55
04–30	SF DY060404732		04/26/06	04/30/06	FRANKED MAIL		–4.14
04–30	SF DY060404733		04/26/06	04/30/06	FRANKED MAIL		–6.94
04–30	SF DY060404734		04/26/06	04/30/06	FRANKED MAIL		–3.70
04–30	SF DY060404735		04/26/06	04/30/06	FRANKED MAIL		–8.80
04–30	SF DY060404736		04/26/06	04/30/06	FRANKED MAIL		–6.19
04–30	SF DY060404737		04/26/06	04/30/06	FRANKED MAIL		–4.36
04–30	SF DY060404738		04/26/06	04/30/06	FRANKED MAIL		–4.70
04–30	SF DY060404739		04/26/06	04/30/06	FRANKED MAIL		–9.09
04–30	SF DY060404740		04/26/06	04/30/06	FRANKED MAIL		–13.41
05–22	05 6M4423509	UNITED STATES POSTAL SERVICE	04/03/06	04/03/06	FRANKED MAIL		1,143.40
05–22	05 6M4423510	DO	04/10/06	04/10/06	FRANKED MAIL		274.27
05–22	05 6M4423512	DO	04/13/06	04/19/06	FRANKED MAIL		2,009.69
05–22	05 6M4423513	DO	04/19/06	04/19/06	FRANKED MAIL		2,050.25
05–22	05 6M4423514	DO	04/14/06	04/14/06	FRANKED MAIL		155.38
05–22	05 6M4423515	DO	04/13/06	04/13/06	FRANKED MAIL		478.35
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,521.80
05–31	OP 6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL		3,353.97
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		2,058.08
						FRANKED MAIL TOTALS:	39,116.24
	PERSONNEL COMPENSATION						
		BANAS,MARGARET J	06/01/06	06/30/06	STAFF ASSISTANT		2,333.33
		BELAIR,BRENDAN M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,250.00
		COLLINS,ROBERT STEVEN	04/01/06	06/30/06	SPECIAL PROJECTS COORDINATOR		9,327.99
		FACCHIANO,GREGORY	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		19,443.75
		GUNBY,PAULA	04/01/06	06/30/06	COMPUTER OPERATOR		6,650.01

			HARO-BLACK,KATHLEEN CULHANE	04/01/06	06/30/06	CONSTITUENT SERVICE DIRECTOR	10,091.25
			LOUER,GREGORY M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,406.99
			MURRAY,LODRIGUEZ V	04/01/06	06/30/06	SPECIAL ASSISTANT	4,250.00
			NAKATANI,SUSAN S	04/01/06	06/30/06	OFFICE MANAGER	8,933.49
			NEALY,SHANON TENILLE	04/01/06	05/24/06	CONSTITUENT SERVICES REPRESENT	4,797.30
			PALUSKIEWICZ,JAMES	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,250.00
			SHAFFER,WILLIAM M	04/01/06	06/30/06	DISTRICT DIRECTOR	27,451.00
			SMOAK,KATHLEEN M	04/01/06	05/16/06	EXECUTIVE ASST/OFFICE MANAGER	6,095.26
			STONE,JOHN ERWIN	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	26,573.25
			TATE,WANDA H	04/01/06	06/30/06	CONSTITUENT SERVICES	8,661.75
			WALKER,JOHN S	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
			WALKER,LEEANN CORINNE	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,777.50
			WORTHY,WILLIAM T	05/01/06	06/30/06	EXECUTIVE ASSISTANT	5,934.94
			DO	04/01/06	04/30/06	STAFF ASSISTANT	2,419.67
						PERSONNEL COMPENSATION TOTALS:	224,604.47
		PERSONNEL BENEFITS					
04–28	S7	06118000124		04/01/06	04/30/06	TRANSIT BENEFITS	285.14
05–30	S7	06150000124		05/01/06	05/31/06	TRANSIT BENEFITS	285.17
06–30	S7	06181000116		06/01/06	06/30/06	TRANSIT BENEFITS	353.46
						PERSONNEL BENEFITS TOTALS:	923.77
		TRAVEL					
04–05	P1	06GA0900265	GREGORY FACCHIANO	03/23/06	03/23/06	LOCAL TRANSPORTATION	7.50
04–05	P1	06GA0900267	HON. CHARLIE NORWOOD	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	65.86
04–05	P1	06GA0900269	DO	03/02/06	03/02/06	AIRFARE	510.20
04–05	P1	06GA0900262	JAMES PALUSKIEWICZ	02/15/06	02/17/06	LOCAL TRANSPORTATION	29.00
04–05	P1	06GA0900264	JOHN S WALKER	03/09/06	03/09/06	LOCAL TRANSPORTATION	10.00
04–05	P1	06GA0900263	LODRIGUEZ MURRAY	03/24/06	03/29/06	LOCAL TRANSPORTATION	23.25
04–05	P1	06GA0900266	DO	03/18/06	03/18/06	GASOLINE	20.00
04–05	P1	06GA0900268	SHANON T. NEALY	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	17.80
04–07	P1	06GA0900283	CITIBANK GOV CARD SERVICE	02/01/06	02/01/06	A/F #3030	155.10
04–07	P1	06GA0900284	DO	01/25/06	01/27/06	LODGING	666.30
04–07	P1	06GA0900285	DO	02/23/06	02/25/06	R/T A/F #3112	424.60
04–07	P1	06GA0900278	LODRIGUEZ MURRAY	02/13/06	03/29/06	LOCAL TRANSPORTATION	15.00
04–07	P1	06GA0900279	WILLIAM T. WORTHY	04/04/06	04/04/06	PARKING	28.00
04–07	P1	06GA0900280	DO	04/04/06	04/04/06	PARKING	28.00
04–07	P1	06GA0900281	DO	03/29/06	03/30/06	PRIVATE AUTO MILEAGE	71.53
04–11	P1	06GA0900291	KATHLEEN CULHANE HARO-BLACK	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	396.94
04–11	P1	06GA0900290	KATHLEEN M SMOAK	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	60.97
04–11	P1	06GA0900287	LODRIGUEZ MURRAY	04/04/06	04/06/06	LOCAL TRANSPORTATION	24.00
04–11	P1	06GA0900296	ROBERT STEVEN COLLINS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	64.53
04–11	P1	06GA0900297	DO	03/01/06	03/31/06	GASOLINE	106.15
04–11	P1	06GA0900299	DO	03/01/06	03/31/06	MEALS ON TRAVEL	72.25
04–11	P1	06GA0900286	WILLIAM M SHAFFER	03/01/06	03/31/06	PARKING	6.00
04–11	P1	06GA0900292	DO	02/10/06	02/10/06	MEALS ON TRAVEL	46.74
04–11	P1	06GA0900293	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	523.77
04–11	P1	06GA0900294	DO	03/01/06	03/31/06	LODGING	372.97
04–11	P1	06GA0900295	DO	03/01/06	03/31/06	MEALS ON TRAVEL	267.75
04–20	P9	GA0901L0604	SMOKEY WATER PROPERTIES	04/01/06	04/30/06	LEASED AUTO 2005 GMC YUKON	1,025.92
04–21	P1	06GA0900308	BRENDAN BELAIR	02/24/06	02/27/06	LODGING	62.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
04–21	P1	06GA0900309	DO	02/24/06	02/26/06	GASOLINE		21.10
04–21	P1	06GA0900310	DO	02/24/06	02/26/06	CAR RENTAL		180.67
04–21	P1	06GA0900317	DO	02/23/06	02/24/06	PARKING		30.00
04–21	P1	06GA0900318	GREGORY FACCHIANO	04/18/06	04/18/06	LOCAL TRANSPORTATION		6.50
04–21	P1	06GA0900307	JAMES PALUSKIEWICZ	03/30/06	04/13/06	LOCAL TRANSPORTATION		40.00
04–21	P1	06GA0900303	JOHN ERWIN STONE	04/08/06	04/14/06	CAR RENTAL		998.05
04–21	P1	06GA0900304	DO	04/08/06	04/14/06	GASOLINE		284.02
04–21	P1	06GA0900306	DO	04/12/06	04/13/06	LODGING		70.98
04–21	P1	06GA0900313	JOHN S WALKER	04/12/06	04/14/06	LODGING		133.34
04–21	P1	06GA0900314	DO	04/12/06	04/14/06	CAR RENTAL		100.78
04–21	P1	06GA0900315	DO	04/12/06	04/14/06	GASOLINE		45.03
04–21	P1	06GA0900316	DO	04/12/06	04/14/06	MEALS ON TRAVEL		27.86
04–21	P1	06GA0900319	DO	04/12/06	04/14/06	PRIVATE AUTO MILEAGE		566.64
04–21	P1	06GA0900312	WANDA H TATE	01/05/06	02/01/06	PRIVATE AUTO MILEAGE		63.64
05–09	P1	06GA0900326	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	A/F #7754		155.10
05–09	P1	06GA0900330	DO	03/16/06	03/16/06	A/F #3455		489.10
05–09	P1	06GA0900331	DO	03/16/06	03/16/06	A/F FEE #2228		10.00
05–09	P1	06GA0900332	DO	03/20/06	03/20/06	LODGING		265.44
05–09	P1	06GA0900333	DO	03/23/06	03/23/06	AIRFARE		3,198.00
05–11	P1	06GA0900348	GREGORY FACCHIANO	04/21/06	04/25/06	LOCAL TRANSPORTATION		13.00
05–11	P1	06GA0900347	HON. CHARLIE NORWOOD	02/23/06	02/23/06	AIRFARE		538.50
05–12	P1	06GA0900349	LODRIGUEZ MURRAY	04/01/06	05/01/06	LOCAL TRANSPORTATION		59.20
05–12	P1	06GA0900350	DO	04/01/06	05/01/06	GASOLINE		80.01
05–12	P1	06GA0900352	DO	04/01/06	05/01/06	MEALS ON TRAVEL		48.72
05–12	P1	06GA0900353	WILLIAM T. WORTHY	04/20/06	05/01/06	PRIVATE AUTO MILEAGE		104.58
05–15	P1	06GA0900363	KATHLEEN CULHANE HARO-BLACK	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		194.47
05–15	P1	06GA0900364	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		81.88
05–15	P1	06GA0900354	ROBERT STEVEN COLLINS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		64.97
05–15	P1	06GA0900355	DO	04/01/06	04/30/06	MEALS ON TRAVEL		77.45
05–15	P1	06GA0900356	DO	04/01/06	04/30/06	GASOLINE		154.25
05–15	P1	06GA0900359	WILLIAM M SHAFFER	04/01/06	04/30/06	LODGING		272.46
05–15	P1	06GA0900360	DO	04/01/06	04/30/06	MEALS ON TRAVEL		188.10
05–15	P1	06GA0900361	DO	04/01/06	04/30/06	GASOLINE		43.91
05–15	P1	06GA0900362	DO	04/01/06	04/30/06	PARKING		12.00
05–19	P9	GA0901L0605	SMOKEY WATER PROPERTIES	05/01/06	05/31/06	LEASED AUTO 2005 GMC YUKON		1,025.92
05–24	P1	06GA0900375	CITIBANK GOV CARD SERVICE	04/13/06	04/13/06	LODGING		157.95
05–24	P1	06GA0900376	DO	04/13/06	04/13/06	LODGING		66.08
05–24	P1	06GA0900377	DO	04/13/06	04/13/06	LODGING		66.08
05–24	P1	06GA0900372	HON. CHARLIE NORWOOD	05/12/06	05/12/06	PRIVATE AUTO MILEAGE		28.93
05–31	P1	06GA0900379	JAMES PALUSKIEWICZ	05/23/06	05/23/06	LOCAL TRANSPORTATION		48.00
05–31	P1	06GA0900382	LODRIGUEZ MURRAY	05/19/06	05/19/06	LOCAL TRANSPORTATION		26.00
05–31	P1	06GA0900381	WILLIAM T. WORTHY	05/22/06	05/25/06	PRIVATE AUTO MILEAGE		50.29
06–08	P1	06GA0900394	GREGORY FACCHIANO	06/01/06	06/01/06	LOCAL TRANSPORTATION		16.00

06-08	P1	06GA0900393	JAMES PALUSKIEWICZ	05/22/06	05/30/06	LOCAL TRANSPORTATION	34.00
06-15	P1	06GA0900398	LODRIGUEZ MURRAY	05/27/06	06/08/06	TAXIS	29.00
06-15	P1	06GA0900399	DO	06/02/06	06/02/06	GASOLINE	40.00
06-15	P1	06GA0900400	DO	06/05/06	06/06/06	MEALS ON TRAVEL	12.26
06-15	P1	06GA0900406	ROBERT STEVEN COLLINS	05/08/06	06/01/06	GASOLINE	502.94
06-15	P1	06GA0900408	DO	05/01/06	06/03/06	MEALS ON TRAVEL	262.26
06-15	P1	06GA0900409	DO	05/25/06	06/03/06	PRIVATE AUTO MILEAGE	63.19
06-15	P1	06GA0900401	WILLIAM M SHAFFER	05/03/06	05/25/06	GASOLINE	126.69
06-15	P1	06GA0900402	DO	05/03/06	05/04/06	LODGING	103.43
06-15	P1	06GA0900403	DO	05/25/06	05/26/06	LODGING	99.68
06-15	P1	06GA0900404	DO	05/03/06	05/25/06	MEALS ON TRAVEL	399.57
06-15	P1	06GA0900405	DO	05/15/06	05/16/06	PRIVATE AUTO MILEAGE	92.12
06-15	P1	06GA0900410	WILLIAM T. WORTHY	06/01/06	06/01/06	PRIVATE AUTO MILEAGE	64.97
06-20	P9	GA0901L0606	SMOKEY WATER PROPERTIES	06/01/06	06/30/06	LEASED AUTO 2005 GMC YUKON	1,025.92
						TRAVEL TOTALS:	18,063.31
		RENT, COMMUNICATION, UTILITIES					
04-03	S4	06093001064		02/01/06	02/28/06	RECORDING (TRANSFER)	32.00
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	26.16
04-05	P1	06GA0900259	ALLTEL	03/16/05	04/15/06	TELECOMMUNICATIONS CHARGES	289.87
04-05	P1	06GA0900270	GEORGIA POWER COMPANY	02/15/06	03/16/06	UTILITIES	46.09
04-05	P1	06GA0900271	DO	02/15/06	03/16/06	UTILITIES	44.15
04-05	P1	06GA0900260	UNITED PARCEL SERVICE	02/27/06	03/04/06	POSTAGE/MAILING SERVICE	11.32
04-05	P1	06GA0900261	DO	03/06/06	03/11/06	POSTAGE/MAILING SERVICE	16.85
04-05	P1	06GA0900272	DO	03/13/06	03/18/06	POSTAGE/MAILING SERVICE	22.79
04-05	P1	06GA0900258	VERIZON WIRELESS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	361.58
04-07	P1	06GA0900282	NORTHLAND CABLE TELEVISION	03/01/06	04/01/06	UTILITIES	53.60
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	57.31
04-11	P1	06GA0900289	BELL SOUTH	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	482.25
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04-13	P1	06GA0900302	KATHLEEN M SMOAK	04/06/06	04/06/06	POSTAGE/MAILING SERVICE	78.00
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	7.90
04-17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	38.92
04-20	P9	GA0902R0604	PAKMERICA, LLC	04/01/06	04/30/06	AUGUSTA RENT	2,429.00
04-20	P9	GA0901R0604	ROBERT WESTMORELAND	04/01/06	04/30/06	TOCCOA RENT	800.00
04-21	P1	06GA0900320	CITY OF TOCCOA	03/01/06	04/03/06	UTILITIES	205.30
04-21	P1	06GA0900322	CSRA DOCUMENT SOLUTIONS	04/06/06	04/06/06	UTILITIES	979.94
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	20.91
04-21	P1	06GA0900321	UNITED PARCEL SERVICE	03/22/06	03/28/06	POSTAGE/MAILING SERVICE	68.19
04-21	P2	HCV0601694	VERIZON WIRELESS	04/16/06	04/16/06	BLACKBERRY 7250	29.99
04-24	P2	HCV0601748	DO	04/16/06	04/16/06	BLACKBERRY 7250	29.99
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	46.91
04-28	P2	HCV0601839	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY	29.99
04-30	S4	06120001063		03/01/06	03/31/06	RECORDING (TRANSFER)	52.00
04-30	S5	DY612202221		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
04-30	S5	DY612202222		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	322.14
04-30	S5	DY612202227		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY612202228		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY612202229		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	788.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHARLIE W NORWOOD JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		37.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–11	P1	06GA0900336	ALLTEL	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		284.98
05–11	P1	06GA0900334	GEORGIA POWER COMPANY	03/16/06	04/18/06	UTILITIES		66.05
05–11	P1	06GA0900335	DO	03/16/06	04/18/06	UTILITIES		60.37
05–11	P1	06GA0900341	UNITED PARCEL SERVICE	04/03/06	04/05/06	POSTAGE/MAILING SERVICE		60.08
05–11	P1	06GA0900342	DO	04/10/06	04/14/06	POSTAGE/MAILING SERVICE		321.39
05–11	P1	06GA0900343	DO	04/18/06	04/22/06	POSTAGE/MAILING SERVICE		249.44
05–11	P1	06GA0900337	VERIZON WIRELESS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES		329.36
05–12	P1	06GA0900351	LODRIGUEZ MURRAY	04/17/06	04/17/06	POSTAGE/MAILING SERVICE		9.10
05–15	P1	06GA0900367	BELL SOUTH	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES		489.12
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		28.44
05–15	P1	06GA0900368	NORTHLAND CABLE TELEVISION	04/01/06	05/01/06	UTILITIES		48.35
05–15	P1	06GA0900365	UNITED PARCEL SERVICE	04/25/06	04/29/06	POSTAGE/MAILING SERVICE		33.83
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		25.59
05–19	P9	GA0902R0605	PAKMERICA, LLC	05/01/06	05/31/06	AUGUSTA RENT		2,429.00
05–19	P9	GA0901R0605	ROBERT WESTMORELAND	05/01/06	05/31/06	TOCCOA RENT		800.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		49.94
05–30	S4	06150001048		04/01/06	04/30/06	RECORDING (TRANSFER)		97.00
05–31	S5	DY615202222		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.31
05–31	S5	DY615202223		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		313.37
05–31	S5	DY615202228		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615202229		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		126.00
05–31	S5	DY615202230		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		847.27
05–31	P1	06GA0900386	GEORGIA POWER COMPANY	04/18/06	05/16/06	UTILITIES		59.76
05–31	P1	06GA0900387	DO	04/18/06	05/16/06	UTILITIES		94.19
05–31	P1	06GA0900378	UNITED PARCEL SERVICE	05/06/06	05/06/06	POSTAGE/MAILING SERVICE		12.09
05–31	P1	06GA0900384	DO	05/13/06	05/13/06	POSTAGE/MAILING SERVICE		53.59
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		22.92
06–08	P1	06GA0900390	ALLTEL	05/18/06	05/18/06	TELECOMMUNICATIONS CHARGES		289.09
06–08	P1	06GA0900391	CITY OF TOCCOA	05/04/06	05/04/06	UTILITIES		75.56
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL		18.85
06–08	P1	06GA0900392	NORTHLAND CABLE TELEVISION	05/18/06	05/18/06	UTILITIES		53.60
06–08	P1	06GA0900388	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		24.50
06–15	P1	06GA0900397	BELL SOUTH	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		496.87
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–15	P1	06GA0900396	VERIZON WIRELESS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		444.55
06–20	P9	GA0902R0606	PAKMERICA, LLC	06/01/06	06/30/06	AUGUSTA RENT		2,429.00
06–20	P9	GA0901R0606	ROBERT WESTMORELAND	06/01/06	06/30/06	TOCCOA RENT		800.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		47.32
06–28	CB	FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		37.04
06–30	S4	06181001098		05/01/06	05/31/06	RECORDING (TRANSFER)		52.00

06–30	S5	DY618102240		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.31
06–30	S5	DY618102241		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	356.27
06–30	S5	DY618102246		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618102247		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY618102248		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	734.23
06–30	P1	06GA0900411	GEORGIA POWER COMPANY	05/16/06	06/15/06	UTILITIES	97.22
06–30	P1	06GA0900412	DO	05/16/06	06/15/06	UTILITIES	122.59
06–30	P1	06GA0900416	UNITED PARCEL SERVICE	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	22.29
06–30	P1	06GA0900417	DO	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	6.95
06–30	P1	06GA0900418	DO	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	11.15
06–30	P1	06GA0900419	DO	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	73.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,552.58
		PRINTING AND REPRODUCTION					
04–06	P5	6M4423502	NATIONAL MAIL	02/03/06	02/03/06	MASSPRINTING#3	710.81
04–07	P1	06GA0900275	DO	04/01/06	04/01/06	PRINTING AND REPRODUCTION	39.57
04–07	P1	06GA0900276	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	20.08
04–07	P1	06GA0900277	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	17.56
05–02	P5	6M4423506	DO	03/23/06	03/23/06	MASSPRINTING#6	5,090.06
05–09	P1	06GA0900325	CITIBANK GOV CARD SERVICE	03/06/06	03/06/06	PRINTING AND REPRODUCTION	52.55
05–09	P1	06GA0900327	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	52.55
05–10	P5	6M4423510	NATIONAL MAIL	04/10/06	04/10/06	MASSPRINTING#10	91.31
05–11	P1	06GA0900346	HON. CHARLIE NORWOOD	04/11/06	04/11/06	PRINTING AND REPRODUCTION	42.00
05–15	P1	06GA0900358	ROBERT STEVEN COLLINS	04/01/06	04/30/06	PRINTING AND REPRODUCTION	108.05
05–17	P5	6M4423507	NATIONAL MAIL	03/28/06	03/28/06	MASSPRINTING#7	229.75
05–17	P5	6M4423508	DO	03/27/06	03/27/06	MASSPRINTING#8	268.46
05–17	P5	6M4423509	DO	04/03/06	04/03/06	MASSPRINTING#9	387.41
05–17	P5	6M4423512	DO	04/13/06	04/13/06	MASSPRINTING#12	83.75
05–17	P5	6M4423512A	DO	04/19/06	04/19/06	MASSPRINTING#12	618.74
05–17	P5	6M4423513	DO	04/19/06	04/19/06	MASSPRINTING#13	688.46
05–17	P5	6M4423514	DO	04/14/06	04/14/06	MASSPRINTING#14	51.33
05–17	P5	6M4423515	DO	04/13/06	04/13/06	MASSPRINTING#15	164.64
06–07	P2	QSP41347	DAVID L. ANDRUKITUS, INC.	05/18/06	05/18/06	1000- SHEETS STATIONARY 6 1/4	279.50
06–28	P5	6M4423505	NATIONAL MAIL	03/13/06	03/13/06	MASSPRINTING#5	2,911.32
						PRINTING AND REPRODUCTION TOTALS:	11,907.90
		OTHER SERVICES					
05–11	P1	06GA0900340	JESSE'S CLEANING SERVICE	03/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300159		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	561.61
04–05	P1	06GA0900257	CITY OF TOCCOA	02/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	116.68
04–05	P1	06GA0900274	NORTHEAST GEORGIAN	03/04/06	03/03/07	PUBLICATION/REFERENCE MATERIAL	36.00
04–05	P1	06GA0900273	THE OCONEE ENTERPRISE	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	22.00
04–11	P1	06GA0900288	CARTER-BLANCHARD OFFICE SUPPLY	03/28/06	03/28/06	OFFICE SUPPLIES	127.01
04–11	P1	06GA0900298	ROBERT STEVEN COLLINS	03/01/06	03/31/06	LEASED AUTO EXPENSE	4.00
04–11	P1	06GA0900300	DO	03/01/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	18.90
04–21	P1	06GA0900311	BRENDAN BELAIR	02/23/06	02/26/06	FOOD & BEVERAGE FOR MEETINGS	78.67
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00
04–21	C1	NW200609702	DO	03/02/06	03/02/06	BOTTLED WATER	14.00
04–21	C1	NW200609702	DO	03/09/06	03/09/06	BOTTLED WATER	16.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE W NORWOOD JR—Con.							
04-21	C1 NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER		16.79
04-21	C1 NW200609702	DO	03/23/06	03/23/06	BOTTLED WATER		14.00
04-21	C1 NW200609702	DO	03/30/06	03/30/06	BOTTLED WATER		23.79
04-21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-21	P1 06GA0900305	JOHN ERWIN STONE	04/08/06	04/14/06	FOOD & BEVERAGE FOR MEETINGS		101.23
04-21	P1 06GA0900323	THE TOCCOA RECORD	04/28/06	04/27/07	PUBLICATION/REFERENCE MATERIAL		25.00
04-21	P1 06GA0900324	WILKES PUBLISHING CO, INC	03/31/06	03/30/07	THE NEWS-REPORTER SUBSCRIPTION		28.00
04-30	SF DY060400499		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400500		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400501		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	SF DY060400502		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400503		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400504		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400505		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400506		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400507		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF DY060400508		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400509		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	SF DY060400510		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-10.25
04-30	SF DY060400511		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF DY060400512		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	SF DY060400513		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-7.75
04-30	SF DY060400514		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF DY060400515		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400516		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF DY060400517		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400518		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF DY060400519		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400520		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF DY060400521		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400522		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400523		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	SF DY060400524		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	SF DY060400525		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400526		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400527		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF DY060400528		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400529		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF DY060400530		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-45.00
04-30	SF DY060400531		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-46.25
04-30	SF DY060407227		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060407228		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060407231		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

04–30	SF	DY060407232		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407233		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407234		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407235		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407236		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407237		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–7.75
04–30	SF	DY060407239		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407240		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060407242		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407243		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407244		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407245		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407246		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407247		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407249		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407250		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407251		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407252		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407253		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407254		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407256		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407257		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407259		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY060400156		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	429.41
05–09	P1	06GA0900328	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	PUBLICATION/REFERENCE MATERIAL	189.00
05–09	P1	06GA0900329	DO	03/13/06	03/13/06	OFFICE SUPPLIES	508.24
05–11	P1	06GA0900339	CARTER-BLANCHARD OFFICE SUPPLY	03/31/06	03/31/06	OFFICE SUPPLIES	15.60
05–11	P1	06GA0900338	IKON OFFICE SOLUTIONS	04/21/06	04/21/06	OFFICE SUPPLIES	157.29
05–11	P1	06GA0900345	JACKSON HERALD	05/23/06	05/22/07	PUBLICATION/REFERENCE MATERIAL	38.85
05–11	P1	06GA0900344	THE MADISON COUNTY JOURNAL	06/02/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	38.85
05–15	P1	06GA0900366	IKON OFFICE SOLUTIONS	04/21/06	04/21/06	OFFICE SUPPLIES	393.23
05–15	P1	06GA0900357	ROBERT STEVEN COLLINS	04/01/06	04/30/06	LEASED AUTO EXPENSE	68.55
05–24	P1	06GA0900369	CITIBANK GOV CARD SERVICE	04/17/06	04/17/06	HABITATION EXPENSE	165.85
05–24	P1	06GA0900370	DO	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	102.37
05–24	P1	06GA0900371	DO	04/26/06	04/26/06	OFFICE SUPPLIES	94.50
05–24	P1	06GA0900373	DO	03/29/06	03/29/06	OFFICE SUPPLIES	158.57
05–24	P1	06GA0900374	DO	03/29/06	03/29/06	OFFICE SUPPLIES	189.00
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.00
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER	16.79
05–25	C1	NW200612902	DO	04/13/06	04/13/06	BOTTLED WATER	9.79
05–25	C1	NW200612902	DO	04/21/06	04/21/06	BOTTLED WATER	16.79
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER	14.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500158		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	500.53
05–31	P1	06GA0900383	CITIBANK GOV CARD SERVICE	02/18/06	05/13/06	PUBLICATION/REFERENCE MATERIAL	52.72
06–08	P1	06GA0900395	THE HERALD-JOURNAL	05/30/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	26.75
06–13	P1	06GA0900389	ATD	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	297.00
06–15	P1	06GA0900407	ROBERT STEVEN COLLINS	05/12/06	06/02/06	LEASED AUTO EXPENSE	74.52
06–30	S1	DY060500657		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	31.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
06–30	S1	DY060600159		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,216.31
06–30	P1	06GA0900420	CITIBANK GOV CARD SERVICE	05/18/06	05/19/06	PUBLICATION/REFERENCE MATERIAL		16.95
06–30	P1	06GA0900415	MORGAN COUNTY CITIZEN	06/22/06	06/22/07	PUBLICATION/REFERENCE MATERIAL		27.00
06–30	P1	06GA0900413	THE COMMERCE NEWS	08/21/06	08/21/07	PUBLICATION/REFERENCE MATERIAL		38.85
06–30	P1	06GA0900414	THEN BANKS COUNTY NEWS	08/21/06	08/21/07	PUBLICATION/REFERENCE MATERIAL		38.85
						SUPPLIES AND MATERIALS TOTALS:		5,421.34
		EQUIPMENT						
04–20	F1	NN000014904	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/06	02/15/06	T&M SERVICE		4,000.00
04–28	S8	MA000588750		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,094.00
05–26	S8	MA000597962		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,094.00
06–29	S8	MA000606988		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,094.00
						EQUIPMENT TOTALS:		10,282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,071.61
						OFFICE TOTALS:		332,071.61
2005 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–31	P1	06GA0900385	XEROX CORPORATION	06/30/05	09/27/05	OVERAGE CHRGS		33.26
						PRINTING AND REPRODUCTION TOTALS:		33.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.26
						OFFICE TOTALS:		33.26
2006 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,793.23	1,836.16
						PERSONNEL COMPENSATION	445,461.21	219,516.66
						PERSONNEL BENEFITS	1,894.89	1,133.66
						TRAVEL	45,672.32	25,672.57
						RENT, COMMUNICATION, UTILITIES	31,371.94	16,441.60
						PRINTING AND REPRODUCTION	926.46	197.00
						OTHER SERVICES	1,871.50	–1,572.50
						SUPPLIES AND MATERIALS	10,863.76	6,747.62
						EQUIPMENT	21,495.01	10,951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,350.32	280,923.77
						OFFICE TOTALS:	562,350.32	280,923.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–04	SF	DY060303164		03/07/06	03/31/06	FRANKED MAIL		–16.20
04–04	SF	DY060303165		03/07/06	03/31/06	FRANKED MAIL		–8.10
04–04	SF	DY060303167		03/07/06	03/31/06	FRANKED MAIL		–4.05

04–04	SF	DY060304203		03/24/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304204		03/24/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304301		03/27/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304302		03/27/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304303		03/27/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304622		03/30/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304623		03/30/06	03/31/06	FRANKED MAIL	–4.05
04–04	SF	DY060304624		03/30/06	03/31/06	FRANKED MAIL	–4.05
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	455.56
04–30	SF	DY060402940		04/07/06	04/30/06	FRANKED MAIL	–4.05
04–30	SF	DY060402941		04/07/06	04/30/06	FRANKED MAIL	–4.05
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	822.73
05–31	SF	DY060503334		05/01/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504337		05/18/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504969		05/24/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504970		05/24/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504971		05/24/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060505291		05/26/06	05/31/06	FRANKED MAIL	–4.05
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	655.07
06–30	SF	DY060605939		06/28/06	06/30/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	1,836.16
		PERSONNEL COMPENSATION					
			AMARAL,JOHNNY A	04/01/06	06/30/06	CHIEF OF STAFF	37,499.99
			AMSTUTZ,NICHOLAS TAYLOR	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	12,000.01
			BUCKLEY,JENNIFER	04/01/06	06/30/06	EXECUTIVE ASSISTANT	20,000.00
			ESLICK,TAL	04/01/06	05/14/06	CONSTITUENT SERVICES REPRESENT	2,933.33
			GALVAN,EDMUNDO R	04/01/06	06/30/06	AGRICULTURE & DAIRY SPECIALIST	6,000.00
			GONG,JOHN A	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE	17,500.00
			HENDERSON,CLARISSA N	04/01/06	06/30/06	LEAD CONSTIT REPRESENTATIVE	5,666.67
			HOOPER,KENDRA M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,500.00
			HOOTEN,BRITTANY B	04/01/06	06/30/06	STAFF ASSISTANT	7,000.00
			HOUSE,ANDREW F	04/01/06	06/30/06	SENIOR POLICY ADVISOR	20,000.00
			LOPEZ,MARIO A	04/01/06	06/30/06	EXECUTIVE DIRECTOR-CHC	1,499.99
			MEDEROS,MELISSA MARIE	04/01/06	06/30/06	DISTRICT EXECUTIVE ASSISTANT	11,500.00
			NELSON,DAMON P	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	22,000.00
			NEUHAUS,RUSSELL J	04/01/06	06/12/06	PAID INTERN	1,200.00
			RISI,MARJORIE L	04/01/06	06/30/06	CONSTITUENT SERVICES REP	7,500.00
			RODRIGUEZ,GERRY	06/05/06	06/05/06	PAID INTERN	433.33
			ROSSI,JANET M	04/01/06	04/30/06	PAID INTERN	1,500.00
			DO	05/01/06	05/07/06	STAFF ASSISTANT	350.00
			RYNSBURGER,BRITTANY D	06/06/06	06/06/06	PAID INTERN	416.67
			SHAKEPEARE,KEVIN JOE	04/01/06	06/30/06	FIELD REPRESENTATIVE	16,000.00
			STONER,JUSTIN D	04/01/06	06/30/06	DISTRICT DIRECTOR	17,500.00
			ZACKY,DANA M	05/30/06	06/30/06	PAID INTERN	516.67
						PERSONNEL COMPENSATION TOTALS:	219,516.66
		PERSONNEL BENEFITS					
04–28	S7	06118000048		04/01/06	04/30/06	TRANSIT BENEFITS	311.37
05–30	S7	06150000048		05/01/06	05/31/06	TRANSIT BENEFITS	421.60
06–30	S7	06181000044		06/01/06	06/30/06	TRANSIT BENEFITS	400.69
						PERSONNEL BENEFITS TOTALS:	1,133.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
		TRAVEL						
04–07	P1	06CA2100295	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	A/F #0539		420.60
04–07	P1	06CA2100304	DO	03/27/06	03/30/06	LODGING		525.57
04–07	P1	06CA2100306	DO	03/30/06	03/30/06	A/F #4936		416.10
04–07	P1	06CA2100313	DO	03/27/06	03/28/06	A/F #8705		416.10
04–07	P1	06CA2100314	DO	03/10/06	03/23/06	GASOLINE		124.85
04–07	P1	06CA2100311	DAMON P NELSON	03/19/06	03/22/06	LODGING		217.92
04–07	P1	06CA2100303	HON. DEVIN G. NUNES	03/30/06	03/30/06	A/F # 7655		416.10
04–07	P1	06CA2100312	DO	03/27/06	03/28/06	A/F # 8702		416.10
04–07	P1	06CA2100315	DO	03/22/06	03/24/06	LODGING		178.00
04–07	P1	06CA2100297	JOHN A GONG	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		64.80
04–07	P1	06CA2100294	JOHNNY A AMARAL	03/14/06	03/27/06	LOCAL TRANSPORTATION		40.00
04–07	P1	06CA2100296	JUSTIN D. STONER	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		357.48
04–07	P1	06CA2100298	MARJORIE RISI	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		39.60
04–07	P1	06CA2100299	DO	03/01/06	03/31/06	MEALS ON TRAVEL		20.47
04–07	P1	06CA2100307	NICHOLAS AMSTUTZ	03/21/06	03/24/06	CAR RENTAL		143.66
04–07	P1	06CA2100308	DO	03/23/06	03/24/06	LODGING		110.88
04–07	P1	06CA2100309	DO	03/20/06	03/24/06	GASOLINE		90.87
04–07	P1	06CA2100310	DO	03/20/06	03/24/06	MEALS ON TRAVEL		75.05
04–19	P1	06CA21RW315	DAMON P NELSON	03/22/06	03/24/06	LODGING		178.00
04–19	P1	06CA2100316	DO	03/19/06	03/24/06	CAR RENTAL		163.32
04–19	P1	06CA2100317	DO	03/19/06	03/24/06	MEALS ON TRAVEL		209.70
04–19	P1	06CA2100318	DO	03/20/06	03/24/06	GASOLINE		46.44
04–19	P1	06CA2100320	HON. DEVIN G. NUNES	04/07/06	04/07/06	A/F #0730		260.60
04–20	P9	CA2101L0604	GAF HOLDINGS, INC.	04/01/06	04/30/06	LEASED AUTO 2006 FORD 500		1,198.74
05–02	P1	06CA2100326	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	A/F DCA-FAT #5376		420.60
05–02	P1	06CA2100327	DO	04/25/06	04/27/06	HOTEL/AMARAL		350.38
05–02	P1	06CA2100330	DO	04/25/06	04/25/06	A/F FAT-DCA #2821		420.60
05–02	P1	06CA2100325	DAMON P NELSON	04/25/06	04/25/06	PARKING		8.00
05–02	P1	06CA2100324	JENNIFER LOUISE BUCKLEY	04/26/06	04/26/06	PARKING		10.00
05–02	P1	06CA2100322	THE DOWNTOWN CLUB	03/23/06	03/23/06	PARKING		4.00
05–11	P1	06CA2100331	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	R/T A/F DCA-FAT #1645		420.60
05–11	P1	06CA2100332	DO	04/25/06	04/25/06	R/T A/F FAT-DCA #2823		420.60
05–11	P1	06CA2100336	DO	05/02/06	05/02/06	R/T A/F FAT-DCA #9636		420.60
05–11	P1	06CA2100337	DO	05/02/06	05/02/06	R/T A/F FAT-DCA #9554		420.60
05–11	P1	06CA2100340	DO	03/31/06	04/24/06	TRAVEL SUBSISTENCE		211.49
05–11	P1	06CA2100341	DO	05/05/06	05/05/06	A/F IAD-LAX #7972		157.30
05–11	P1	06CA2100342	DO	05/05/06	05/05/06	A/F IAD-LAX #8713		187.30
05–11	P1	06CA2100348	DO	05/08/06	05/08/06	R/T A/F FAT-DCA #7388		420.60
05–11	P1	06CA2100349	DO	05/08/06	05/08/06	R/T A/F FAT-DCA #4128		420.60
05–11	P1	06CA2100353	DO	05/02/06	05/05/06	LODGING		525.57
05–11	P1	06CA2100351	JENNIFER LOUISE BUCKLEY	01/01/06	04/30/06	PRIVATE AUTO MILEAGE		97.20
05–11	P1	06CA2100335	JOHNNY A AMARAL	05/04/06	05/08/06	LOCAL TRANSPORTATION		22.00

05–11	P1	06CA2100343	JUSTIN D. STONER	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	48.96
05–11	P1	06CA2100344	MARJORIE RISI	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	32.40
05–11	P1	06CA2100345	MELISSA MEDEROS	05/02/06	05/02/06	GASOLINE	48.12
05–11	P1	06CA2100347	TAL J. ESLICK	03/24/06	05/03/06	PRIVATE AUTO MILEAGE	248.64
05–15	P1	06CA2100338	CITIBANK GOV CARD SERVICE	05/15/06	05/15/06	R/T A/F FAT-DCA #1537	420.60
05–15	P1	06CA2100339	DO	05/15/06	05/15/06	R/T A/F FAT-DCA #1647	420.60
05–19	P9	CA2101L0605	GAF HOLDINGS, INC.	05/01/06	05/31/06	LEASED AUTO 2006 FORD 500	1,198.74
05–31	P1	06CA2100360	ANDREW F. HOUSE	05/12/06	05/12/06	LOCAL TRANSPORTATION	17.00
05–31	P1	06CA2100361	CITIBANK GOV CARD SERVICE	05/18/06	05/18/06	A/F DCA-FAT #2621	420.60
05–31	P1	06CA2100362	DO	05/15/06	05/18/06	LODGING	855.33
05–31	P1	06CA2100364	DO	05/22/06	05/22/06	A/F FAT-DCA #8972	420.60
05–31	P1	06CA2100365	DO	05/19/06	05/19/06	A/F DCA-FAT #4804	420.60
05–31	P1	06CA2100367	DO	05/11/06	05/11/06	A/F DCA-FAT #1787	420.60
05–31	P1	06CA2100368	DO	05/08/06	05/11/06	LODGING	525.57
05–31	P1	06CA2100369	DO	05/11/06	05/11/06	A/F DCA-FAT #7364	420.60
05–31	P1	06CA2100375	DAMON P NELSON	05/17/06	05/17/06	PARKING	10.00
05–31	P1	06CA2100373	HON. DEVIN G. NUNES	05/05/06	05/05/06	CAR RENTAL	147.11
05–31	P1	06CA2100366	TAL J. ESLICK	05/08/06	05/10/06	PRIVATE AUTO MILEAGE	54.76
06–14	P1	06CA2100376	CITIBANK GOV CARD SERVICE	06/08/06	06/08/06	AIRFARE DCA-FAT 8340	420.60
06–14	P1	06CA2100377	DO	06/06/06	06/08/06	LODGING	460.30
06–14	P1	06CA2100378	DO	05/26/06	05/26/06	AIRFARE DCA-FAT 3452	420.60
06–14	P1	06CA2100380	DO	05/26/06	06/06/06	AIRFARE IAD-SAC BUCKLEY	461.20
06–14	P1	06CA2100383	DO	06/06/06	06/06/06	R/T A/F FAT-DCA 0970	420.60
06–14	P1	06CA2100384	DO	06/06/06	06/06/06	R/T AIRFARE FAT-DCA 7668	420.60
06–14	P1	06CA2100385	DO	05/15/06	05/15/06	GASOLINE	50.67
06–14	P1	06CA2100401	DO	06/09/06	06/09/06	AIRFARE DCA-FRESNO 8708	420.60
06–14	P1	06CA2100386	DAMON P NELSON	05/26/06	06/05/06	R/T AIRFARE DCA-SJC 7328	609.20
06–14	P1	06CA2100397	DO	05/28/06	06/01/06	GASOLINE	87.01
06–14	P1	06CA2100398	DO	05/27/06	06/01/06	CAR RENTAL	135.98
06–14	P1	06CA2100399	DO	05/28/06	06/02/06	LODGING	394.75
06–14	P1	06CA2100400	DO	05/29/06	06/04/06	MEALS ON TRAVEL	42.89
06–14	P1	06CA2100381	JENNIFER LOUISE BUCKLEY	05/31/06	06/05/06	GASOLINE	101.37
06–14	P1	06CA2100382	DO	05/30/06	06/01/06	MEALS ON TRAVEL	79.24
06–14	P1	06CA2100387	DO	05/30/06	06/02/06	LODGING	214.50
06–14	P1	06CA2100388	DO	05/30/06	06/05/06	CAR RENTAL	290.93
06–14	P1	06CA2100392	JOHN A GONG	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	72.00
06–14	P1	06CA2100393	JUSTIN D. STONER	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	280.80
06–14	P1	06CA2100391	MELISSA MEDEROS	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	82.80
06–20	P9	CA2101L0606	GAF HOLDINGS, INC.	06/01/06	06/30/06	LEASED AUTO 2006 FORD 500	1,198.74
06–23	P1	06CA2100411	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	AIRFARE DCA-FAT 7285	420.60
06–23	P1	06CA2100412	DO	06/12/06	06/15/06	LODGING	525.57
06–23	P1	06CA2100416	DO	06/12/06	06/12/06	AIRFARE 1256	420.60
06–23	P1	06CA2100417	DO	06/12/06	06/12/06	AIRFARE UA FAT TO DCA 1249	420.60
06–23	P1	06CA2100415	JENNIFER LOUISE BUCKLEY	06/19/06	06/19/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	25,672.57
		RENT, COMMUNICATION, UTILITIES					
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/24/06	03/24/06	OVERNIGHT MAIL	2.27
04–07	P1	06CA2100301	SBC	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	348.46
04–07	P1	06CA2100292	TELECOM CONSULTANTS INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	1.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DEVIN NUNES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/03/06	04/03/06	OVERNIGHT MAIL		17.30
04–19	CB	NW604182002	DO	04/12/06	04/12/06	OVERNIGHT MAIL		5.05
04–20	P9	CA2102R0604	BFD INVESTMENT CO.	04/01/06	04/30/06	RENT-VISALIA		2,565.00
04–20	P9	CA2101R0604	SENTINEL OFFICES	04/01/06	04/30/06	CLOVIS RENT		500.00
04–27	P2	HCV0601791	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		79.99
04–30	S5	DY612200892		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
04–30	S5	DY612200893		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		94.98
04–30	S5	DY612200897		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY612200898		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5	DY612200899		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		871.39
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/17/06	04/17/06	OVERNIGHT MAIL		89.55
05–02	P1	06CA2100323	VERIZON WIRELESS	02/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		517.29
05–03	CB	NW605021950	UNITED PARCEL SERVICE	04/25/06	04/25/06	OVERNIGHT MAIL		20.64
05–11	P1	06CA2100355	CLOVIS VIDEO TRANSFER	04/01/06	04/30/06	VIDEO TRANSFER		64.05
05–11	P1	06CA2100350	TELECOM CONSULTANTS INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		120.94
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/02/06	05/02/06	OVERNIGHT MAIL		74.46
05–11	P1	06CA2100354	VERIZON WIRELESS	03/25/06	04/25/06	TELECOMMUNICATIONS CHARGES		518.01
05–19	P9	CA2102R0605	BFD INVESTMENT CO.	05/01/06	05/31/06	RENT-VISALIA		2,565.00
05–19	P9	CA2101R0605	SENTINEL OFFICES	05/01/06	05/31/06	CLOVIS RENT		500.00
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/08/06	05/08/06	OVERNIGHT MAIL		25.36
05–24	CB	NW605231942	DO	04/22/06	04/22/06	OVERNIGHT MAIL		72.32
05–31	S5	DY615200887		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
05–31	S5	DY615200888		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.51
05–31	S5	DY615200892		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY615200893		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		106.00
05–31	S5	DY615200894		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		932.84
05–31	P1	06CA2100374	AT & T	03/24/06	04/25/06	TELECOMMUNICATIONS CHARGES		93.77
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/22/06	05/22/06	OVERNIGHT MAIL		9.35
06–14	P1	06CA2100390	BRITTANY HOOTEN	05/26/06	05/26/06	POSTAGE/MAILING SERVICE		44.19
06–14	P1	06CA2100405	DISH NETWORK	04/18/06	05/18/06	TELECOMMUNICATIONS CHARGES		8.01
06–14	P1	06CA2100403	SBC	04/11/06	05/12/06	TELECOMMUNICATIONS CHARGES		256.89
06–14	P1	06CA2100404	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		192.31
06–14	P1	06CA2100379	TELECOM CONSULTANTS INC	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		111.85
06–14	P1	06CA2100402	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES		525.40
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL		17.01
06–20	P9	CA2102R0606	BFD INVESTMENT CO.	06/01/06	06/30/06	RENT-VISALIA		2,565.00
06–20	P9	CA2101R0606	SENTINEL OFFICES	06/01/06	06/30/06	CLOVIS RENT		500.00
06–21	P2	HCV0602253	VERIZON WIRELESS	06/06/06	06/06/06	7130E BLACKBERRY		29.99
06–23	P1	06CA2100418	CLOVIS VIDEO TRANSFER	06/05/06	06/05/06	RECORDING SERVICES		39.05
06–23	P1	06CA2100419	TELECOM CONSULTANTS INC	05/06/06	06/06/06	TELECOMMUNICATIONS CHARGES		111.85
06–23	CB	NW606211939	UNITED PARCEL SERVICE	05/29/06	05/29/06	OVERNIGHT MAIL		110.89
06–26	P2	HCV0602254	VERIZON WIRELESS	06/12/06	06/12/06	7130E BLACKBERRY		29.99
06–30	S5	DY618100903		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02

06–30	S5	DY618100904		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.13
06–30	S5	DY618100908		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	180.00
06–30	S5	DY618100910		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY618100911		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	918.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,441.60
		PRINTING AND REPRODUCTION					
05–31	S3	06151000022		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	126.00
05–31	P1	06CA2100370	ACCURATE WORD LLC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	197.00
		OTHER SERVICES					
04–19	HR	976109	CITIBANK GOV CARD SERVICE	03/01/06	03/30/06	REFUND; INCORRECT PAYEE	–1,687.50
06–14	P1	06CA2100410	AMERICAN BUSINESS TECHNOLOGY	06/01/06	06/01/06	SERVICE CONTRACT	115.00
						OTHER SERVICES TOTALS:	–1,572.50
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300552		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060300553		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060300554		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300555		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–19.80
04–04	SF	DY060300556		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300557		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300558		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300559		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300560		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300561		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300562		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305232		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060305233		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305235		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306245		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306246		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306345		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306346		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306347		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306662		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306663		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306664		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300064		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	544.50
04–07	P1	06CA2100293	JENNIFER LOUISE BUCKLEY	03/25/06	03/25/06	OFFICE SUPPLIES	17.08
04–07	P1	06CA2100305	DO	03/30/06	03/30/06	OFFICE SUPPLIES	58.21
04–07	P1	06CA2100291	LEADERSHIP DIRECTORIES, INC.	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
04–07	P1	06CA2100300	MELISSA MEDEROS	03/28/06	03/28/06	OFFICE SUPPLIES	24.18
04–07	P1	06CA2100302	TOGNI-BRANCH STATIONERS	03/01/06	03/31/06	OFFICE SUPPLIES	98.21
04–19	P1	06CA2100319	JENNIFER LOUISE BUCKLEY	04/16/06	04/16/06	OFFICE SUPPLIES	19.45
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	15.85
04–21	C1	NW200609701	DO	03/13/06	03/13/06	BOTTLED WATER	51.67
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P2	OSS40484	CAPITOL MARKING PRD.	03/16/06	03/16/06	NAME TAG W/MAGNETIC BACKING #	12.00
04–30	SF	DY060400170		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400171		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DEVIN NUNES—Con.							
04–30	SF DY060405459		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405460		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400062		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		641.93
05–02	C2 NW200612200	BOISE CASCADE	04/25/06	04/25/06	OFFICE SUPPLIES		44.84
05–02	C2 NW200612200	DO	04/25/06	04/25/06	OFFICE SUPPLIES		9.38
05–02	P1 06CA2100321	OFFICE DEPOT	03/28/06	03/28/06	OFFICE SUPPLIES		46.16
05–02	P1 06CA2100329	DO	04/18/06	04/18/06	OFFICE SUPPLIES		252.69
05–02	P1 06CA2100328	YOSEMITE WATERS	03/02/06	03/31/06	BOTTLED WATER		29.85
05–11	P1 06CA2100352	JENNIFER LOUISE BUCKLEY	05/08/06	05/08/06	OFFICE SUPPLIES		30.95
05–11	P1 06CA2100333	THE FRESNO BEE	04/04/06	04/04/07	PUBLICATION/REFERENCE MATERIAL		165.46
05–11	P1 06CA2100346	TOGNI-BRANCH STATIONERS	03/29/06	04/21/06	OFFICE SUPPLIES		46.54
05–11	P1 06CA2100334	VISALIA TIMES DELTA	04/25/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		33.75
05–15	C2 NW200613500	BOISE CASCADE	04/25/06	04/25/06	OFFICE SUPPLIES		8.55
05–15	C2 NW200613500	DO	04/28/06	04/28/06	OFFICE SUPPLIES		50.42
05–25	C1 NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		15.85
05–25	C1 NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		56.92
05–25	C1 NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		32.98
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060500246		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060500247		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060500248		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060500249		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060500250		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060500251		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060505588		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506531		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507102		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507103		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507104		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507415		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500064		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		246.79
05–31	P1 06CA2100363	JENNIFER LOUISE BUCKLEY	05/18/06	05/18/06	OFFICE SUPPLIES		13.74
05–31	P1 06CA2100357	MELISSA MEDEROS	05/11/06	05/18/06	OFFICE SUPPLIES		30.87
05–31	P1 06CA2100358	DO	05/15/06	05/15/06	OFFICE SUPPLIES		109.05
05–31	P1 06CA2100359	DO	05/08/06	05/08/06	OFFICE SUPPLIES		73.91
05–31	P1 06CA2100371	NICHOLAS AMSTUTZ	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		21.95
05–31	P1 06CA2100356	YOSEMITE WATERS	04/30/06	04/30/06	BOTTLED WATER		51.90
05–31	P1 06CA2100372	DO	05/04/06	05/04/06	BOTTLED WATER		67.50
06–14	P1 06CA2100389	JENNIFER LOUISE BUCKLEY	06/08/06	06/08/06	OFFICE SUPPLIES		48.00
06–14	P1 06CA2100394	JUSTIN D. STONER	05/24/06	05/24/06	OFFICE SUPPLIES		38.14
06–14	P1 06CA2100395	MELISSA MEDEROS	05/25/06	05/25/06	OFFICE SUPPLIES		91.34
06–14	P1 06CA2100396	DO	05/22/06	05/22/06	OFFICE SUPPLIES		74.65
06–14	P1 06CA2100406	OFFICE DEPOT	05/23/06	05/23/06	OFFICE SUPPLIES		214.99

06–14	P1	06CA2100407	DO	05/22/06	05/22/06	OFFICE SUPPLIES	126.67
06–14	P1	06CA2100408	DO	05/10/06	05/10/06	OFFICE SUPPLIES	1,386.75
06–19	P1	06CA2100409	TOGNI-BRANCH STATIONERS	04/27/06	05/03/06	OFFICE SUPPLIES	14.65
06–23	P1	06CA2100413	JENNIFER LOUISE BUCKLEY	06/14/06	06/14/06	OFFICE SUPPLIES	4.19
06–23	P1	06CA2100414	DO	06/18/06	06/18/06	OFFICE SUPPLIES	7.99
06–23	P1	06CA2100420	YOSEMITE WATERS	05/31/06	05/31/06	BOTTLED WATER	59.70
06–30	SF	DY060600201		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060608353		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500584		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.28
06–30	S1	DY060600064		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,762.39
						SUPPLIES AND MATERIALS TOTALS:	6,747.62
		EQUIPMENT					
04–27	F1	NN000015000	LOCKHEED MARTIN DESKTOP SOLUTI	03/22/06	03/22/06	T&M SERVICE	325.00
04–28	S8	MA000586548		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,542.00
05–26	S8	MA000597864		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,542.00
06–29	S8	MA000606893		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,542.00
						EQUIPMENT TOTALS:	10,951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,923.77
						OFFICE TOTALS:	280,923.77

2005 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–19	F2	RN000015584	GTSI	06/13/06	06/13/06	CAMCORDER - PANASONIC AG-DVX10	3,887.00
						EQUIPMENT TOTALS:	3,887.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,887.00
						OFFICE TOTALS:	3,887.00

2006 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,893.75	3,042.74
PERSONNEL COMPENSATION	366,276.70	182,888.12
PERSONNEL BENEFITS	2,325.18	1,132.61
TRAVEL	21,776.42	8,598.07
RENT, COMMUNICATION, UTILITIES	32,762.22	17,522.45
PRINTING AND REPRODUCTION	513.45	149.90
OTHER SERVICES	525.00	325.00
SUPPLIES AND MATERIALS	3,734.18	2,053.90
EQUIPMENT	17,744.80	8,914.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,551.70	224,627.69
OFFICE TOTALS:	450,551.70	224,627.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	958.82
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	678.74
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	1,405.18
						FRANKED MAIL TOTALS:	3,042.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM NUSSLE—Con.							
		PERSONNEL COMPENSATION					
		BAGBY,MARGARET E	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,174.76
		BLILEY,CHRISTOPHER P	04/01/06	06/30/06	SHARED STAFF/REP NUSSLE		27,562.51
		BURNETT,AARON F	06/01/06	06/09/06	LEGIS ASSISTANT		2,426.93
		DO	04/01/06	05/31/06	STAFF ASSISTANT		4,452.00
		CARSON,DWAYNE D	04/01/06	06/30/06	STAFF ASSISTANT		6,240.00
		COX,TONI	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,789.51
		GORDON,JASON C	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		10,606.74
		HAMILTON,ELIZABETH L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,817.99
		HUBER,JOSEPH G	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		10,129.74
		DO	03/01/06	03/31/06	DISTRICT REPRESENTATIVE (OVERTIME)		58.44
		INGWERSEN,MICHELE L	04/01/06	04/21/06	SCHEDULER		1,980.12
		DO	04/01/06	04/21/06	SCHEDULER (OTHER COMPENSATION)		754.34
		KOHLMANN,CYNTHIA	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,121.51
		DO	04/01/06	04/30/06	DISTRICT REPRESENTATIVE (OVERTIME)		59.20
		MEYER,AMY L	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,268.76
		DO	03/01/06	03/31/06	DISTRICT REPRESENTATIVE (OVERTIME)		149.07
		MORAN,KERRI	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		10,531.25
		NIEHAUS,JASON CHARLES	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		6,742.00
		RAVE,ANNE R	04/01/06	06/30/06	DISTRICT ADMINISTRATOR		18,550.00
		SATTLER,SARA A	06/12/06	06/12/06	PAID INTERN		950.00
		SNITKER,BARBRA	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,617.32
		SWENSON,CHRISTOPHER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,394.75
		WHEELER,J JOSEPH	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		15,582.01
		ZIRKELBACH,ROBERT	04/01/06	06/30/06	PRESS SECRETARY		10,929.17
					PERSONNEL COMPENSATION TOTALS:		182,888.12
		PERSONNEL BENEFITS					
04–28	S7 06118000136		04/01/06	04/30/06	TRANSIT BENEFITS		373.29
05–30	S7 06150000136		05/01/06	05/31/06	TRANSIT BENEFITS		386.97
06–30	S7 06181000128		06/01/06	06/30/06	TRANSIT BENEFITS		372.35
					PERSONNEL BENEFITS TOTALS:		1,132.61
		TRAVEL					
04–07	P1 06IA0100306	CITIBANK CARD SERVICES	03/28/06	03/28/06	A/F #5827		144.60
04–07	P1 06IA0100307	DO	03/30/06	03/30/06	A/F #9772		144.60
04–07	P1 06IA0100303	CITIBANK GOV CARD SERVICE	03/26/06	03/29/06	A/F #5982		461.21
04–13	P1 06IA0100315	AMY L. MEYER	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		141.54
04–13	P1 06IA0100327	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		81.61
04–13	P1 06IA0100309	CITIBANK CARD SERVICES	04/04/06	04/04/06	A/F #1330		144.60
04–13	P1 06IA0100343	DO	04/07/06	04/07/06	A/F #8811		144.60
04–13	P1 06IA0100313	CYNTHIA KOHLMANN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		104.16
04–13	P1 06IA0100341	HON. JIM NUSSLE	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		24.36
04–13	P1 06IA0100336	JASON C GORDON	03/08/06	03/10/06	LODGING		502.27
04–13	P1 06IA0100337	DO	03/07/06	03/10/06	A/F #5185		334.20

04–13	P1	06IA0100338	DO	03/08/06	03/10/06	PARKING	24.00
04–13	P1	06IA0100339	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	17.64
04–13	P1	06IA0100314	JASON C. NEIHAUS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	34.44
04–13	P1	06IA0100329	DO	03/27/06	03/28/06	LODGING	524.42
04–13	P1	06IA0100330	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	15.00
04–13	P1	06IA0100312	JOSEPH G HUBER	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	256.62
04–13	P1	06IA0100320	DO	03/06/06	03/06/06	LODGING	81.76
04–13	P1	06IA0100321	DO	03/07/06	03/08/06	LODGING	50.40
04–13	P1	06IA0100323	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	446.46
04–13	P1	06IA0100310	MOLLY BAGBY	03/03/06	03/03/06	PRIVATE AUTO MILEAGE	32.34
04–13	P1	06IA0100311	TONI COX	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	96.18
05–01	P1	06IA0100351	CITIBANK CARD SERVICES	04/25/06	04/25/06	A/F #9444/MBR	144.60
05–01	P1	06IA0100352	DO	04/28/06	04/28/06	A/F #7679/MBR	144.60
05–09	P1	06IA0100357	AMY L. MEYER	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	38.22
05–09	P1	06IA0100373	DO	04/25/06	04/25/06	PARKING	3.00
05–09	P1	06IA0100374	DO	04/25/06	04/25/06	PARKING	3.00
05–09	P1	06IA0100375	DO	04/26/06	04/26/06	PARKING	6.25
05–09	P1	06IA0100376	DO	04/25/06	04/26/06	LODGING	81.76
05–09	P1	06IA0100377	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	126.42
05–09	P1	06IA0100361	BARBRA SNITKER	02/21/06	04/24/06	PRIVATE AUTO MILEAGE	229.32
05–09	P1	06IA0100362	CITIBANK CARD SERVICES	05/05/06	05/05/06	A/F #1296	144.60
05–09	P1	06IA0100360	CITIBANK GOV CARD SERVICE	04/23/06	04/24/06	LODGING	48.15
05–09	P1	06IA0100356	CYNTHIA KOHLMANN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	116.76
05–09	P1	06IA0100354	JASON C GORDON	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	15.54
05–09	P1	06IA0100370	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	10.08
05–09	P1	06IA0100358	JASON C. NEIHAUS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	55.86
05–09	P1	06IA0100372	DO	04/13/06	04/13/06	PARKING	19.00
05–09	P1	06IA0100355	JOSEPH G HUBER	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	148.68
05–09	P1	06IA0100353	MOLLY BAGBY	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	69.72
05–25	P1	06IA0100384	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	LODGING	330.91
05–26	P1	06IA0100388	CITIBANK CARD SERVICES	05/12/06	05/12/06	A/F #0358	144.60
05–26	P1	06IA0100385	HON. JIM NUSSLE	02/01/06	04/30/06	PRIVATE AUTO MILEAGE	125.58
05–26	P1	06IA0100386	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	26.88
05–31	P1	06IA0100395	CITIBANK CARD SERVICES	05/23/06	05/23/06	A/F CID-DCA #8953	144.60
05–31	P1	06IA0100396	DO	05/19/06	05/19/06	A/F DCA-CHI #0826	144.60
06–06	P1	06IA0100401	AMY L. MEYER	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	14.28
06–06	P1	06IA0100407	BARBRA SNITKER	05/11/06	05/11/06	PRIVATE AUTO MILEAGE	157.50
06–06	P1	06IA0100405	CITIBANK CARD SERVICES	05/26/06	05/26/06	A/F DCA-ORD #5896	144.60
06–06	P1	06IA0100400	CYNTHIA KOHLMANN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	151.62
06–06	P1	06IA0100403	HON. JIM NUSSLE	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	70.56
06–06	P1	06IA0100398	JASON C GORDON	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	123.48
06–06	P1	06IA0100402	JASON C. NEIHAUS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	93.24
06–06	P1	06IA0100399	JOSEPH G HUBER	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	94.08
06–06	P1	06IA0100397	MOLLY BAGBY	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	48.30
06–09	P1	06IA0100414	AMY L. MEYER	05/19/06	05/19/06	PARKING	2.25
06–09	P1	06IA0100420	DO	05/15/06	05/19/06	LODGING	926.12
06–09	P1	06IA0100421	DO	05/15/06	05/19/06	R/T A/F CID-ORD #8726	309.20
06–09	P1	06IA0100422	DO	05/15/06	05/15/06	LOCAL TRANSPORTATION	20.00
06–09	P1	06IA0100423	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	5.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
06–09	P1	06IA0100424	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION		20.00
06–09	P1	06IA0100426	JASON C GORDON	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		53.76
06–09	P1	06IA0100431	JOSEPH G HUBER	05/06/06	05/06/06	PRIVATE AUTO MILEAGE		89.04
06–14	P1	06IA0100434	CITIBANK CARD SERVICES	06/13/06	06/13/06	MBR AIRFARE CR-DC		144.60
							TRAVEL TOTALS:	8,598.07
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL		6.18
04–07	P1	06IA0100301	MIDAMERICAN ENERGY	02/20/06	03/21/06	UTILITIES		125.06
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		11.42
04–13	P1	06IA0100342	A PROFESSIONAL CONFERENCE CALL	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		206.92
04–13	P1	06IA0100331	ANNE RAVE	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		122.90
04–13	P1	06IA0100332	DO	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		79.95
04–13	P1	06IA0100308	AT&T	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES		262.15
04–13	P1	06IA0100340	IOWA TELECOM	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		345.55
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		6.18
04–20	P9	IA0102R0604	ASBURY SQUARE, LLC	04/01/06	04/30/06	DUBUQUE - RENT		400.00
04–20	P9	IA0104R0604	JOHN WEIBEL	04/01/06	04/30/06	MANCHESTER - RENT		1,540.00
04–20	P9	IA0103R0604	LM HOLDINGS LC	04/01/06	04/30/06	DEVENPORT RENT		992.75
04–20	P9	IA0101R0604	SUN REAL ESTATE INVESTMENTS	04/01/06	04/30/06	WATERLOO - RENT		432.13
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		12.08
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		12.47
04–26	P1	06IA0100344	LIGHTEDGE	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		123.17
04–26	P1	06IA0100345	QWEST	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		315.36
04–30	S5	DY612202438		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.48
04–30	S5	DY612202439		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.63
04–30	S5	DY612202443		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		–38.39
04–30	S5	DY612202445		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	DY612202446		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		625.65
05–01	P1	06IA0100350	MIDAMERICAN ENERGY	03/21/06	04/19/06	UTILITIES		77.55
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL		53.29
05–05	CB	FXF060504B	DO	04/25/06	04/25/06	OVERNIGHT MAIL		6.29
05–09	P1	06IA0100380	A PROFESSIONAL CONFERENCE CALL	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		118.36
05–09	P1	06IA0100363	ANNE RAVE	04/16/06	05/15/06	UTILITIES		52.98
05–09	P1	06IA0100364	DO	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		79.95
05–09	P1	06IA0100379	AT&T	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES		199.11
05–09	P1	06IA0100378	IOWA TELECOM	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		345.96
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		12.19
05–19	P9	IA0102R0605	ASBURY SQUARE, LLC	05/01/06	05/31/06	DUBUQUE - RENT		400.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		12.94
05–19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL		6.29
05–19	P9	IA0104R0605	JOHN WEIBEL	05/01/06	05/31/06	MANCHESTER - RENT		1,540.00
05–19	P9	IA0103R0605	LM HOLDINGS LC	05/01/06	05/31/06	DEVENPORT RENT		992.75
05–19	P9	IA0101R0605	SUN REAL ESTATE INVESTMENTS	05/01/06	05/31/06	WATERLOO - RENT		432.13

05–25	P1	06IA0100381	LIGHTEDGE	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	123.17
05–25	P1	06IA0100383	MEDIACOM LLC	05/16/06	06/15/06	UTILITIES	52.98
05–25	P1	06IA0100382	QWEST	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	316.31
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	8.39
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL	6.18
05–30	S4	06150001049		04/01/06	04/30/06	RECORDING (TRANSFER)	356.97
05–31	S5	DY615202431		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
05–31	S5	DY615202432		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.35
05–31	S5	DY615202436		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615202437		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	146.00
05–31	S5	DY615202438		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	596.97
05–31	P1	06IA0100390	MIDAMERICAN ENERGY	04/19/06	05/18/06	UTILITIES	58.80
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	17.60
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL	7.20
06–09	P1	06IA0100410	A PROFESSIONAL CONFERENCE CALL	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	206.22
06–09	P1	06IA0100415	ANNE RAVE	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	79.95
06–09	P1	06IA0100408	AT&T	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES	199.72
06–09	P1	06IA0100409	IOWA TELECOM	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	347.91
06–14	P1	06IA0100433	QWEST	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	316.31
06–20	P9	IA0102R0606	ASBURY SQUARE, LLC	06/01/06	06/30/06	DUBUQUE - RENT	400.00
06–20	P9	IA0104R0606	JOHN WEIBEL	06/01/06	06/30/06	MANCHESTER - RENT	1,540.00
06–20	P9	IA0103R0606	LM HOLDINGS LC	06/01/06	06/30/06	DEVENPORT RENT	992.75
06–20	P9	IA0101R0606	SUN REAL ESTATE INVESTMENTS	06/01/06	06/30/06	WATERLOO - RENT	432.13
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL	12.63
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	27.73
06–28	CB	FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL	6.29
06–30	S5	DY618102455		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.48
06–30	S5	DY618102456		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.24
06–30	S5	DY618102460		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618102461		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	146.00
06–30	S5	DY618102462		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	627.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,522.45
		PRINTING AND REPRODUCTION					
04–26	P1	06IA0100349	ACCURATE WORD LLC.	04/17/06	04/17/06	PRINTING AND REPRODUCTION	20.95
05–31	S3	06151000060		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	78.00
05–31	P1	06IA0100392	ACCURATE WORD LLC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION	50.95
						PRINTING AND REPRODUCTION TOTALS:	149.90
		OTHER SERVICES					
04–13	P1	06IA0100333	ANNE RAVE	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	125.00
05–09	P1	06IA0100367	DO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	100.00
06–09	P1	06IA0100413	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301019		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301020		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301021		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060301022		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
04–04	SF	DY060301023		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301024		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM NUSSLE—Con.							
04–04	SF DY060301025		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
04–04	SF DY060301026		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060305399		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060305400		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305401		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–11.90
04–04	SF DY060305995		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305996		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–04	SF DY060305997		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
04–04	SF DY060306716		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300190		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		621.00
04–04	C2 NW200609400	BOISE CASCADE	03/21/06	03/21/06	OFFICE SUPPLIES		32.26
04–07	P1 06IA0100302	DEER PARK SPRING WATER	02/27/06	03/26/06	BOTTLED WATER		64.73
04–13	P1 06IA0100324	AMY L. MEYER	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS		7.00
04–13	P1 06IA0100325	DO	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
04–13	P1 06IA0100326	DO	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS		5.00
04–13	P1 06IA0100334	JASON C GORDON	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		10.00
04–13	P1 06IA0100335	DO	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–13	P1 06IA0100316	JOSEPH G HUBER	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS		50.00
04–13	P1 06IA0100317	DO	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		12.00
04–13	P1 06IA0100318	DO	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		30.00
04–13	P1 06IA0100319	DO	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–13	P1 06IA0100322	DO	03/20/06	03/20/06	OFFICE SUPPLIES		27.61
04–13	P1 06IA0100328	MOLLY BAGBY	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS		5.30
04–18	C2 NW200610800	BOISE CASCADE	04/12/06	04/12/06	OFFICE SUPPLIES		57.40
04–26	P1 06IA0100348	CLINTON HERALD	05/05/06	11/05/06	PUBLICATION/REFERENCE MATERIAL		66.50
04–26	P1 06IA0100346	INDEPENDENCE NEWSPAPER	04/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		29.00
04–26	P1 06IA0100347	THE DAILY REGISTER	05/12/06	11/12/06	PUBLICATION/REFERENCE MATERIAL		72.75
04–30	SF DY060400541		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400542		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–30	SF DY060400543		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400544		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060405847		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405848		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–48.60
04–30	SF DY060406788		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407068		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400189		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		230.50
05–09	P1 06IA0100365	ANNE RAVE	04/20/06	04/20/06	OFFICE SUPPLIES		3.57
05–09	P1 06IA0100366	DO	04/04/06	04/04/06	OFFICE SUPPLIES		10.66
05–09	P1 06IA0100371	CYNTHIA KOHLMANN	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		20.00
05–09	P1 06IA0100359	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER		14.79
05–09	P1 06IA0100368	JASON C GORDON	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		20.00
05–09	P1 06IA0100369	DO	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		6.56
05–23	P2 OSS40857	OFFICE MAX SOLUTIONS	04/12/06	04/12/06	TONER - FOR HP LASERJET 1300N		70.58

05-26	P1	06IA0100389	CEDAR FALLS TOURISM	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	20.00
05-31	S1	DY060500189		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	341.70
05-31	P1	06IA0100391	CDW GOVERNMENT C/O ISM INC	05/10/06	05/10/06	PUBLICATION/REFERENCE MATERIAL	230.00
06-05	P2	OSS40951	AMERICAN BUSINESS TECHNOLOGY	04/24/06	04/24/06	DRUM LIFE KIT - FOR HP COLOR L	76.31
06-06	P1	06IA0100406	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	67.89
06-06	P1	06IA0100404	DOW JONES & COMPANY, INC	09/02/06	11/11/06	PUBLICATION/REFERENCE MATERIAL	45.50
06-09	P1	06IA0100411	ANNE RAVE	05/12/06	05/12/06	OFFICE SUPPLIES	24.02
06-09	P1	06IA0100412	DO	05/23/06	05/23/06	OFFICE SUPPLIES	7.19
06-09	P1	06IA0100416	DO	05/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	16.00
06-09	P1	06IA0100417	DO	05/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
06-09	P1	06IA0100418	DO	05/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	15.00
06-09	P1	06IA0100419	DO	06/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	18.00
06-09	P1	06IA0100427	CYNTHIA KOHLMANN	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	9.00
06-09	P1	06IA0100428	DO	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	29.00
06-09	P1	06IA0100425	JASON C GORDON	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	7.90
06-09	P1	06IA0100429	JOSEPH G HUBER	06/09/06	06/09/06	OFFICE SUPPLIES	37.41
06-09	P1	06IA0100430	DO	05/24/06	05/24/06	OFFICE SUPPLIES	64.18
06-30	SF	DY060600767		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060600768		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
06-30	SF	DY060600769		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060600770		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060600771		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060600772		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060600773		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-83.25
06-30	SF	DY060600774		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060600775		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060607111		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607113		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY060607114		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607115		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607116		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607920		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607921		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	SF	DY060608403		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060608404		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY060500676		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	92.25
06-30	S1	DY060600190		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	571.64
						SUPPLIES AND MATERIALS TOTALS:	2,053.90
		EQUIPMENT					
04-28	S8	MA000585309		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,881.70
04-28	S8	PL000593462		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	61.60
05-26	S8	MA000596930		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,881.70
05-26	S8	PL000602569		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	61.60
05-26	P1	06IA0100387	HOUSECALL	04/27/06	04/27/06	EQUIPMENT MAINTENANCE	85.00
06-29	S8	MA000605981		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,881.70
06-29	S8	PL000611565		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	61.60
						EQUIPMENT TOTALS:	8,914.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,627.69
						OFFICE TOTALS:	224,627.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–14	P1 06IA0100432	CHRISTOPHER P BLILEY	11/30/05	11/30/05	OFFICE SUPPLIES		29.99
06–16	P2 OSS39308	OFFICE MAX SOLUTIONS	12/13/05	12/13/05	PEN - FELT PORUS, BLUE #N238		3.60
06–16	P2 OSS39308	DO	12/13/05	12/13/05	LEGAL PAD - WE 8.5 X 11 #P3		16.50
06–16	P2 OSS39308	DO	12/13/05	12/13/05	FOLDER - LETTER, FASTENER (50		14.57
06–16	P2 OSS39308	DO	12/13/05	12/13/05	COPY PAPER - BOISE 8.5 X 11		30.08
					SUPPLIES AND MATERIALS TOTALS:		94.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.74
					OFFICE TOTALS:		94.74
2006 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,955.98	44,652.20
					PERSONNEL COMPENSATION	495,408.84	248,071.03
					PERSONNEL BENEFITS	1,370.13	694.97
					TRAVEL	36,927.43	22,865.50
					RENT, COMMUNICATION, UTILITIES	30,748.58	17,168.96
					PRINTING AND REPRODUCTION	3,413.86	2,979.86
					OTHER SERVICES	7,143.16	4,420.33
					SUPPLIES AND MATERIALS	4,172.12	1,687.61
					EQUIPMENT	13,043.55	6,590.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,183.65	349,131.16
					OFFICE TOTALS:	637,183.65	349,131.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		167.03
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		361.50
05–31	SF DY060503528		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503529		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503530		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503531		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503532		05/09/06	05/31/06	FRANKED MAIL		–7.00
05–31	SF DY060503533		05/09/06	05/31/06	FRANKED MAIL		–8.96
05–31	SF DY060503534		05/09/06	05/31/06	FRANKED MAIL		–4.36
05–31	OP 6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL		180.75
06–27	05 6M4435001	DO	05/16/06	05/16/06	FRANKED MAIL		43,432.21
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		546.83
					FRANKED MAIL TOTALS:		44,652.20
PERSONNEL COMPENSATION							
		BOE,DAVID S	04/01/06	06/30/06	STAFF ASSISTANT		11,998.44
		BUCKLEY,MARIANNE	04/01/06	06/30/06	OFFICE MANAGER		21,796.88

			GARDINER,CHARLES HOWARD	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	21,901.26
			HAMOUD,MELODY J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,117.51
			HASSKAMP,KENNETH JAMES	04/01/06	06/30/06	STAFF ASSISTANT SOUTH	19,991.56
			JOHNSON,KIPP	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,587.52
			KERR,MARY ANN	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	18,200.01
			KNUTSON,NIELS	04/01/06	06/30/06	STAFF ASSISTANT	7,124.99
			MAKOWSKI,PETER	04/01/06	06/30/06	STAFF ASSISTANT	11,998.44
			MORRIS,JACQUELYN D	04/01/06	06/30/06	DISTRICT DIRECTOR	20,405.01
			PETERSEN,ALANA J	04/01/06	06/15/06	STAFF ASSISTANT	10,713.89
			RICHARD,WILLIAM G	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	37,445.63
			RUCKS,JONATHAN JAMES	04/01/06	06/30/06	STAFF ASSISTANT	9,641.66
			SAMUELSON,CARL R	06/15/06	06/15/06	TEMPORARY EMPLOYEE	1,488.89
			SAMUELSON,MELISSA L	04/01/06	06/14/06	FIELD REPRESENTATIVE	6,886.12
			SCHADL,JOHN	04/01/06	06/04/06	STAFF ASSISTANT	11,364.88
			SPARLING,JERI E	04/01/06	06/30/06	SCHEDULE COORDINATOR	14,375.01
			THOMAS,COLLEENE	06/08/06	06/08/06	PAID INTERN	1,533.33
			VANASEK,ROBERT M	06/19/06	06/19/06	TEMPORARY EMPLOYEE	1,500.00
						PERSONNEL COMPENSATION TOTALS:	248,071.03
		PERSONNEL BENEFITS					
04–28	S7	06118000216		04/01/06	04/30/06	TRANSIT BENEFITS	231.61
05–30	S7	06150000219		05/01/06	05/31/06	TRANSIT BENEFITS	231.64
06–30	S7	06181000206		06/01/06	06/30/06	TRANSIT BENEFITS	231.72
						PERSONNEL BENEFITS TOTALS:	694.97
		TRAVEL					
04–13	P1	06MN0800195	CITIBANK CARD SERVICES	03/03/06	03/25/06	A/F DC/MN/DC #6172 & 7746 MBR	1,600.30
04–13	P1	06MN0800196	DO	03/03/06	03/25/06	LODGING	547.05
04–13	P1	06MN0800197	DO	03/25/06	03/25/06	MEALS-MEMBER	17.94
04–13	P1	06MN0800203	KIPP C. JOHNSON	04/05/06	04/09/06	AIRFARE DC/MN/DC #6876	410.20
04–13	P1	06MN0800208	MELODY J. HAMOUD	04/05/06	04/07/06	CAR RENTAL	171.79
04–13	P1	06MN0800209	DO	04/07/06	04/07/06	GASOLINE	33.00
04–13	P1	06MN0800204	NIELS R. KNUTSON	04/06/06	04/09/06	AIRFARE DC/MN/DC #MUG5GG	457.60
04–13	P1	06MN0800205	DO	04/07/06	04/07/06	PARKING	9.00
04–13	P1	06MN0800206	DO	04/06/06	04/09/06	CAR RENTAL	140.84
04–13	P1	06MN0800207	DO	04/09/06	04/09/06	GASOLINE	19.04
04–13	P1	06MN0800202	PETER D MAKOWSKI	03/06/06	03/31/06	MILEAGE	112.00
04–18	P1	06MN0800217	JERI E SPARLING	04/08/06	04/10/06	AIRFARE DC/MN/DC #4LRNRM	418.60
04–18	P1	06MN0800218	DO	04/08/06	04/10/06	LODGING	286.09
04–18	P1	06MN0800219	DO	04/08/06	04/09/06	MEALS	33.93
04–18	P1	06MN0800220	DO	04/08/06	04/10/06	PARKING	45.00
04–18	P1	06MN0800212	JONATHAN RUCKS	04/07/06	04/10/06	AIRFARE DC/MN/DC #3039	435.21
04–18	P1	06MN0800213	DO	04/07/06	04/10/06	CAB FARE	21.95
04–18	P1	06MN0800214	DO	04/07/06	04/10/06	MEALS	15.07
04–18	HR	ACH228466	KIPP C. JOHNSON	04/05/06	04/09/06	ACH PAYMENT RETURN	–410.20
04–18	P1	06MN0800221	DO	04/05/06	04/09/06	CAR RENTAL	323.22
04–18	P1	06MN0800211	MELISSA SAMUELSON	02/09/06	04/05/06	MILEAGE	657.20
04–18	P1	06MN0800210	MELODY J. HAMOUD	04/05/06	04/09/06	AIRFARE DC/MN/DC #MOVDPS	384.10
04–20	P1	06MN08RW203	KIPP C. JOHNSON	04/05/06	04/09/06	AIRFARE DC/MN/DC #6876	410.20
04–21	HR	ACH228752	DO	04/05/06	04/09/06	ACH PAYMENT RETURN	–323.22
04–27	P1	06MN0800233	AIR DIRECT	03/22/06	03/22/06	CHARTER AIRFARE-MBR	1,311.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
04–27	P1	06MN0800233	DO	03/24/06	03/24/06	CHARTER AIRFARE-MBR		1,283.50
04–27	P1	06MN0800233	DO	03/25/06	03/25/06	CHARTER AIRFARE-MBR		1,285.00
04–27	P1	06MN08RW221	KIPP C. JOHNSON	04/05/06	04/09/06	CAR RENTAL		323.22
04–27	P1	06MN0800230	WILLIAM G RICHARD	04/08/06	04/08/06	PARKING		3.00
04–27	P1	06MN0800231	DO	04/08/06	04/10/06	LODGING		284.50
04–27	P1	06MN0800237	DO	04/08/06	04/10/06	AIRFARE DC/MN/DC		405.59
04–27	P1	06MN0800238	DO	04/08/06	04/10/06	CAR RENTAL		169.84
04–27	P1	06MN0800239	DO	04/08/06	04/09/06	MEALS		19.20
05–02	P1	06MN0800227	HOLIDAY INN	04/08/06	04/10/06	LODGING-MEMBER		230.52
05–09	P1	06MN0800251	ALANA J. PETERSEN	04/10/06	04/11/06	MEALS		57.00
05–09	P1	06MN0800252	DO	04/10/06	04/10/06	PARKING		4.00
05–09	P1	06MN0800253	DO	01/11/06	04/12/06	MILEAGE		328.95
05–09	P1	06MN0800245	WILLIAM G RICHARD	04/18/06	04/19/06	CAR RENTAL		55.44
05–09	P1	06MN0800246	DO	04/18/06	04/19/06	LODGING		139.06
05–09	P1	06MN0800247	DO	04/18/06	04/19/06	MEALS		11.49
05–09	P1	06MN0800248	DO	04/18/06	04/18/06	CAB FARE		15.00
05–09	P1	06MN0800249	DO	04/19/06	04/19/06	GASOLINE		9.46
05–09	P1	06MN0800254	DO	04/18/06	04/19/06	AIRFARE DC/MN/DC #1578		522.69
05–11	P1	06MN0800255	CITIBANK CARD SERVICES	04/08/06	05/02/06	AIRFARE DC/MN/DC MBD		2,305.40
05–11	P1	06MN0800255	DO	03/31/06	04/19/06	MEALS		279.43
05–11	P1	06MN0800255	DO	03/31/06	04/20/06	LODGING		356.49
05–11	P1	06MN0800256	JACQUELYN D MORRIS	03/27/06	03/28/06	LODGING		139.06
05–11	P1	06MN0800257	DO	03/27/06	03/28/06	MILEAGE		140.80
05–18	P1	06MN0800264	ALANA J. PETERSEN	04/20/06	05/02/06	PARKING		33.50
05–18	P1	06MN0800265	DO	05/02/06	05/02/06	MEALS		7.80
05–18	P1	06MN0800266	DO	04/19/06	05/14/06	MILEAGE		392.85
05–18	P1	06MN0800258	PETER D MAKOWSKI	04/06/06	04/24/06	MILEAGE		36.45
05–18	P1	06MN0800259	DO	04/26/06	04/26/06	MEALS		39.29
05–24	P1	06MN0800274	MELISSA SAMUELSON	02/23/06	02/24/06	LODGING		75.54
05–24	P1	06MN0800268	WILLIAM G RICHARD	05/12/06	05/14/06	AIRFARE DC/MN/DC #2753		570.80
05–24	P1	06MN0800269	DO	05/12/06	05/14/06	LODGING		404.54
05–24	P1	06MN0800270	DO	05/12/06	05/14/06	CAB FARE		40.00
05–24	P1	06MN0800271	DO	05/12/06	05/14/06	MEALS		58.71
05–25	P1	06MN0800278	JERI E SPARLING	05/18/06	05/23/06	AIRFARE DC/MN/DC		230.21
05–25	P1	06MN0800279	DO	05/22/06	05/23/06	LODGING		128.26
05–25	P1	06MN0800280	DO	05/18/06	05/18/06	MEALS		8.28
06–09	P1	06MN0800288	BEMIDJI AVIATION SERVICES	05/12/06	05/13/06	CHARTER AIRFARE-MEMBER		1,519.50
06–09	P1	06MN0800294	CITIBANK CARD SERVICES	05/01/06	05/22/06	LODGING		450.64
06–09	P1	06MN0800296	DO	05/12/06	05/23/06	AIRFARES DC/MN/DC MBR		1,451.50
06–09	P1	06MN0800297	JACQUELYN D MORRIS	05/22/06	05/22/06	MILEAGE		119.68
06–09	P1	06MN0800283	KIPP C. JOHNSON	06/05/06	06/05/06	CAB FARE		32.00
06–09	P1	06MN0800293	MELISSA SAMUELSON	04/06/06	05/22/06	MILEAGE		680.52
06–09	P1	06MN0800286	PETER D MAKOWSKI	05/01/06	05/26/06	MILEAGE		118.80

06–09	P1	06MN0800287	DO	05/08/06	05/08/06	MEALS	11.57
06–20	P1	06MN0800301	ALANA J. PETERSEN	05/12/06	05/12/06	PARKING	6.00
06–20	P1	06MN0800302	DO	05/10/06	06/07/06	MILEAGE	400.84
06–20	P1	06MN0800304	WILLIAM G RICHARD	06/02/06	06/02/06	TAXI FARE	22.00
06–20	P1	06MN0800305	DO	06/02/06	06/05/06	MEALS (4)	95.91
06–20	P1	06MN0800306	DO	06/02/06	06/05/06	LODGING	293.82
06–20	P1	06MN0800307	DO	06/04/06	06/05/06	GASOLINE	50.05
06–20	P1	06MN0800308	DO	06/02/06	06/05/06	RENTAL CAR	90.39
						TRAVEL TOTALS:	22,865.50
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001065		02/01/06	02/28/06	RECORDING (TRANSFER)	78.10
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	19.31
04–05	P1	06MN0800190	CINGULAR WIRELESS ATLYS	02/09/06	03/08/06	CELL PHONE SERVICE	81.00
04–05	P1	06MN0800194	NEXTEL COMMUNICATIONS	02/15/06	03/14/06	TELEPHONE SERVICE	191.30
04–05	P1	06MN0800192	NORTHSTAR ACCESS	03/25/06	04/24/06	TELEPHONE SERVICE	254.23
04–05	P1	06MN0800193	QWEST	02/07/06	03/06/06	TELEPHONE SERVICE	722.58
04–13	P1	06MN0800201	PETER D MAKOWSKI	03/21/06	04/20/06	CABLE SERVICE	79.95
04–13	P1	06MN0800200	VERIZON WIRELESS BELLEVUE	03/19/06	04/18/06	CELL PHONE SERVICE	355.29
04–20	P9	MN0802R0604	CITY ADMINISTRATION	04/01/06	04/30/06	BRAINERD - RENT	160.00
04–20	P9	MN0803R0604	CITY OF CHISHOLM	04/01/06	04/30/06	CHISHOLM - RENT	75.00
04–20	P9	MN0805R0604	TRI-PARTNERS, LLC	04/01/06	04/30/06	NORTH BRANCH - RENT	461.62
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	7.48
04–27	P1	06MN0800234	CINGULAR WIRELESS ATLYS	03/09/06	04/08/06	CELL PHONE SERVICE-N BRANCH	141.60
04–27	S6	MN76917RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT DULUTH	1,610.81
04–27	P1	06MN0800226	NORTHSTAR ACCESS	04/25/06	05/24/06	TELEPHONE TOLLS	253.68
04–27	P1	06MN0800235	US CABLE	04/01/06	04/30/06	CABLE SERVICE	47.75
04–27	P1	06MN0800232	WILLIAM G RICHARD	04/09/06	04/09/06	INTERNET SERVICES	17.09
04–30	S5	DY612204003		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
04–30	S5	DY612204004		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.87
04–30	S5	DY612204008		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612204009		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	168.00
04–30	S5	DY612204010		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,252.82
05–09	P1	06MN0800241	NEXTEL COMMUNICATIONS	03/15/06	04/14/06	TELEPHONE SERVICE	471.97
05–09	P1	06MN0800240	QWEST	03/07/06	04/06/06	TELEPHONE SERVICE	722.61
05–09	P1	06MN0800242	VERIZON WIRELESS BELLEVUE	04/19/06	05/18/06	TELEPHONE SERVICE	349.48
05–18	P1	06MN0800261	PETER D MAKOWSKI	04/21/06	05/20/06	CABLE SERVICE	79.95
05–18	P1	06MN0800267	US CABLE	05/01/06	05/31/06	CABLE SERVICE	47.75
05–19	P9	MN0802R0605	CITY ADMINISTRATION	05/01/06	05/31/06	BRAINERD - RENT	160.00
05–19	P9	MN0803R0605	CITY OF CHISHOLM	05/01/06	05/31/06	CHISHOLM - RENT	75.00
05–19	P9	MN0805R0605	TRI-PARTNERS, LLC	05/01/06	05/31/06	NORTH BRANCH - RENT	461.62
05–25	P1	06MN0800281	NORTHSTAR ACCESS	05/25/06	06/24/06	TELEPHONE SERVICE	254.77
05–25	P1	06MN0800282	QWEST	04/04/06	05/06/06	TELEPHONE SERVICE	667.21
05–30	S4	06150001050		04/01/06	04/30/06	RECORDING (TRANSFER)	72.50
05–30	S6	MN76917RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT DULUTH	1,611.00
05–31	S5	DY615203969		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.60
05–31	S5	DY615203970		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.32
05–31	S5	DY615203974		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615203975		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY615203976		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,012.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
06–09	P1	06MN0800289	CINGULAR WIRELESS ATLYS	04/06/06	05/08/06	CELL PHONE SERVICE		264.19
06–09	P1	06MN0800284	NEXTEL COMMUNICATIONS	04/15/06	05/14/06	CELL PHONE SERVICE		235.28
06–09	P1	06MN0800285	VERIZON WIRELESS BELLEVUE	05/19/06	06/18/06	CELL PHONE SERVICE		349.67
06–20	P9	MN0802R0606	CITY ADMINISTRATION	06/01/06	06/30/06	BRAINERD - RENT		160.00
06–20	P9	MN0803R0606	CITY OF CHISHOLM	06/01/06	06/30/06	CHISHOLM - RENT		75.00
06–20	P9	MN0805R0606	TRI-PARTNERS, LLC	06/01/06	06/30/06	NORTH BRANCH - RENT		461.62
06–20	P1	06MN0800303	US CABLE	06/01/06	06/30/06	DISTRICT CABLE SERVICE		47.75
06–29	S6	MN76917RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT DULUTH		1,611.00
06–30	S5	DY618104002		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
06–30	S5	DY618104003		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.53
06–30	S5	DY618104007		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618104008		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	DY618104009		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,269.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,168.96
		PRINTING AND REPRODUCTION						
04–26	S3	06116000115		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
05–09	P1	06MN0800244	DAVID L. ANDRUKITUS, INC.	04/28/06	04/28/06	PRINTING OF BUSINESS CARDS		33.50
05–31	S3	06151000110		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		50.90
06–09	P1	06MN0800292	TARGET MARKETING	05/17/06	05/17/06	AUTOMATED MESSAGES		2,850.96
06–27	S3	06178000097		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		2,979.86
		OTHER SERVICES						
04–13	P1	06MN0800199	GOVDOCS	04/01/06	04/30/06	WEB PAGE SUPPORT		25.00
04–27	S6	MN6917SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES DULUTH		782.61
05–09	P1	06MN0800243	GOVDOCS	05/01/06	05/31/06	WEB PAGE SUPPORT		25.00
05–18	P1	06MN0800263	SEAN D POWERS CPA	05/04/06	05/04/06	FINANCIAL DISCLOSURE		1,997.50
05–30	S6	MN6917SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES DULUTH		782.61
06–20	P1	06MN0800299	GOVDOCS	06/01/06	06/30/06	WEBPAGE SUPPORT		25.00
06–29	S6	MN6917S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES DULUTH		782.61
						OTHER SERVICES TOTALS:		4,420.33
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300292		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		26.11
04–05	P1	06MN0800191	SCENIC RANGE NEWS	03/30/06	03/30/07	SUBSCRIPTION		30.00
04–13	P1	06MN0800198	GENEHICKS NORTH COUNTRY	03/30/06	03/30/06	FOOD & BEVERAGES		116.77
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609703	DO	03/20/06	03/20/06	BOTTLED WATER		42.74
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–27	P1	06MN0800228	CHISAGO COUNTY PRESS & SEARCH	05/01/06	05/01/07	SUBSCRIPTION		47.00
04–27	P1	06MN0800236	NBP INC	03/22/06	03/22/06	OFFICE SUPPLIES		3.74
04–30	S1	DY060400290		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		213.41
05–02	P2	OSS40708	ALLIANCE MICRO	04/03/06	04/03/06	TAPE CARTRIDGE 9MM BLACK / CLE		26.00
05–02	P2	OSS40737	DO	04/05/06	04/05/06	VERBATIM UNIVERSAL READER - #		27.00
05–02	P1	06MN0800229	ISANTI COUNTY NEWS	05/01/06	05/01/07	SUBSCRIPTION		40.00

05–18	P1	06MN0800262	OFFICEMAX CREDIT PLAN	03/22/06	03/22/06	OFFICE SUPPLIES	41.47
05–18	P1	06MN0800260	PETER D MAKOWSKI	04/09/06	04/09/06	OFFICE SUPPLIES	59.99
05–24	P1	06MN0800277	CROSBY-IRONTON COURIER	06/01/06	06/01/07	SUBSCRIPTION	30.00
05–24	P1	06MN0800275	MELISSA SAMUELSON	05/03/06	05/03/06	OFFICE SUPPLIES	100.59
05–24	P1	06MN0800276	OFFICE NORTH	05/03/06	05/03/06	OFFICE SUPPLIES	80.00
05–24	P1	06MN0800272	POST REVIEW	04/30/06	04/30/07	SUBSCRIPTION	35.00
05–24	P1	06MN0800273	SKILLINGS MINING REVIEW	06/01/06	06/01/07	SUBSCRIPTION	69.00
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612903	DO	04/10/06	04/10/06	BOTTLED WATER	42.74
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060501623		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501624		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501625		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501626		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501627		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501628		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501629		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
05–31	SF	DY060501630		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
05–31	SF	DY060505770		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505771		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505772		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505773		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505774		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505775		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505776		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	SF	DY060505777		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY060500291		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	11.03
06–07	P2	OSS41359	ALLIANCE MICRO	05/19/06	05/19/06	SHARP, # FO - 3CR, IMAGING FIL	63.00
06–09	P1	06MN0800295	CITIBANK CARD SERVICES	05/14/06	05/22/06	FOOD & BEVERAGES	513.96
06–09	P1	06MN0800290	HSBC BUSINESS SOLUTIONS	04/26/06	04/26/06	OFFICE SUPPLIES	76.97
06–09	P1	06MN0800298	THE DAILY JOURNAL	06/13/06	06/12/07	SUBSCRIPTION	128.00
06–20	P1	06MN0800300	MELODY J. HAMOUD	06/05/06	06/05/06	FRAMING	39.26
06–30	S1	DY060600292		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	41.58
						SUPPLIES AND MATERIALS TOTALS:	1,687.61
		EQUIPMENT					
04–28	S8	MA000588572		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,149.90
05–26	S8	MA000597768		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #209809-HSS MEMO	47.00
06–29	S8	MA000603660		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
						EQUIPMENT TOTALS:	6,590.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,131.16
						OFFICE TOTALS:	349,131.16

2005 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–25	P2	OSM11618	HEWLETT-PACKARD	12/15/05	12/15/05	PRINTER - HP OFFICEJET 7410 AL	464.00
05–09	P1	06MN0800250	ALANA J. PETERSEN	01/01/06	01/01/06	OFFICE SUPPLIES	15.96
						SUPPLIES AND MATERIALS TOTALS:	479.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479.96
							OFFICE TOTALS:	479.96
2004 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–21	P1	06MN0800223	MELISSA SAMUELSON	11/29/04	12/20/04	MILEAGE		132.00
							TRAVEL TOTALS:	132.00
RENT, COMMUNICATION, UTILITIES								
04–21	P1	06MN0800224	AT&T WIRELESS	11/09/04	12/08/04	CELL PHONE SERVICE		7.92
04–21	P1	06MN0800222	QWEST	11/07/04	12/06/04	TELEPHONE SERVICE		649.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	657.78
SUPPLIES AND MATERIALS								
04–21	P1	06MN0800225	STAR	09/17/04	09/16/05	SUBSCRIPTION		75.00
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	864.78
							OFFICE TOTALS:	864.78
2006 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,439.94	28,791.53
						PERSONNEL COMPENSATION	353,247.13	180,733.77
						TRAVEL	16,676.37	7,920.29
						RENT, COMMUNICATION, UTILITIES	29,307.81	15,273.95
						PRINTING AND REPRODUCTION	463.30	210.40
						OTHER SERVICES	275.82	137.91
						SUPPLIES AND MATERIALS	8,755.65	5,561.35
						EQUIPMENT	16,606.54	8,203.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,772.56	246,832.47
						OFFICE TOTALS:	454,772.56	246,832.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		179.97
04–30	SF	DY060402777		04/05/06	04/30/06	FRANKED MAIL		–4.90
04–30	SF	DY060402778		04/05/06	04/30/06	FRANKED MAIL		–9.80
04–30	SF	DY060402780		04/05/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF	DY060402781		04/05/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF	DY060402782		04/05/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF	DY060402783		04/05/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF	DY060402784		04/05/06	04/30/06	FRANKED MAIL		–4.90
04–30	SF	DY060402785		04/05/06	04/30/06	FRANKED MAIL		–4.90

04–30	SF	DY060402786		04/05/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060402787		04/05/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060402788		04/05/06	04/30/06	FRANKED MAIL	–6.85
04–30	SF	DY060402789		04/05/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060404588		04/26/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060404589		04/26/06	04/30/06	FRANKED MAIL	–7.70
04–30	SF	DY060404590		04/26/06	04/30/06	FRANKED MAIL	–20.30
04–30	SF	DY060404592		04/26/06	04/30/06	FRANKED MAIL	–7.70
04–30	SF	DY060404593		04/26/06	04/30/06	FRANKED MAIL	–4.90
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	180.08
05–31	SF	DY060504163		05/16/06	05/31/06	FRANKED MAIL	–19.60
05–31	SF	DY060504164		05/16/06	05/31/06	FRANKED MAIL	–6.85
05–31	SF	DY060504165		05/16/06	05/31/06	FRANKED MAIL	–4.90
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	407.16
06–27	05	6M4440001	DO	05/19/06	05/19/06	FRANKED MAIL	28,308.92
06–30	SF	DY060603741		06/01/06	06/30/06	FRANKED MAIL	–14.70
06–30	SF	DY060603742		06/01/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060603743		06/01/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060603744		06/01/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060604860		06/19/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604861		06/19/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604862		06/19/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604863		06/19/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604864		06/19/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060604865		06/19/06	06/30/06	FRANKED MAIL	–77.00
06–30	SF	DY060605827		06/28/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605828		06/28/06	06/30/06	FRANKED MAIL	–7.70
						FRANKED MAIL TOTALS:	28,791.53

PERSONNEL COMPENSATION

BLUME,ANNMARIE	04/01/06	06/30/06	STAFF ASSISTANT	6,301.00
BRACHMAN,ELLIS	04/01/06	06/30/06	PRESS SECRETARY	13,978.74
BUHRANDT,JEFFREY SCOTT	04/01/06	06/30/06	DISTRICT AIDE	10,825.50
BURNS,CARLISLE M	04/01/06	06/30/06	EXECUTIVE ASSISTANT	6,186.01
DANIELS,RENE R	04/01/06	06/30/06	DISTRICT AIDE	14,597.49
FREY,DAVID P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,124.99
DO	03/01/06	05/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	174.70
HAMILTON,CHRISTINA L	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	7,093.25
HILL,DOUGLAS J	04/01/06	06/30/06	DISTRICT DIRECTOR	25,775.00
KEIGHER,CONNOLLY J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,124.99
DO	03/01/06	05/30/06	LEGISLATIVE ASSISTANT (OVERTIME)	262.05
MORRISSEY,TIMOTHY M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,512.26
DO	03/01/06	05/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	202.57
MYSZKA,NATHAN D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,170.24
PAINTER,WILLIAM LEE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	20,762.26
ROSE,BRENDAN K	04/01/06	06/30/06	DISTRICT AIDE	6,000.00
SCHROEDER,MELISSA A	04/01/06	06/30/06	CASEWORK ASSISTANT	9,301.50
SHULTA,TERRY S	04/01/06	06/30/06	DISTRICT CASEWORKER	14,653.25
TYLER,ANDREW R	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	612.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
			WHEELER,JONATHAN	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,824.99
							PERSONNEL COMPENSATION TOTALS:	180,733.77
		TRAVEL						
04–13	P1	06WI0700113	JEFFREY BUHRANDT	02/28/06	03/05/06	TRAVEL SUBSISTENCE		789.88
04–25	P1	06WI0700119	DO	03/22/06	03/23/06	MILEAGE		197.14
05–11	P1	06WI0700124	BRENDAN ROSE	03/14/06	04/28/06	MILEAGE		113.48
05–11	P1	06WI0700125	DOUGLAS J HILL	04/10/06	04/26/06	MILEAGE		85.89
05–11	P1	06WI0700128	JEFFREY BUHRANDT	02/13/06	02/24/06	MILEAGE		388.49
05–11	P1	06WI0700129	DO	03/31/06	04/07/06	MILEAGE		187.35
05–11	P1	06WI0700126	RENE R DANIELS	03/09/06	03/23/06	MILEAGE		412.96
05–11	P1	06WI0700127	DO	04/03/06	04/28/06	MILEAGE		564.71
05–18	P1	06WI0700141	CITIBANK CARD SERVICES	04/18/06	04/23/06	TRAVEL SUBSISTENCE-MBR		987.63
05–18	P1	06WI0700142	JEFFREY BUHRANDT	04/18/06	04/20/06	TRAVEL SUBSISTENCE		511.28
06–19	P1	06WI0700148	DOUGLAS J HILL	05/11/06	05/11/06	MILEAGE		34.71
06–19	P1	06WI0700144	JEFFREY BUHRANDT	03/10/06	03/15/06	MILEAGE		190.02
06–19	P1	06WI0700145	DO	04/24/06	05/05/06	MILEAGE		525.99
06–19	P1	06WI0700146	DO	05/19/06	05/22/06	TRAVEL SUBSISTENCE		211.80
06–19	P1	06WI0700147	RENE R DANIELS	05/04/06	05/31/06	TRAVEL SUBSISTENCE		602.75
06–20	P1	06WI0700153	CITIBANK CARD SERVICES	03/21/06	03/24/06	TRAVEL SUBSISTENCE-MBR		988.28
06–20	P1	06WI0700153	DO	05/26/06	07/04/06	TRAVEL SUBSISTENCE-MBR		1,127.93
							TRAVEL TOTALS:	7,920.29
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		41.31
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–13	P1	06WI0700115	DIRECTV	03/26/06	04/25/06	CABLE SERVICE		31.57
04–13	P1	06WI0700111	PITNEY BOWES	01/01/06	03/31/06	WAUSAU METER RENTAL		220.00
04–13	P1	06WI0700114	VERIZON NORTH	03/16/06	04/16/06	TELEPHONE SERVICE		264.06
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL		7.48
04–20	P9	WI0701R0604	NEWPO LLP	04/01/06	04/30/06	RENT - SUPERIOR		440.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		12.47
04–25	P1	06WI0700120	CENTURYTEL	03/17/06	04/16/06	TELEPHONE SERVICE		509.49
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–25	P1	06WI0700121	VERIZON NORTH	04/04/06	05/04/06	TELEPHONE SERVICE		120.26
04–27	S6	WI79423RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT WAUSAU		2,771.82
04–30	S4	06120001064		03/01/06	03/31/06	RECORDING (TRANSFER)		46.00
04–30	S5	DY612207338		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69
04–30	S5	DY612207339		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		58.31
04–30	S5	DY612207342		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612207343		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY612207344		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		391.42
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–11	P1	06WI0700131	CENTURYTEL	04/17/06	05/16/06	TELEPHONE SERVICE		509.99
05–11	P1	06WI0700134	DIRECTV	04/26/06	05/25/06	CABLE SERVICE		29.99

05–11	P1	06WI0700130	VERIZON NORTH	04/16/06	05/16/06	TELEPHONE SERVICE	269.50
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05–19	P9	WI0701R0605	NEWPO LLP	05/01/06	05/31/06	RENT - SUPERIOR	440.00
05–30	S4	06150001051		04/01/06	04/30/06	RECORDING (TRANSFER)	110.60
05–30	S6	WI79423RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT WAUSAU	2,772.00
05–31	S5	DY615207227		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
05–31	S5	DY615207228		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.94
05–31	S5	DY615207231		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615207232		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	DY615207233		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	377.90
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	23.12
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	41.36
06–19	P1	06WI0700150	CENTURYTEL	05/17/06	06/16/06	TELEPHONE SERVICE	502.34
06–19	P1	06WI0700151	DIRECTV	05/26/06	06/25/06	CABLE SERVICE	29.99
06–19	P1	06WI0700149	VERIZON NORTH	05/16/06	06/16/06	TELEPHONE SERVICE	267.52
06–19	P1	06WI0700152	DO	05/04/06	06/04/06	TELEPHONE SERVICE	120.26
06–20	P9	WI0701R0606	NEWPO LLP	06/01/06	06/30/06	RENT - SUPERIOR	440.00
06–29	S6	WI79423RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT WAUSAU	2,772.00
06–30	S5	DY618107335		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
06–30	S5	DY618107336		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.98
06–30	S5	DY618107339		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618107340		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY618107341		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	377.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,273.95
		PRINTING AND REPRODUCTION					
04–25	P1	06WI0700122	DAVID L. ANDRUKITUS, INC.	04/13/06	04/13/06	PRINTING OF BUSINESS CARDS	140.50
04–25	P1	06WI0700123	DO	04/13/06	04/13/06	PRINTING OF BUSINESS CARDS	33.50
04–26	S3	06116000215		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
05–31	S3	06151000211		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	210.40
		OTHER SERVICES					
04–27	S6	WI9423SEC04	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHGS WAUSAU	45.97
05–30	S6	WI9423SEC05	DO	05/01/06	05/31/06	SECURITY CHGS WAUSAU	45.97
06–29	S6	WI9423S0606	DO	06/01/06	06/30/06	SECURITY CHGS WAUSAU	45.97
						OTHER SERVICES TOTALS:	137.91
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300524		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	674.39
04–04	C2	NW200609401	BOISE CASCADE	03/17/06	03/17/06	OFFICE SUPPLIES	52.17
04–13	P1	06WI0700112	CAPITAL NEWSPAPERS	04/13/06	04/13/07	SUBSCRIPTION	177.85
04–13	P1	06WI0700116	E. O. JOHNSON COMPANY	03/17/06	03/17/06	OFFICE SUPPLIES-TONER	635.98
04–13	P1	06WI0700117	DO	03/24/06	03/24/06	OFFICE SUPPLIES-PAPER	161.28
04–21	C1	NW200609706	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	16.00
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	35.00
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P1	06WI0700118	WISCONSIN NEWSPAPER ASSOC.	03/01/06	03/31/06	CLIPPING SERVICE	159.81
04–30	SF	DY060402496		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402497		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402498		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060402499		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
04–30	SF	DY060402500		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402501		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402502		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402503		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060402504		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060402505		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402506		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402507		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060402508		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060402509		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060402510		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402511		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402512		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402513		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402514		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060405297		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405299		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405300		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405301		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405302		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405303		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405304		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405305		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405306		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405307		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407107		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407108		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407112		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400524		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		811.78
05–03	P2	OSS39906	OFFICE MAX SOLUTIONS	02/03/06	02/03/06	3X4 FOOT STANDARD CORK BOARD W		21.56
05–11	P1	06WI0700136	GANNETT NEWSPAPERS	05/23/06	05/22/07	SUBSCRIPTION		111.80
05–11	P1	06WI0700133	THE DAILY NEWS	04/22/06	04/22/07	SUBSCRIPTION		170.00
05–18	P1	06WI0700143	WISCONSIN NEWSPAPER ASSOC.	04/01/06	04/30/06	CLIPPING SERVICE		96.83
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		16.00
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER		37.79
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		44.79
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060503111		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
05–31	SF	DY060503112		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060503113		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060506387		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500525		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		400.81
06–15	C2	NW200603400	BOISE CASCADE	01/27/06	01/27/06	OFFICE SUPPLIES		175.55

06–20	P1	06WI0700158	CHEESE REPORTER	07/31/06	07/31/07	SUBSCRIPTION	160.00
06–20	P1	06WI0700156	CHIPPEWA HERALD	06/08/06	06/06/07	SUBSCRIPTION	192.00
06–20	P1	06WI0700157	GANNETT NEWSPAPERS	05/19/06	05/18/07	SUBSCRIPTION	430.04
06–20	P1	06WI0700159	IRON COUNTY MINER	07/01/06	07/01/07	SUBSCRIPTION	34.00
06–20	P1	06WI0700160	PARK FALLS HERALD	07/20/06	07/20/07	SUBSCRIPTION	36.00
06–20	P1	06WI0700161	THE BEE	07/27/06	07/27/07	SUBSCRIPTION	41.00
06–20	P1	06WI0700155	THE OSCEOLA SUN	06/21/06	06/21/07	SUBSCRIPTION	32.00
06–20	P1	06WI0700154	WISCONSIN NEWSPAPER ASSOC.	05/01/06	05/31/06	CLIPPING SERVICE	121.74
06–30	SF	DY060603564		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060603565		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603566		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603567		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603568		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603569		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603570		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603571		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603572		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603573		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–180.00
06–30	SF	DY060603574		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603575		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060606248		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607307		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607308		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608229		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500942		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	113.36
06–30	S1	DY060600527		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,417.87
						SUPPLIES AND MATERIALS TOTALS:	5,561.35
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SC00038-HSS MEMO	–50.00
04–28	S8	MA000585071		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,751.09
05–26	S8	MA000597460		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,751.09
06–29	S8	MA000606498		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,751.09
						EQUIPMENT TOTALS:	8,203.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,832.47
						OFFICE TOTALS:	246,832.47

2005 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–18	P1	06WI0700137	PITNEY BOWES	01/01/05	03/31/05	METER RENTAL	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.00
		SUPPLIES AND MATERIALS					
05–11	P1	06WI0700135	HALCO PRESS INCORPORATED	07/01/05	07/01/06	SUBSCRIPTION	22.00
						SUPPLIES AND MATERIALS TOTALS:	22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.00
						OFFICE TOTALS:	242.00

2004 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–18	P1	06WI0700138	PITNEY BOWES	01/20/04	06/30/04	METER RENTAL	393.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DAVID R OBEY—Con.							
05–18	P1 06WI0700139	DO	07/01/04	09/30/04	METER RENTAL		220.00
05–18	P1 06WI0700140	DO	10/01/04	12/31/04	METER RENTAL		220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		833.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		833.19
					OFFICE TOTALS:		833.19
2006 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,622.68	894.36
					PERSONNEL COMPENSATION	448,915.46	226,033.71
					PERSONNEL BENEFITS	1,824.56	880.73
					TRAVEL	33,722.76	21,534.24
					RENT, COMMUNICATION, UTILITIES	42,112.18	22,579.69
					PRINTING AND REPRODUCTION	688.00	564.50
					OTHER SERVICES	13,129.87	8,997.44
					SUPPLIES AND MATERIALS	15,353.99	11,223.83
					EQUIPMENT	17,612.94	8,686.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,982.44	301,394.97
					OFFICE TOTALS:	574,982.44	301,394.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303907		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303908		03/22/06	03/31/06	FRANKED MAIL		–6.05
04–04	SF DY060303909		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303910		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303911		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303912		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303913		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303914		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303915		03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303916		03/22/06	03/31/06	FRANKED MAIL		–8.40
04–27	O4 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		558.93
05–30	O4 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		583.57
05–31	SF DY060503977		05/15/06	05/31/06	FRANKED MAIL		–19.25
05–31	SF DY060503978		05/15/06	05/31/06	FRANKED MAIL		–4.55
05–31	SF DY060503979		05/15/06	05/31/06	FRANKED MAIL		–7.70
05–31	SF DY060503980		05/15/06	05/31/06	FRANKED MAIL		–3.85
05–31	SF DY060503981		05/15/06	05/31/06	FRANKED MAIL		–3.85
05–31	SF DY060503982		05/15/06	05/31/06	FRANKED MAIL		–26.95
05–31	SF DY060503983		05/15/06	05/31/06	FRANKED MAIL		–4.55
05–31	SF DY060503984		05/15/06	05/31/06	FRANKED MAIL		–8.40
05–31	SF DY060503985		05/15/06	05/31/06	FRANKED MAIL		–3.85

05–31	SF	DY060503986		05/15/06	05/31/06	FRANKED MAIL	–7.70
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	527.66
06–30	SF	DY060603824		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603825		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603826		06/05/06	06/30/06	FRANKED MAIL	–6.05
06–30	SF	DY060603827		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603828		06/05/06	06/30/06	FRANKED MAIL	–19.25
06–30	SF	DY060603829		06/05/06	06/30/06	FRANKED MAIL	–9.10
06–30	SF	DY060603830		06/05/06	06/30/06	FRANKED MAIL	–11.55
06–30	SF	DY060603831		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603832		06/05/06	06/30/06	FRANKED MAIL	–7.70
06–30	SF	DY060603833		06/05/06	06/30/06	FRANKED MAIL	–7.70
06–30	SF	DY060603834		06/05/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060603835		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603836		06/05/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060603837		06/05/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060603838		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603839		06/05/06	06/30/06	FRANKED MAIL	–481.25
06–30	SF	DY060603840		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603841		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603842		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060603843		06/05/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060604755		06/16/06	06/30/06	FRANKED MAIL	–9.10
06–30	SF	DY060604756		06/16/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060604757		06/16/06	06/30/06	FRANKED MAIL	–7.70
06–30	SF	DY060604758		06/16/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060604759		06/16/06	06/30/06	FRANKED MAIL	–11.55
06–30	SF	DY060604760		06/16/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060604761		06/16/06	06/30/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	894.36

PERSONNEL COMPENSATION

ANDERSON,BLAIR C	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
BIRD,MARGARET I	04/01/06	06/30/06	CASEWORKER	12,749.99
BLAIS,NATALIE M	04/01/06	06/30/06	CASEWORKER	8,400.00
BOUNDY,BRENDEN T	04/01/06	06/30/06	STAFF ASSISTANT	7,125.00
CAVANAUGH,NICOLE R	04/01/06	06/30/06	PRESS SECRETARY	13,874.99
CLARK, CYNTHIA D	04/01/06	06/30/06	CASEWORKER	12,312.51
DELMASTO,RICHARD T	04/01/06	06/30/06	CASEWORKER	12,312.51
KAITFORS,NORA R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
MEADOR,ABBIE	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,899.99
NIEDZIELSKI,JONATHAN D	04/01/06	06/30/06	DISTRICT DIRECTOR	19,000.00
PISTONE,PATRICIA A	04/01/06	06/30/06	ECONOMIC DEVEL SPECIALIST	14,050.00
PLUTA,ELAINE A	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,437.52
REIMAN,HEATHER	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,000.00
RIDGWAY,RAYBURN HUNTER	04/01/06	06/30/06	ASSISTANT TO CONG OLVER (P)	3,935.75
RILEY,MEGHAN E	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,500.00
ROMERO,ELADIA	04/01/06	06/30/06	CASEWORKER	9,875.01
SERRE,RHONDA LEE	04/01/06	06/30/06	ECONOMIC DEVEL SPECIALIST	12,837.52
SWEENEY,AGMA M	04/01/06	06/30/06	CASEWORKER	6,693.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
			WASHINGTON,MATTHEW E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		15,416.66
			WIEHL,LISA M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,050.00
			WOOD,KRISTIN M	04/01/06	06/30/06	ECONOMIC DEVEL SPECIALIST		11,812.50
							PERSONNEL COMPENSATION TOTALS:	226,033.71
		PERSONNEL BENEFITS						
04–28	S7	06118000178		04/01/06	04/30/06	TRANSIT BENEFITS		314.52
05–30	S7	06150000181		05/01/06	05/31/06	TRANSIT BENEFITS		251.58
06–30	S7	06181000169		06/01/06	06/30/06	TRANSIT BENEFITS		314.63
							PERSONNEL BENEFITS TOTALS:	880.73
		TRAVEL						
04–04	P1	06MA0100358	HON. JOHN W OLVER	03/28/06	03/28/06	PARKING		37.13
04–04	P1	06MA0100359	DO	03/28/06	03/28/06	CAB FARE		14.00
04–04	P1	06MA0100356	MARGARET I KANE	03/30/06	03/30/06	MILEAGE		42.72
04–04	P1	06MA0100355	PATRICIA A. PISTONE	03/30/06	03/30/06	MILEAGE		234.52
04–04	P1	06MA0100352	RHONDA SERRE	03/19/06	03/22/06	TRAVEL SUBSISTENCE		1,155.75
04–04	P1	06MA0100353	DO	02/02/06	02/02/06	METRO FARE		16.50
04–10	P1	06MA0100362	HON. JOHN W OLVER	03/31/06	03/31/06	PARKING		37.26
04–10	P1	06MA0100366	KRISTIN M. WOOD	03/30/06	03/30/06	MILEAGE		649.43
04–10	P1	06MA0100368	PATRICIA A. PISTONE	03/19/06	03/22/06	TRAVEL SUBSISTENCE		1,107.77
04–10	P1	06MA0100369	DO	03/23/06	03/23/06	TRAVEL SUBSISTENCE		29.26
04–12	P1	06MA0100354	CITIBANK CARD SERVICES	03/29/06	03/29/06	AIRFARE MA/DC/MA #9351MBR		550.60
04–12	P1	06MA0100351	KRISTIN M. WOOD	03/19/06	03/19/06	AIRFARE DC/BOS #HRYVAB		125.60
04–20	P1	06MA0100377	AGMA M. SWEENEY	03/31/06	03/31/06	MILEAGE		20.37
04–20	P1	06MA0100376	ELADIA J ROMERO-RODRIGUEZ	03/31/06	03/31/06	MILEAGE		68.09
04–20	P1	06MA0100379	HON. JOHN W OLVER	03/31/06	03/31/06	MILEAGE		991.46
04–20	P1	06MA0100385	JONATHAN D NIEDZIELSKI	03/31/06	03/31/06	MILEAGE		82.33
04–20	P1	06MA0100386	NATALIE M. BLAIS	03/31/06	03/31/06	MILEAGE		18.69
04–20	P1	06MA0100378	RICHARD T DELMASTO	03/31/06	03/31/06	MILEAGE		64.97
04–25	P1	06MA0100398	CITIBANK CARD SERVICES	04/18/06	04/18/06	AIRFARE MA/DC/MA #6138 MBR		610.60
05–02	P1	06MA0100404	ELADIA J ROMERO-RODRIGUEZ	04/26/06	04/26/06	TRAVEL SUBSISTENCE		634.67
05–02	P1	06MA0100401	HON. JOHN W OLVER	04/07/06	04/07/06	PARKING		46.39
05–02	P1	06MA0100402	DO	04/24/06	04/24/06	CAB FARE		13.00
05–05	P1	06MA0100414	AGMA M. SWEENEY	04/28/06	04/28/06	MILEAGE		87.50
05–05	P1	06MA0100409	CITIBANK CARD SERVICES	05/02/06	05/04/06	AIRFARE MA/DC/MA #7084		610.60
05–05	P1	06MA0100406	ELADIA J ROMERO-RODRIGUEZ	04/26/06	04/26/06	TRAVEL SUBSISTENCE		882.50
05–05	P1	06MA0100417	DO	04/28/06	04/28/06	MILEAGE		185.57
05–05	P1	06MA0100410	ELAINE A. PLUTA	04/30/06	04/30/06	MILEAGE		101.46
05–05	P1	06MA0100423	HON. JOHN W OLVER	05/02/06	05/02/06	CAB FARE		11.75
05–05	P1	06MA0100424	DO	05/02/06	05/02/06	PARKING		37.44
05–05	P1	06MA0100412	KRISTIN M. WOOD	04/28/06	04/28/06	MILEAGE		491.95
05–05	P1	06MA0100415	MARGARET I KANE	04/28/06	04/28/06	MILEAGE		64.08
05–05	P1	06MA0100411	NATALIE M. BLAIS	04/30/06	04/30/06	MILEAGE		53.40
05–05	P1	06MA0100419	DO	04/18/06	04/21/06	TRAVEL SUBSISTENCE		999.71

05–05	P1	06MA0100416	PATRICIA A. PISTONE	04/28/06	04/28/06	MILEAGE	226.06
05–05	P1	06MA0100425	RAYBURN HUNTER RIDGWAY	05/02/06	05/02/06	MILEAGE	48.50
05–05	P1	06MA0100413	RICHARD T DELMASTO	04/30/06	04/30/06	MILEAGE	68.98
05–05	P1	06MA0100421	DO	04/18/06	04/21/06	TRAVEL SUBSISTENCE	1,210.91
05–16	P1	06MA0100428	CITIBANK CARD SERVICES	05/05/06	05/05/06	AIRFARE MA/DC/MA #6422 OLVER	550.60
05–16	P1	06MA0100431	HON. JOHN W OLVER	05/09/06	05/09/06	CAB FARE	13.00
05–16	P1	06MA0100432	DO	05/04/06	05/04/06	PARKING	28.31
05–18	P1	06MA0100446	CITIBANK CARD SERVICES	05/16/06	05/18/06	AIRFARE MA/DC/MA #7143 MBR	610.60
05–18	P1	06MA0100448	HON. JOHN W OLVER	05/11/06	05/11/06	PARKING	28.31
05–25	P1	06MA0100461	AGMA M. SWEENEY	05/06/06	05/06/06	MILEAGE	11.49
05–25	P1	06MA0100462	DO	04/27/06	04/27/06	PARKING	18.00
05–25	P1	06MA0100453	CITIBANK CARD SERVICES	05/23/06	05/23/06	AIRFARE MA/DC/MA #3325 MBR	610.60
05–25	P1	06MA0100458	DO	05/18/06	05/18/06	AIRFARE MA/DC/MA #9462	610.60
05–25	P1	06MA0100454	JONATHAN D NIEDZIELSKI	05/18/06	05/18/06	PARKING	20.00
05–25	P1	06MA0100455	DO	05/18/06	05/18/06	TOLLS	6.60
06–02	P1	06MA0100466	AGMA M. SWEENEY	04/27/06	04/27/06	TOLLS	8.20
06–08	P1	06MA0100472	CITIBANK CARD SERVICES	05/26/06	05/26/06	AIRFARE MA/DC #8974 MBR	275.30
06–08	P1	06MA0100467	ELADIA J ROMERO-RODRIGUEZ	05/31/06	05/31/06	MILEAGE	51.62
06–08	P1	06MA0100468	JONATHAN D NIEDZIELSKI	05/31/06	05/31/06	MILEAGE	96.12
06–08	P1	06MA0100470	KRISTIN M. WOOD	05/31/06	05/31/06	MILEAGE	625.14
06–08	P1	06MA0100469	MARGARET I KANE	05/31/06	05/31/06	MILEAGE	69.42
06–08	P1	06MA0100471	MEGHAN RILEY	06/01/06	06/01/06	TRAVEL SUBSISTENCE	528.17
06–08	P1	06MA0100474	PATRICIA A. PISTONE	06/02/06	06/02/06	MILEAGE	323.07
06–08	P1	06MA0100475	RICHARD T DELMASTO	06/02/06	06/02/06	MILEAGE	48.95
06–14	P1	06MA0100481	CITIBANK CARD SERVICES	06/07/06	06/07/06	AIRFARE #1926 DC/MA MBR	335.30
06–14	P1	06MA0100487	NICOLE R CAVANAUGH	05/26/06	06/01/06	TRAVEL SUBSISTENCE	439.96
06–14	P1	06MA0100488	DO	05/26/06	06/01/06	MILEAGE	180.54
06–14	P1	06MA0100478	RHONDA SERRE	04/07/06	04/07/06	TOLLS	7.13
06–20	P1	06MA0100490	CITIBANK CARD SERVICES	06/13/06	06/13/06	A/F CHANGE FEE #4277 TO 6357	51.00
06–20	P1	06MA0100490	DO	06/09/06	06/09/06	AIRFARE #4277 MA/DC/MA MBR	633.60
06–20	P1	06MA0100501	HON. JOHN W OLVER	06/12/06	06/12/06	CAB FARE	14.00
06–20	P1	06MA0100501	DO	06/02/06	06/02/06	PARKING	8.00
06–20	P1	06MA0100501	DO	05/26/06	05/26/06	PARKING	46.58
06–20	P1	06MA0100501	DO	06/09/06	06/09/06	PARKING	46.58
06–20	P1	06MA0100502	PATRICIA A. PISTONE	06/06/06	06/06/06	TRAVEL SUBSISTENCE	35.66
06–20	P1	06MA0100494	RHONDA SERRE	05/31/06	05/31/06	MILEAGE	53.40
06–20	P1	06MA0100495	DO	05/31/06	05/31/06	MILEAGE	47.17
06–27	P1	06MA0100512	CITIBANK CARD SERVICES	06/21/06	06/21/06	AIRFARE MA/DC/MA #1596 MBR	550.60
06–27	P1	06MA0100509	ELAINE A. PLUTA	06/05/06	06/08/06	TRAVEL SUBSISTENCE	570.07
06–27	P1	06MA0100515	HON. JOHN W OLVER	06/16/06	06/16/06	PARKING	46.58
06–27	P1	06MA0100510	NATALIE M. BLAIS	06/06/06	06/08/06	TRAVEL SUBSISTENCE	690.23
06–27	P1	06MA0100513	RICHARD T DELMASTO	06/06/06	06/08/06	TRAVEL SUBSISTENCE	580.21
06–28	P1	06MA0100517	MARGARET I KANE	06/05/06	06/08/06	TRAVEL SUBSISTENCE	645.75
06–28	P1	06MA0100522	DO	06/19/06	06/19/06	MILEAGE	213.60
06–28	P1	06MA0100523	PATRICIA A. PISTONE	06/26/06	06/26/06	MILEAGE	172.66
						TRAVEL TOTALS:	21,534.24
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	8.28
04–04	P1	06MA0100357	VERIZON	03/20/06	03/20/06	TELEPHONE SERVICE	215.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
04–10	P1	06MA0100365	ELAINE A. PLUTA	03/25/06	03/25/06	TELEPHONE SERVICE		25.92
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		18.73
04–10	P1	06MA0100361	HON. JOHN W OLVER	03/18/06	03/18/06	TELEPHONE SERVICE		83.24
04–10	P1	06MA0100364	NORA KAITFORS	03/12/06	03/12/06	TELEPHONE SERVICE		50.00
04–10	P1	06MA0100363	PATRICIA A. PISTONE	03/16/06	03/16/06	TELEPHONE SERVICE		46.36
04–20	P1	06MA0100388	ABBIE MEADOR	04/04/06	04/04/06	TELEPHONE SERVICE		58.92
04–20	P1	06MA0100390	KRISTIN M. WOOD	03/26/06	03/26/06	TELEPHONE SERVICE		39.26
04–20	P1	06MA0100387	NICOLE R CAVANAUGH	04/06/06	04/06/06	TELEPHONE SERVICE		49.12
04–20	P9	MA0104R0604	O'CONNELL PROPERTIES, INC.	04/01/06	04/30/06	HOLYOKE - RENT		1,774.50
04–20	P1	06MA0100384	RICHARD T DELMASTO	02/21/06	02/21/06	TELEPHONE SERVICE		40.34
04–20	P9	MA0102R0604	SBP REALTY TRUST	04/01/06	04/30/06	FITCHBURG-RENT		800.00
04–20	P1	06MA0100380	UNITIL	02/28/06	03/30/06	UTILITIES		418.37
04–20	P1	06MA0100383	VERIZON	03/23/06	03/23/06	TELEPHONE SERVICE		268.47
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		21.56
04–25	P1	06MA0100395	AGMA M. SWEENEY	03/23/06	03/23/06	TELEPHONE SERVICE		20.00
04–25	P1	06MA0100394	JONATHAN D NIEDZIELSKI	03/15/06	03/15/06	TELEPHONE SERVICE		39.27
04–25	P1	06MA0100399	MEGHAN RILEY	04/07/06	04/07/06	TELEPHONE SERVICE		29.11
04–25	P1	06MA0100392	VERIZON	03/01/06	03/31/06	TELEPHONE SERVICE		258.26
04–25	P1	06MA0100393	DO	04/02/06	04/02/06	TELEPHONE SERVICE		24.13
04–25	P1	06MA0100400	DO	04/10/06	04/10/06	TELEPHONE SERVICE		20.97
04–26	S3	06116G00017		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		123.00
04–27	S6	MA04160RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT PITTSFIELD		1,264.85
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL		5.90
04–30	S5	DY612203368		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
04–30	S5	DY612203369		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,004.02
04–30	S5	DY612203374		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612203375		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	DY612203376		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		480.82
05–02	P1	06MA0100405	COMCAST	04/14/06	04/14/06	CABLE SERVICE		50.15
05–05	P1	06MA0100418	MEGHAN RILEY	04/07/06	04/07/06	TELEPHONE SERVICE		20.89
05–05	P1	06MA0100407	NORA KAITFORS	04/28/06	04/28/06	TELEPHONE SERVICE		50.79
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL		14.22
05–16	P1	06MA0100427	ELADIA J ROMERO-RODRIGUEZ	05/09/06	05/09/06	TELEPHONE SERVICE		71.98
05–16	P1	06MA0100430	ELAINE A. PLUTA	04/25/06	04/25/06	TELEPHONE SERVICE		25.91
05–16	P1	06MA0100433	HON. JOHN W OLVER	04/18/06	04/18/06	TELEPHONE SERVICE		83.31
05–16	P1	06MA0100429	PATRICIA A. PISTONE	04/16/06	04/16/06	TELEPHONE SERVICE		49.61
05–16	P1	06MA0100434	RICHARD T DELMASTO	03/21/06	03/21/06	TELEPHONE SERVICE		40.34
05–16	P1	06MA0100426	UNITIL	03/30/06	04/27/06	UTILITIES		242.23
05–16	P1	06MA0100435	VERIZON	04/23/06	04/23/06	TELEPHONE SERVICE		267.81
05–18	P1	06MA0100438	ABBIE MEADOR	05/04/06	05/04/06	TELEPHONE SERVICE		59.15
05–18	P1	06MA0100436	COMCAST	05/21/06	06/20/06	CABLE SERVICE		52.68
05–18	P1	06MA0100449	JONATHAN D NIEDZIELSKI	04/15/06	04/15/06	TELEPHONE SERVICE		39.30
05–18	P1	06MA0100439	KRISTIN M. WOOD	04/26/06	04/26/06	TELEPHONE SERVICE		39.29

05-18	P1	06MA0100437	MEGHAN RILEY	05/07/06	05/07/06	TELEPHONE SERVICE	30.49
05-18	P1	06MA0100440	VERIZON	04/02/06	05/02/06	TELEPHONE SERVICE	251.16
05-18	P1	06MA0100442	DO	05/02/06	05/02/06	TELEPHONE SERVICE	23.66
05-18	P1	06MA0100450	DO	04/20/06	04/20/06	TELEPHONE SERVICE	215.60
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	12.81
05-19	P9	MA0104R0605	O'CONNELL PROPERTIES, INC	05/01/06	05/31/06	HOLYOKE - RENT	1,774.50
05-19	P9	MA0102R0605	SBP REALTY TRUST	05/01/06	05/31/06	FITCHBURG-RENT	800.00
05-25	P1	06MA0100460	AGMA M. SWEENEY	04/23/06	04/23/06	TELEPHONE SERVICE	20.00
05-25	P1	06MA0100459	NICOLE R CAVANAUGH	05/06/06	05/06/06	TELEPHONE SERVICE	48.82
05-25	P1	06MA0100456	VERIZON	05/10/06	05/10/06	TELEPHONE SERVICE	20.97
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	23.61
05-30	S3	06150G00033		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	136.00
05-30	S6	MA04160RN05	GENERAL SERVICES ADMIN	05/01/06	05/31/06	RENT PITTSFIELD	1,272.00
05-31	S5	DY615203358		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
05-31	S5	DY615203359		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	957.54
05-31	S5	DY615203364		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY615203365		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY615203366		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	463.62
06-02	P2	HCV0601211	CINGULAR GOVT SALES OFFICE	02/02/06	02/02/06	7290 COLOR W/DATA ONLY	49.99
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	26.30
06-08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	5.71
06-08	P1	06MA0100473	NORA KAITFORS	05/12/06	05/12/06	TELEPHONE SERVICE	57.55
06-14	P1	06MA0100482	ELAINE A. PLUTA	05/25/06	05/25/06	TELEPHONE SERVICE	25.91
06-14	P1	06MA0100489	PATRICIA A. PISTONE	05/17/06	06/16/06	TELEPHONE SERVICE	44.93
06-14	P1	06MA0100479	RHONDA SERRE	04/10/06	04/10/06	TELEPHONE SERVICE	56.17
06-14	P1	06MA0100480	DO	05/10/06	05/10/06	TELEPHONE SERVICE	45.04
06-14	P1	06MA0100483	RICHARD T DELMASTO	05/21/06	05/21/06	TELEPHONE SERVICE	40.53
06-14	P1	06MA0100485	UNITIL	04/27/06	05/30/06	UTILITIES	224.91
06-14	P1	06MA0100477	VERIZON	05/20/06	05/20/06	TELEPHONE SERVICE	217.86
06-14	P1	06MA0100486	DO	05/23/06	05/23/06	TELEPHONE SERVICE	266.08
06-20	P1	06MA0100497	JONATHAN D NIEDZIELSKI	05/15/06	05/15/06	TELEPHONE SERVICE	39.73
06-20	P1	06MA0100492	KRISTIN M. WOOD	05/26/06	05/26/06	TELEPHONE SERVICE	39.52
06-20	P9	MA0104R0606	O'CONNELL PROPERTIES, INC	06/01/06	06/30/06	HOLYOKE - RENT	1,774.50
06-20	P1	06MA0100498	RICHARD T DELMASTO	06/05/06	06/05/06	TELEPHONE SERVICE	46.74
06-20	P9	MA0102R0606	SBP REALTY TRUST	06/01/06	06/30/06	FITCHBURG-RENT	800.00
06-27	S3	06178G00027		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	63.00
06-27	P1	06MA0100516	ABBIE MEADOR	06/05/06	07/04/06	TELEPHONE SERVICE	57.90
06-27	P1	06MA0100514	HON. JOHN W OLVER	05/18/06	05/18/06	TELEPHONE SERVICE	85.20
06-27	P1	06MA0100505	MEGHAN RILEY	06/07/06	06/07/06	TELEPHONE SERVICE	47.24
06-27	P1	06MA0100506	NICOLE R CAVANAUGH	06/07/06	07/06/06	TELEPHONE SERVICE	58.94
06-27	P1	06MA0100504	VERIZON	06/02/06	06/02/06	TELEPHONE SERVICE	257.36
06-27	P1	06MA0100511	DO	06/02/06	06/02/06	TELEPHONE SERVICE	24.24
06-28	P1	06MA0100518	COMCAST	06/14/06	06/14/06	CABLE SERVICE	50.15
06-28	P1	06MA0100521	FEDERAL EXPRESS	06/19/06	06/19/06	OVERNIGHT MAIL	19.02
06-28	P1	06MA0100520	VERIZON	06/09/06	06/09/06	TELEPHONE SERVICE	21.18
06-29	S6	MA04160RN06	GENERAL SERVICES ADMIN	06/01/06	06/30/06	RENT PITTSFIELD	1,272.00
06-30	S5	DY618103385		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
06-30	S5	DY618103386		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	986.38
06-30	S5	DY618103391		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
06–30	S5	DY618103392		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	DY618103393		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		475.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,579.69
		PRINTING AND REPRODUCTION						
04–13	P1	06MA0100371	DAVID L. ANDRUKITUS, INC.	04/06/06	04/06/06	PRINTING		33.50
05–18	P1	06MA0100451	DO	05/11/06	05/11/06	PRINTING		33.50
06–02	P2	OSP41326	DO	05/18/06	05/18/06	500- STATIONERY SHEETS 717 BUF		147.50
06–27	P1	06MA0100507	ROLL CALL NEWSPAPER	06/15/06	06/15/06	ADVERTISEMENT		350.00
						PRINTING AND REPRODUCTION TOTALS:		564.50
		OTHER SERVICES						
04–20	P1	06MA0100375	ADT SECURITY SERVICES	03/13/06	03/13/06	SECURITY SERVICE		27.84
04–20	P1	06MA0100381	DCS CONGRESSIONAL, LLC	04/10/06	04/10/06	WEB SERVICES		4,170.45
04–25	P1	06MA0100396	JUDITH NADLER	03/06/06	03/27/06	CLEANING SERVICE		160.00
04–27	S6	MA4160SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES PITTSFIELD		1,182.46
05–05	P1	06MA0100408	ADT SECURITY SERVICES	05/01/06	05/31/06	SECURITY SERVICE		30.94
05–05	P1	06MA0100420	ALBANY CASH REGISTER CO. INC.	04/20/06	04/20/06	COPIER REPAIR		250.95
05–05	P1	06MA0100422	JUDITH NADLER	04/04/06	04/25/06	CLEANING SERVICE		160.00
05–18	P1	06MA0100444	SECURITY ALARM SYSTEMS INC	03/01/06	03/01/06	SECURITY SERVICE		16.00
05–18	P1	06MA0100445	DO	04/01/06	04/01/06	SECURITY SERVICE		16.00
05–19	P1	06MA0100447	M&M CLEANING SERVICES	05/06/06	05/06/06	CLEANING SERVICE		145.00
05–30	S6	MA4160SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES PITTSFIELD		1,182.46
06–02	P1	06MA0100465	ADT SECURITY SERVICES	06/01/06	06/30/06	SECURITY SERVICE		30.94
06–02	P1	06MA0100464	JUDITH NADLER	05/29/06	05/29/06	JANITORIAL SERVICE		200.00
06–14	P1	06MA0100484	M&M CLEANING SERVICES	05/31/06	05/31/06	CLEANING SERVICE		40.00
06–20	P1	06MA0100500	NETSTAR-1	06/12/06	06/12/06	COMPUTER SERVICE		155.00
06–27	P1	06MA0100508	SECURITY ALARM SYSTEMS INC	05/01/06	05/31/06	SECURITY SERVICE		16.00
06–28	P1	06MA0100519	ADT SECURITY SERVICES	07/01/06	07/31/06	SECURITY SERVICE		30.94
06–29	S6	MA4160S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES PITTSFIELD		1,182.46
						OTHER SERVICES TOTALS:		8,997.44
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301321		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301322		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301323		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301324		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301325		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301326		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301327		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301328		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301329		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301330		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301331		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060305949		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305950		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305951		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305952		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305953		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305954		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305955		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305956		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300249		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	900.18
04–04	P1	06MA0100360	RHONDA SERRE	03/27/06	03/27/06	OFFICE SUPPLIES	10.68
04–10	P1	06MA0100367	KRISTIN M. WOOD	03/30/06	03/30/06	OFFICE SUPPLIES	35.23
04–13	P1	06MA0100372	CONGRESSIONAL QUARTERLY INC.	04/05/06	04/05/07	PUBLICATION	2,430.00
04–13	P1	06MA0100373	DO	04/05/06	04/05/07	SUBSCRIPTION	2,790.00
04–13	P1	06MA0100370	HOLYOKE DISTILLED WATER, INC.	03/31/06	03/31/06	BOTTLED WATER	59.00
04–13	P1	06MA0100374	KRISTIN M. WOOD	02/21/06	02/21/06	OFFICE SUPPLIES	92.38
04–18	C2	NW200610800	BOISE CASCADE	03/31/06	03/31/06	OFFICE SUPPLIES	44.24
04–18	C2	NW200610800	DO	04/03/06	04/03/06	OFFICE SUPPLIES	6.24
04–20	P1	06MA0100391	BELMONT CRYSTAL SPRINGS WATER	03/01/06	03/30/06	BOTTLED WATER	30.46
04–20	P1	06MA0100389	KRISTIN M. WOOD	04/12/06	04/12/06	OFFICE SUPPLIES	103.94
04–20	P1	06MA0100382	RAINBOW DISTRIBUTING COMP INC	03/16/06	03/16/06	BOTTLED WATER	16.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.45
04–21	C1	NW200609703	DO	03/16/06	03/16/06	BOTTLED WATER	69.75
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P1	06MA0100397	THE REPUBLICAN	04/20/06	04/20/06	SUBSCRIPTION	212.16
04–30	S1	DY060400248		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,908.31
05–02	P2	OSS40604	OFFICE MAX SOLUTIONS	03/24/06	03/24/06	TONER CARTRIDGES FOR HP LASERJ	196.35
05–02	P1	06MA0100403	RAYBURN HUNTER RIDGWAY	04/25/06	04/25/06	SUBSCRIPTION	56.05
05–15	C2	NW200613500	BOISE CASCADE	04/28/06	04/28/06	OFFICE SUPPLIES	119.03
05–15	C2	NW200613500	DO	05/09/06	05/09/06	OFFICE SUPPLIES	19.70
05–18	P1	06MA0100443	HOLYOKE DISTILLED WATER, INC.	04/30/06	04/30/06	BOTTLED WATER	44.80
05–18	P2	OSS40120	OFFICE MAX SOLUTIONS	02/21/06	02/21/06	AIR PURIFIER #M550250	172.14
05–18	P2	OSS40120	DO	02/21/06	02/21/06	FILTER #M50AC200RF	27.99
05–18	P2	OSS40120	DO	02/21/06	02/21/06	COPIER PAPER #P10X9001	30.00
05–18	P2	OSS40120	DO	02/21/06	02/21/06	TELEPHONE CORD #L842261	2.04
05–18	P1	06MA0100441	THE NEW YORK TIMES	03/20/06	03/18/07	SUBSCRIPTION	301.05
05–25	P1	06MA0100452	AGMA M. SWEENEY	04/03/06	04/03/06	OFFICE SUPPLIES	25.14
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.45
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER	93.00
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER	69.75
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06MA0100457	KRISTIN M. WOOD	05/23/06	05/23/06	OFFICE SUPPLIES	70.25
05–31	SF	DY060501279		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
05–31	SF	DY060501280		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501281		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501282		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501283		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501284		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
05–31	SF	DY060501285		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501286		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501287		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501288		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
05–31	SF	DY060501289		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501290		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060506210		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
05–31	SF	DY060506211		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
05–31	SF	DY060506212		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY060500248		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,053.37
06–01	P2	OSS41136	ALLIANCE MICRO	05/05/06	05/05/06	PRINTER CARTRIDGE - FOR HP LA		190.00
06–01	P2	OSS41205	DO	05/10/06	05/10/06	XEROX WORKCENTRE PRO 785 FAX D		310.00
06–01	P2	OSS41198	OFFICE MAX SOLUTIONS	05/10/06	05/10/06	8 1/2 X 11 COPY PAPER #P10X90		60.00
06–02	P1	06MA0100463	RAINBOW DISTRIBUTING COMP INC	04/27/06	04/27/06	BOTTLED WATER		16.00
06–05	P2	OSS41082	OFFICE MAX SOLUTIONS	05/02/06	05/02/06	COPIER PAPER #PIOX9001		30.00
06–05	P2	OSS41082	DO	05/02/06	05/02/06	BINDER CLIPS #H40M97414		1.32
06–05	P2	OSS41082	DO	05/02/06	05/02/06	BINDER CLIPS - #H40M97588		2.40
06–05	P2	OSS41082	DO	05/02/06	05/02/06	MARKER - SHARPIE (12 PER BOX)		19.20
06–05	P2	OSS41082	DO	05/02/06	05/02/06	MARKER - SHARPIE #N230074		2.43
06–13	CO	061306164	THE NEW YORK TIMES	03/20/06	03/18/07	CANCELED CHECK PER US TREASURY		–301.05
06–14	P1	06MA0100476	HOLYOKE DISTILLED WATER, INC.	05/31/06	05/31/06	BOTTLED WATER		37.00
06–20	P1	06MA0100493	AGMA M. SWEENEY	05/24/06	05/24/06	FOOD & BEVERAGES		6.25
06–20	P1	06MA0100491	BELMONT CRYSTAL SPRINGS WATER	05/28/06	05/28/06	BOTTLED WATER-FITCHBURG		25.16
06–20	P1	06MA0100499	KRISTIN M. WOOD	06/14/06	06/14/06	OFFICE SUPPLIES		152.24
06–20	P1	06MA0100496	PATRICIA A. PISTONE	06/05/06	06/05/06	OFFICE SUPPLIES		38.76
06–20	P1	06MA01RW441	THE NEW YORK TIMES	03/20/06	03/18/07	SUBSCRIPTION		301.05
06–27	P2	OSS41595	ALLIANCE MICRO	06/08/06	06/08/06	PRINT CARTRIDGE - FOR HP LASER		139.00
06–30	SF	DY060601272		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601273		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601274		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601275		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601276		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
06–30	SF	DY060601277		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060601278		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060601279		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601280		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601281		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601282		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601283		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601284		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601285		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601286		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601287		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601288		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–1,125.00
06–30	SF	DY060601289		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601290		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601291		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

06–30	SF	DY060601292	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601293	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601294	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060601295	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601296	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060601297	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601298	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601299	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601300	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060606310	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606311	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606312	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606313	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606314	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607112	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607217	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607218	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500720	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	423.20
06–30	S1	DY060600249	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	896.04
					SUPPLIES AND MATERIALS TOTALS:	11,223.83
		EQUIPMENT				
04–28	S8	MA000587271	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,895.49
05–26	S8	MA000597857	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,895.49
06–29	S8	MA000606668	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,895.49
					EQUIPMENT TOTALS:	8,686.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,394.97
					OFFICE TOTALS:	301,394.97

2005 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS				
05–01	CO	6YZ6209855 TURLEY PUBLICATIONS INC	02/15/05	02/15/06	CANCELED CHECK-STALE DATED	–37.00
					SUPPLIES AND MATERIALS TOTALS:	–37.00
		EQUIPMENT				
05–18	F2	RN000015285 GTSI	04/26/06	04/26/06	LAPTOP - HP NC6230 2.0GHZ	1,786.00
					EQUIPMENT TOTALS:	1,786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,749.00
					OFFICE TOTALS:	1,749.00

2006 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,415.02	1,030.85
PERSONNEL COMPENSATION	461,753.74	222,076.13
TRAVEL	35,572.07	23,154.75
RENT, COMMUNICATION, UTILITIES	41,892.69	24,301.76
PRINTING AND REPRODUCTION	2,279.65	2,061.08
OTHER SERVICES	305.00	80.00
SUPPLIES AND MATERIALS	22,748.63	6,396.74
EQUIPMENT	12,617.52	6,308.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,584.32	285,410.07
						OFFICE TOTALS:	578,584.32	285,410.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–04	SF	DY060303135		03/06/06	03/31/06	FRANKED MAIL		–4.49
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		389.67
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		347.02
05–31	SF	DY060503974		05/15/06	05/31/06	FRANKED MAIL		–4.73
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		303.38
						FRANKED MAIL TOTALS:		1,030.85
	PERSONNEL COMPENSATION							
			BARRERA-JAROSS,MARIA	04/01/06	06/30/06	DISTRICT AIDE		11,763.83
			BLANCHARD,DENISE RAE	05/01/06	06/30/06	DEPUTY CHIEF OF STAFF		14,166.66
			DO	04/01/06	04/30/06	DISTRICT MANAGER		6,250.00
			BURRUSS,RHIANNON ELIZABETH	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER		18,035.49
			CURRY,TODD A	04/01/06	06/30/06	LEGISLATIVE STAFF ASSISTANT		11,250.00
			GARZA,LAURA O	04/01/06	06/30/06	DISTRICT RECEPTIONIST		5,679.17
			GOMEZ,FERNANDO P	05/01/06	06/30/06	CHIEF OF STAFF		17,500.00
			DO	04/01/06	04/30/06	DEPUTY CHIEF OF STAFF		7,916.67
			IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE		3,150.00
			MUNGUIA,JOEL	04/01/06	06/30/06	SPECIAL PROJECTS COORDINATOR		8,566.67
			OJEDA,NICOLAS J	05/18/06	06/30/06	PAID INTERN		1,720.00
			OLIVER,ESTHER G	04/01/06	06/30/06	CASEWORKER		11,481.00
			RAMIREZ,SYLVIA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,219.51
			RAMON,NINA	04/01/06	06/30/06	SPECIAL PROJECTS/GRANTS SPEC		12,075.00
			RENDON,FLORENCIO H	04/01/06	05/01/06	CHIEF OF STAFF		12,146.57
			DO	05/01/06	05/01/06	CHIEF OF STAFF (OTHER COMPENSATION)		7,836.50
			SAWYER,GERALD G	04/01/06	06/30/06	DISTRICT OFFICE MANAGER		15,121.00
			TRAVIS,CATHERINE A	04/01/06	06/30/06	PRESS SECRETARY		20,475.00
			VASQUEZ,CAROL	04/01/06	06/30/06	CASEWORKER		9,889.74
			VILLARREAL,PATRICIA LEE	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		14,999.99
			YSAQUIRRE,VICTOR G	05/27/06	06/30/06	LEGISLATIVE CORRESPONDENT		2,833.33
						PERSONNEL COMPENSATION TOTALS:		222,076.13
	TRAVEL							
04–05	P1	06TX2700272	HON. SOLOMON P ORTIZ	03/13/06	03/17/06	GASOLINE		67.80
04–10	P1	06TX2700273	HON. SOLOMON P. ORTIZ	03/31/06	03/31/06	AIRFARE DC/TX #9488		510.10
04–10	P1	06TX2700274	DO	04/04/06	04/04/06	AIRFARE TX/DC #5467		508.10
04–11	P1	06TX2700278	FLORENCIO H RENDON	04/01/06	04/01/06	AIRFARE BWI/TX #BXJQEH		325.10
04–11	P1	06TX2700279	DO	04/04/06	04/04/06	AIRFARE TX/DC #8223		548.10
04–13	P1	06TX2700285	DENISE RAE BLANCHARD	02/01/03	02/27/05	MILEAGE		328.41
04–20	P1	06TX2700290	FERNANDO P GOMEZ, JR	04/11/06	04/11/06	CAB FARES		28.00
04–20	P9	TX2702L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 CHEVY TAHOE		709.37

04–20	P1	06TX2700292	NINA RAMON	03/28/06	04/16/06	MILEAGE	32.48
04–25	P1	06TX2700301	DENISE RAE BLANCHARD	03/01/06	03/31/06	MILEAGE	573.16
04–25	P1	06TX2700296	FLORENCIO H RENDON	04/07/06	04/07/06	AIRFARE DC/TX #1715	548.10
04–25	P1	06TX2700298	DO	04/20/06	04/20/06	AIRFARE TX/DC #2191	154.10
04–25	P1	06TX2700293	HON. SOLOMON P. ORTIZ	02/11/06	02/22/06	GASOLINE	59.24
04–25	P1	06TX2700295	DO	04/07/06	04/07/06	AIRFARE DC/TX #1625	548.10
04–25	P1	06TX2700297	DO	04/16/06	04/16/06	AIRFARE TX/DC #1589	548.10
04–25	P1	06TX2700302	NINA RAMON	04/20/06	04/20/06	CAB FARE	17.00
04–26	P1	06TX2700303	FERNANDO P GOMEZ, JR	04/12/06	04/19/06	AIRFARE DC/TX #7431	377.20
04–26	P1	06TX2700304	DO	04/12/06	04/12/06	AIRFARE FEE	20.00
04–26	P1	06TX2700305	DO	04/19/06	04/19/06	RENTAL CAR	206.99
04–26	P1	06TX2700306	DO	04/22/06	04/22/06	GASOLINE	30.62
04–26	P1	06TX2700307	FLORENCIO H RENDON	04/21/06	04/21/06	AIRFARE DC/TX #5383	548.10
05–02	P1	06TX2700309	DO	04/27/06	04/27/06	AIRFARE DC/TX #3PFM7V	548.10
05–02	P1	06TX2700310	HON. SOLOMON P. ORTIZ	04/27/06	04/27/06	AIRFARE DC/TX #4466	508.10
05–02	P1	06TX2700311	DO	04/14/06	04/14/06	GASOLINE	34.45
05–05	P1	06TX2700316	DENISE RAE BLANCHARD	04/03/06	04/12/06	MILEAGE	197.58
05–05	P1	06TX2700317	DO	04/25/06	04/28/06	R/T AIRFARE HARLINGEN/DC	924.50
05–05	P1	06TX2700318	DO	04/25/06	04/25/06	LODGING	377.85
05–05	P1	06TX2700319	DO	04/26/06	04/26/06	MEALS	10.17
05–05	P1	06TN0800330	VICKI LYNN IRVING	04/22/06	04/25/06	GASOLINE	164.33
05–05	P1	06TN0800331	DO	04/18/06	04/25/06	MEALS	139.06
05–05	P1	06TN0800332	DO	04/17/06	04/25/06	LODGING	803.96
05–05	P1	06TX2700321	DO	04/13/06	04/23/06	AIRFARE BWI/TX #7809	705.21
05–05	P1	06TX2700322	DO	04/13/06	04/13/06	AIRFARE FEE	20.00
05–05	P1	06TX2700324	DO	04/25/06	04/25/06	PARKING	72.00
05–05	P1	06TX2700325	DO	04/17/06	04/25/06	CAR RENTAL	377.99
05–09	P1	06TX2700332	FLORENCIO H RENDON	04/25/06	04/25/06	AIRFARE TX/DC #6949	508.10
05–09	P1	06TX2700333	DO	05/01/06	05/01/06	AIRFARE TX/DC #9216	575.10
05–09	P1	06TX2700336	HON. SOLOMON P ORTIZ	05/07/06	05/07/06	AIRFARE TX/DC #6972	548.10
05–09	P1	06TX2700337	DO	03/31/06	03/31/06	MEALS	37.39
05–09	P1	06TX2700334	HON. SOLOMON P. ORTIZ	05/04/06	05/04/06	AIRFARE DC/TX #7011	550.10
05–09	P1	06TX2700335	DO	04/30/06	04/30/06	AIRFARE TX/DC #9974	508.10
05–09	P1	06TX2700338	DO	04/01/06	04/01/06	GASOLINE	34.49
05–09	P1	06TX2700328	NINA RAMON	05/01/06	05/01/06	CAB FARE	17.00
05–09	P1	06TX2700329	DO	04/16/06	05/01/06	MILEAGE	30.26
05–09	P1	06TX2700326	PATRICIA L. VILLARREAL	05/01/06	05/01/06	CAB FARE	8.00
05–11	P1	06TX2700345	DENISE RAE BLANCHARD	04/04/06	04/04/06	MILEAGE	144.18
05–11	P1	06TX2700346	DO	04/05/06	04/05/06	LODGING	82.80
05–11	P1	06TX2700347	DO	04/04/06	04/04/06	MEALS	22.21
05–11	P1	06TX2700348	DO	04/27/06	04/27/06	CAB FARE	13.00
05–12	P1	06TX2700327	TODD A. CURRY	05/04/06	05/04/06	CAB FARE	21.50
05–18	P1	06TX2700356	HON. SOLOMON P ORTIZ	05/09/06	05/09/06	AIRFARE TX/DC #6067	508.10
05–18	P1	06TX2700357	DO	05/11/06	05/11/06	AIRFARE DC/TX #7962	550.10
05–19	P9	TX2702L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 CHEVY TAHOE	709.37
05–24	P1	06TX2700359	CAROL VASQUEZ	01/26/06	01/30/06	MILEAGE	32.16
05–24	P1	06TX2700360	DO	02/02/06	05/06/06	MILEAGE	189.57
05–31	P1	06TX2700369	NINA RAMON	05/04/06	05/26/06	MILEAGE	68.53
06–01	P1	06TX2700367	FERNANDO P GOMEZ, JR	05/22/06	05/22/06	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
06–06	P1	06TX2700372	HON. SOLOMON P. ORTIZ	05/26/06	05/26/06	AIRFARE DC/TX #8655		512.10
06–08	P1	06TX2700375	DENISE RAE BLANCHARD	05/01/06	05/01/06	MILEAGE		580.28
06–08	P1	06TX2700376	DO	05/24/06	05/27/06	AIRFARE TX/BWI/TX		545.70
06–08	P1	06TX2700377	DO	05/24/06	05/27/06	LODGING		478.62
06–08	P1	06TX2700378	DO	05/25/06	05/27/06	MEALS		30.77
06–08	P1	06TX2700379	DO	05/25/06	05/27/06	CAB FARE		36.00
06–09	P1	06TX2700381	HON. SOLOMON P ORTIZ	06/05/06	06/05/06	AIRFARE TX/DC #7826		552.10
06–15	P1	06TX2700393	ESTHER G OLIVER	02/06/06	05/31/06	MILEAGE		142.40
06–15	P1	06TX2700384	FERNANDO P GOMEZ, JR	06/08/06	06/08/06	CAB FARE		12.00
06–15	P1	06TX2700388	HON. SOLOMON P. ORTIZ	06/09/06	06/09/06	AIRFARE DC/TX #0622		510.10
06–15	P1	06TX2700389	DO	06/11/06	06/11/06	AIRFARE TX/DC #0633		510.10
06–20	P9	TX2702L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
06–26	P1	06TX2700394	HON. SOLOMON P ORTIZ	06/16/06	06/16/06	AIRFARE DC-TX #5923		552.10
06–26	P1	06TX2700395	DO	06/19/06	06/19/06	AIRFARE TX-DC #5964		512.10
06–28	P1	06TX2700397	FERNANDO P GOMEZ, JR	06/12/06	06/12/06	CAB FARE		10.00
06–28	P1	06TX2700396	HON. SOLOMON P ORTIZ	05/07/06	05/15/06	MEALS		43.60
06–28	P1	06TX2700400	DO	06/23/06	06/23/06	AIRFARE DC/TX #5402 MBR		512.10
06–28	P1	06TX2700404	DO	04/29/06	05/13/06	GASOLINE		140.43
06–28	P1	06TX2700399	NINA RAMON	06/05/06	06/19/06	MILEAGE		26.25
						TRAVEL TOTALS:		23,154.75
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL		80.03
04–05	P1	06TX2700265	BROWNSVILLE PUBLIC UTILITIES	02/15/06	03/15/06	UTILITIES		274.00
04–05	P1	06TX2700269	CINGULAR WIRELESS	02/14/06	03/13/06	TELEPHONE SERVICE		214.51
04–05	P1	06TX2700267	TIME WARNER CABLE	03/22/06	04/21/06	CABLE SERVICE		31.00
04–05	P1	06TX2700268	DO	03/27/06	04/26/06	TELEPHONE SERVICE		225.20
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		256.44
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		96.56
04–11	P1	06TX2700277	CINGULAR WIRELESS	02/28/06	03/27/06	TELEPHONE SERVICE		216.91
04–11	P1	06TX2700282	HON. SOLOMON P. ORTIZ	03/17/06	04/16/06	TELEPHONE SERVICE		39.50
04–11	P1	06TX2700275	RHIANNON BURRUSS	04/05/06	04/05/06	TELEPHONE SERVICE		41.98
04–11	P1	06TX2700280	SBC	02/25/06	03/24/06	TELEPHONE SERVICE		982.11
04–11	P1	06TX2700281	DO	03/19/06	04/18/06	TELEPHONE SERVICE		18.24
04–11	P1	06TX2700276	TIME WARNER CABLE	04/06/06	05/05/06	CABLE SERVICE		59.22
04–11	P1	06TX2700283	DO	04/05/06	05/04/06	INTERNET SERVICE		105.38
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		59.96
04–20	P9	TX2703R0604	INTERNATIONAL LTD	04/01/06	04/30/06	CORPUS CHRISTI - RENT		1,596.42
04–20	P9	TX2701R0604	PASEO PLAZA, L.P.	04/01/06	04/30/06	BROWNSVILLE RENT		1,400.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		28.93
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–27	P1	06TX2700308	CINGULAR WIRELESS	03/14/06	04/13/06	TELEPHONE SERVICE		107.34
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		63.65
04–30	S5	DY612206818		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72

04–30	S5	DY612206819		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	313.99
04–30	S5	DY612206823		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612206824		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	DY612206825		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	785.75
05–02	P1	06TX2700313	BROWNSVILLE PUBLIC UTILITIES	03/16/06	04/19/06	UTILITIES	373.51
05–02	P1	06TX2700314	CINGULAR WIRELESS	03/14/06	04/13/06	TELEPHONE SERVICE	221.66
05–02	P1	06TX2700315	TIME WARNER CABLE	04/27/06	05/26/06	INTERNET SERVICE	377.64
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	15.71
05–05	P1	06TX2700320	TIME WARNER CABLE	04/22/06	05/21/06	CABLE SERVICE	2.65
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05–09	P1	06TX2700331	TIME WARNER CABLE	05/05/06	06/04/06	INTERNET SERVICE	105.38
05–11	P1	06TX2700330	AT & T	04/19/06	05/18/06	TELEPHONE SERVICE	27.09
05–11	P1	06TX2700339	HON. SOLOMON P. ORTIZ	02/01/06	02/01/06	TELEPHONE SERVICE	356.57
05–11	P1	06TX2700340	DO	03/30/06	03/30/06	TELEPHONE SERVICE	154.11
05–11	P1	06TX2700343	TIME WARNER CABLE	05/06/06	06/05/06	CABLE SERVICE	57.22
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	161.90
05–15	P2	HCV0602238	SUNTURN, INC	05/09/06	05/09/06	TECH LABOR	75.00
05–15	P2	HCV0602238	DO	05/09/06	05/09/06	TECH LABOR	190.00
05–15	P2	HCV0602238	DO	05/09/06	05/09/06	TECH LABOR	104.00
05–15	P2	HCV0602238	DO	05/09/06	05/09/06	TECH LABOR	26.00
05–15	P2	HCV0602238	DO	05/09/06	05/09/06	TECH LABOR	40.00
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05–18	P1	06TX2700344	AT&T	04/25/06	05/24/06	TELEPHONE SERVICE	1,409.38
05–18	P1	06TX2700355	CINGULAR WIRELESS	03/28/06	04/27/06	TELEPHONE SERVICE	346.49
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	11.42
05–19	P9	TX2703R0605	INTERNATIONAL LTD	05/01/06	05/31/06	CORPUS CHRISTI - RENT	1,596.42
05–19	P9	TX2701R0605	PASEO PLAZA, L.P.	05/01/06	05/31/06	BROWNSVILLE RENT	1,400.00
05–24	P1	06TX2700362	HON. SOLOMON P. ORTIZ	04/17/06	05/16/06	TELEPHONE SERVICE	36.56
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	6.29
05–31	S5	DY615206711		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
05–31	S5	DY615206712		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	184.85
05–31	S5	DY615206716		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615206717		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	186.00
05–31	S5	DY615206718		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	794.43
06–01	P1	06TX2700364	CINGULAR WIRELESS	04/14/06	05/13/06	TELEPHONE SERVICE	107.34
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL	45.04
06–06	P1	06TX2700371	CINGULAR WIRELESS	04/14/06	05/13/06	TELEPHONE SERVICE	219.47
06–06	P1	06TX2700370	TIME WARNER CABLE	05/27/06	06/26/06	INTERNET SERVICES	253.92
06–08	P1	06TX2700373	AT & T	05/19/06	06/18/06	TELEPHONE SERVICE	22.19
06–08	P1	06TX2700374	BROWNSVILLE PUBLIC UTILITIES	04/18/06	05/15/06	UTILITIES	345.87
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	46.00
06–09	P1	06TX2700380	TIME WARNER CABLE	06/06/06	07/05/06	CABLE SERVICE	57.22
06–12	P2	HCV0601767	CINGULAR GOVT SALES OFFICE	04/10/06	04/10/06	8700C BLACKBERRY	299.99
06–13	P1	06TX2700382	CINGULAR WIRELESS	04/28/06	05/27/06	TELEPHONE SERVICE	150.01
06–15	P1	06TX2700391	AT&T	05/25/06	06/24/06	TELEPHONE SERVICE	1,179.09
06–15	P1	06TX2700392	DO	05/17/06	06/16/06	TELEPHONE SERVICE	38.31
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	256.44
06–15	P1	06TX2700390	TIME WARNER CABLE	06/05/06	07/04/06	TELEPHONE SERVICE	105.38
06–20	P9	TX2703R0606	INTERNATIONAL LTD	06/01/06	06/30/06	CORPUS CHRISTI - RENT	1,596.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SOLOMON P ORTIZ—Con.								
06–20	P9	TX2701R0606	PASEO PLAZA, L.P.	06/01/06	06/30/06	BROWNSVILLE RENT		1,400.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		24.46
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		17.32
06–28	P1	06TX2700403	HON. SOLOMON P ORTIZ	03/07/06	04/06/06	TELEPHONE SERVICE		157.10
06–30	S5	DY618106808		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72
06–30	S5	DY618106809		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		338.81
06–30	S5	DY618106814		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		120.00
06–30	S5	DY618106816		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY618106817		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		799.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,301.76
		PRINTING AND REPRODUCTION						
04–05	P1	06TX2700271	ACCURATE WORD LLC.	03/30/06	03/30/06	PRINTING		40.90
04–05	P1	06TX2700266	OFFICE COMMUNICATION SYSTEMS	02/02/06	03/01/06	COPIES		8.13
04–20	P1	06TX2700289	ACCURATE WORD LLC.	04/11/06	04/11/06	PRINTING		96.00
04–20	P1	06TX2700288	OFFICE COMMUNICATION SYSTEMS	03/02/06	04/01/06	COPIES		151.15
04–25	P1	06TX2700300	ACCURATE WORD LLC.	04/18/06	04/18/06	PRINTING		20.95
05–11	P1	06TX2700341	OFFICE COMMUNICATION SYSTEMS	04/02/06	05/01/06	COPIES		9.86
05–24	P1	06TX2700358	A-PLUS PRINTER	05/02/06	05/02/06	PRINTING		1,547.00
05–31	S3	06151000193		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		66.30
06–01	P1	06TX2700366	ACCURATE WORD, LLC	05/23/06	05/23/06	PRINTING		55.95
06–15	P1	06TX2700385	OFFICE COMMUNICATION SYSTEMS	05/02/06	06/01/06	COPIER OVERAGE		25.69
06–27	S3	06178000194		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
06–28	P1	06TX2700398	ACCURATE WORD LLC.	06/21/06	06/21/06	PRINTING		20.95
						PRINTING AND REPRODUCTION TOTALS:		2,061.08
		OTHER SERVICES						
04–13	P1	06TX2700284	DIALOGCONCEPTS, INC.	03/07/06	03/07/06	WEBSITE SERVICE		55.00
05–05	P1	06TX2700323	VICKI LYNN IRVING	04/25/06	04/25/06	BAGGAGE FEE		25.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300393		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302395		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060302396		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302397		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302398		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060302399		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302400		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302401		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302402		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302403		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302404		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302405		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060305192		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305193		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305194		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305195		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305196		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305199		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300486		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,002.36
04–05	P1	06TX2700270	VALLEY MORNING STAR	03/01/06	03/01/07	SUBSCRIPTION	114.00
04–13	P1	06TX2700287	CULLIGAN OF CORPUS CHRISTI	03/02/06	03/31/06	BOTTLED WATER	31.68
04–13	P1	06TX2700249	PORT ISABEL/S. PADRE PRESS	04/21/06	04/21/07	SUBSCRIPTION	22.00
04–13	P1	06TX2700286	VALLEY BOTTLE WATER COMPANY	03/20/06	04/01/06	BOTTLED WATER	23.00
04–20	P1	06TX2700291	NINA RAMON	04/08/06	04/08/06	FOOD & BEVERAGES	8.30
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609705	DO	03/09/06	03/09/06	BOTTLED WATER	50.04
04–21	C1	NW200609705	DO	03/30/06	03/30/06	BOTTLED WATER	50.04
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P1	06TX2700299	COLUMBIA BOOKS, INC	04/20/06	04/20/06	PUBLICATIONS	490.00
04–25	P1	06TX2700294	HON. SOLOMON P. ORTIZ	02/23/06	02/24/06	FOOD & BEVERAGES	73.27
04–30	S1	DY060400486		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	891.20
05–02	P1	06TX2700312	QUORUM REPORT	06/10/06	06/09/07	SUBSCRIPTION	275.00
05–09	P2	OSS40738	ACCUCOM SYSTEMS	04/05/06	04/05/06	1 " BLUE FLEXIBLE 3 - RING AV	110.64
05–11	P1	06TX2700342	VALLEY BOTTLE WATER COMPANY	04/18/06	05/01/06	BOTTLED WATER	23.00
05–11	P1	06TX2700349	VICKI LYNN IRVING	04/18/06	04/18/06	OFFICE SUPPLIES	476.27
05–11	P1	06TX2700350	DO	04/18/06	04/18/06	OFFICE SUPPLIES	530.38
05–11	P1	06TX2700351	DO	04/18/06	04/18/06	OFFICE SUPPLIES	113.46
05–11	P1	06TX2700352	DO	04/20/06	04/20/06	OFFICE SUPPLIES	64.91
05–11	P1	06TX2700353	DO	04/20/06	04/20/06	OFFICE SUPPLIES	9.59
05–11	P1	06TX2700354	DO	04/19/06	04/19/06	OFFICE SUPPLIES	248.96
05–24	P1	06TX2700361	POLK CITY DIRECTORIES	05/10/06	05/10/06	PUBLICATIONS	332.50
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612905	DO	04/21/06	04/21/06	BOTTLED WATER	43.29
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502727		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502728		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
05–31	SF	DY060502729		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
05–31	SF	DY060502730		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502731		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
05–31	SF	DY060502732		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502733		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502734		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502735		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502736		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502737		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502738		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502739		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502740		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502741		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502742		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060502743		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502744		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502745		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SOLOMON P ORTIZ—Con.							
05–31	SF DY060502746		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502747		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502748		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502749		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502750		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502751		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502752		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502753		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502754		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502755		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502756		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060506177		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506188		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506196		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506197		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506198		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506199		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506200		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506201		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506202		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506203		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506204		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506205		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506206		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506207		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1 DY060500487		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		777.16
05–31	P1 06TX2700368	OFFICE DEPOT	04/20/06	04/20/06	OFFICE SUPPLIES		808.88
06–01	P1 06TX2700365	BUSINESS PRODUCT SUPPLY	05/22/06	05/22/06	OFFICE SUPPLIES		131.25
06–15	P1 06TX2700387	CULLIGAN OF CORPUS CHRISTI	04/28/06	04/28/06	BOTTLED WATER		35.31
06–15	P1 06TX2700386	NINA RAMON	06/03/06	06/03/06	FOOD & BEVERAGES		13.66
06–15	P1 06TX2700383	VALLEY BOTTLE WATER COMPANY	06/01/06	06/01/06	BOTTLED WATER		14.00
06–26	P2 OSS41537	ALLIANCE MICRO	06/06/06	06/06/06	XEROX TONER CARTRIDGE #106R010		276.00
06–28	P1 06TX2700402	NINA RAMON	06/07/06	06/07/06	OFFICE SUPPLIES		14.45
06–28	P1 06TX2700401	OFFICE DEPOT	06/06/06	06/06/06	OFFICE SUPPLIES		66.93
06–30	SF DY060603073		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	SF DY060603074		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060603075		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060603076		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060603077		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060603078		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060603079		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060607173		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607174		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060607175		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607176		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607177		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600490		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	305.41
						SUPPLIES AND MATERIALS TOTALS:	6,396.74
		EQUIPMENT					
04–28	S8	MA000586622		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,102.92
05–26	S8	MA000595818		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,102.92
06–29	S8	MA000604869		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,102.92
						EQUIPMENT TOTALS:	6,308.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,410.07
						OFFICE TOTALS:	285,410.07

2005 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–04	SF	DY060304841		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
05–24	P1	06TX2700363	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES	233.00
						SUPPLIES AND MATERIALS TOTALS:	224.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.90
						OFFICE TOTALS:	224.90

2006 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,958.11	1,757.94
PERSONNEL COMPENSATION	412,350.97	209,988.98
TRAVEL	104,248.51	70,199.12
RENT, COMMUNICATION, UTILITIES	32,191.98	16,723.39
PRINTING AND REPRODUCTION	520.72	353.32
OTHER SERVICES	791.95	506.95
SUPPLIES AND MATERIALS	8,930.54	3,935.55
EQUIPMENT	15,983.04	8,135.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,975.82	311,600.77
OFFICE TOTALS:	577,975.82	311,600.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303024		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303025		03/27/06	03/31/06	FRANKED MAIL	–5.15
04–04	SF	DY060304428		03/27/06	03/31/06	FRANKED MAIL	–59.25
04–04	SF	DY060304429		03/27/06	03/31/06	FRANKED MAIL	–16.20
04–04	SF	DY060304430		03/27/06	03/31/06	FRANKED MAIL	–10.30
04–04	SF	DY060304431		03/27/06	03/31/06	FRANKED MAIL	–27.65
04–04	SF	DY060304432		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304433		03/27/06	03/31/06	FRANKED MAIL	–7.90
04–04	SF	DY060304434		03/27/06	03/31/06	FRANKED MAIL	–15.80
04–04	SF	DY060304435		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304436		03/27/06	03/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
04–04	SF DY060304437		03/27/06	03/31/06	FRANKED MAIL		–3.95
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		610.20
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,140.43
05–31	SF DY060504272		05/17/06	05/31/06	FRANKED MAIL		–11.05
05–31	SF DY060504273		05/17/06	05/31/06	FRANKED MAIL		–4.05
05–31	SF DY060504274		05/17/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF DY060504275		05/17/06	05/31/06	FRANKED MAIL		–11.85
05–31	SF DY060504276		05/17/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060504277		05/17/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060504278		05/17/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504279		05/17/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504280		05/17/06	05/31/06	FRANKED MAIL		–3.95
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		645.01
06–30	SF DY060604019		06/06/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF DY060604020		06/06/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604021		06/06/06	06/30/06	FRANKED MAIL		–15.80
06–30	SF DY060604022		06/06/06	06/30/06	FRANKED MAIL		–23.70
06–30	SF DY060604023		06/06/06	06/30/06	FRANKED MAIL		–51.90
06–30	SF DY060604024		06/06/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604025		06/06/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604026		06/06/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604027		06/06/06	06/30/06	FRANKED MAIL		–36.75
06–30	SF DY060604028		06/06/06	06/30/06	FRANKED MAIL		–22.80
06–30	SF DY060604029		06/06/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604771		06/16/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604772		06/16/06	06/30/06	FRANKED MAIL		–10.30
06–30	SF DY060604773		06/16/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060604774		06/16/06	06/30/06	FRANKED MAIL		–6.35
06–30	SF DY060604775		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606085		06/29/06	06/30/06	FRANKED MAIL		–112.10
06–30	SF DY060606086		06/29/06	06/30/06	FRANKED MAIL		–15.80
06–30	SF DY060606087		06/29/06	06/30/06	FRANKED MAIL		–26.15
06–30	SF DY060606088		06/29/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606089		06/29/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606090		06/29/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606091		06/29/06	06/30/06	FRANKED MAIL		–5.15
06–30	SF DY060606092		06/29/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606093		06/29/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060606094		06/29/06	06/30/06	FRANKED MAIL		–11.85
06–30	SF DY060606095		06/29/06	06/30/06	FRANKED MAIL		–9.65
06–30	SF DY060606096		06/29/06	06/30/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	1,757.94
	PERSONNEL COMPENSATION						
		AGUIRRE,SARAH E	05/10/06	06/30/06	PAID INTERN		3,060.00

			BAUER,NATHAN	04/01/06	06/30/06	STAFF ASSISTANT	8,214.99
			BETTGER,ROBERT E	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,217.51
			BLAKE,JEREMIAH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,300.00
			BREMER,BETH G	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,300.00
			CAPPEL,LORY ANN	04/01/06	04/24/06	PART-TIME EMPLOYEE	3,386.11
			DO	05/01/06	06/30/06	RURAL INITIATIVES DIRECTOR	7,091.66
			COOKSLEY,BARBARA L	04/01/06	06/30/06	FIELD REPRESENTATIVE	6,549.99
			DUNCAN,ERIN MARIE	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	18,075.01
			EBERLE,NANCY	05/01/06	06/30/06	CENTRAL AREA DIRECTOR	8,170.84
			DO	04/01/06	04/24/06	PART-TIME EMPLOYEE	3,901.39
			ENGELHARDT,THERESA R	04/01/06	06/30/06	STAFF ASSISTANT	8,490.00
			GARCIA,MARY O	04/01/06	06/30/06	MINORITY OUTREACH COORDINATOR	7,167.51
			GOERTZEN,MICHAELA J	05/22/06	06/16/06	PAID INTERN	1,250.00
			LARSEN,WILEY T	04/01/06	04/24/06	PART-TIME EMPLOYEE	3,277.16
			DO	05/01/06	06/30/06	WESTERN AREA DIRECTOR	6,863.50
			MCHENRY,SCOTT	04/01/06	04/28/06	STAFF ASSISTANT	560.00
			MUEDEKING,EMMA CHRISTINA	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	23,687.49
			MYERS,STEPHEN J	04/01/06	06/30/06	PRESS SECRETARY	10,500.00
			O'BRYAN,DAFFNEI ANN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,000.00
			OSTENDORF,CONNI G	04/01/06	06/30/06	STAFF ASSISTANT	9,722.49
			REIMERS,JERAD	04/01/06	04/23/06	PAID INTERN	345.00
			RIDPATH,SARA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,275.00
			RIEKER,BRUCE R	05/01/06	06/30/06	CHIEF OF STAFF	18,916.66
			DO	04/01/06	04/30/06	PART-TIME EMPLOYEE	7,666.67
						PERSONNEL COMPENSATION TOTALS:	209,988.98
		TRAVEL					
04–04	P1	06NE0300345	BARBARA L COOKSLEY	02/07/06	02/28/06	MILEAGE	757.84
04–04	P1	06NE0300346	DO	02/07/06	02/28/06	TRAVEL SUBSISTENCE	125.69
04–04	P1	06NE0300335	BRUCE RIEKER	01/03/06	03/25/06	MILEAGE	4,224.83
04–04	P1	06NE0300348	CHRISTINA EMMA MUEDEKING	03/20/06	03/20/06	CAB FARE	16.00
04–04	P1	06NE0300325	HON. TOM OSBORNE	02/08/06	02/08/06	AIRFARE OMA/DC #2260	214.10
04–04	P1	06NE0300326	DO	02/08/06	02/08/06	AIRFARE DCA/OMA #3752	320.31
04–04	P1	06NE0300327	DO	02/14/06	02/14/06	AIRFARE LNK/DCA #8912	214.10
04–04	P1	06NE0300328	DO	03/01/06	03/01/06	AIRFARE OMA/DCA #1462	295.81
04–04	P1	06NE0300329	DO	03/07/06	03/07/06	AIRFARE LNK/DCA #5306	229.60
04–04	P1	06NE0300344	DO	03/30/06	03/30/06	AIRFARE DCA/LNK #5092	218.60
04–04	P1	06NE0300330	JEREMIAH BLAKE	03/16/06	03/20/06	CAR RENTAL	129.00
04–04	P1	06NE0300338	DO	03/16/06	03/20/06	AIRFARE DCA/OMA/DCA #5802	596.12
04–04	P1	06NE0300339	DO	03/16/06	03/17/06	LODGING	67.20
04–05	P1	06NE0300320	HON. TOM OSBORNE	03/08/06	03/08/06	AIRFARE DC/OMA #5710	340.31
04–05	P1	06NE0300321	DO	03/14/06	03/16/06	AIRFARE LNK/DCA #5780	874.70
04–05	P1	06NE0300322	DO	03/17/06	03/17/06	AIRFARE DUL/LNK/DUL #5782	1,139.19
04–11	P1	06NE0300355	DO	03/28/06	03/28/06	AIRFARE LNK/DCA #5856	229.60
04–11	P1	06NE0300356	DO	04/04/06	04/04/06	AIRFARE LNK/DCA #7116	229.60
04–11	P1	06NE0300357	DO	04/07/06	04/07/06	AIRFARE DCA/LNK #4264	218.60
04–13	P1	06NE0300297	NANCY EBERLE	02/03/06	02/28/06	TRAVEL SUBSISTENCE	104.00
04–25	P1	06NE0300382	BARBARA L COOKSLEY	02/28/06	03/25/06	MILEAGE	1,060.88
04–25	P1	06NE0300384	DO	02/28/06	03/25/06	TRAVEL SUBSISTENCE	233.08
04–25	P1	06NE0300371	JERAD REIMERS	03/24/06	03/24/06	MILEAGE	68.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
04–25	P1	06NE0300386	LORY ANN CAPPEL	03/02/06	03/30/06	TRAVEL SUBSISTENCE		532.18
04–25	P1	06NE0300366	MARY O. GARCIA	03/24/06	03/30/06	MILEAGE		120.60
04–25	P1	06NE0300367	DO	03/30/06	03/30/06	TRAVEL SUBSISTENCE		20.00
04–25	P1	06NE0300378	NANCY EBERLE	03/01/06	03/31/06	MILEAGE		702.66
04–25	P1	06NE0300381	DO	03/01/06	03/31/06	TRAVEL SUBSISTENCE		320.21
04–25	P1	06NE0300369	ROBERT E. BETTGER	03/08/06	03/30/06	MILEAGE		569.16
04–25	P1	06NE0300360	SILVERHAWK AVIATION INC	03/03/06	03/04/06	CHARTER AIRFARE		8,209.28
04–25	P1	06NE0300361	DO	03/21/06	03/21/06	CHARTER AIRFARE		2,947.46
04–25	P1	06NE0300362	DO	04/10/06	04/10/06	CHARTER AIRFARE		2,019.10
04–25	P1	06NE0300368	THERESA R ENGELHARDT	03/02/06	03/27/06	MILEAGE		183.34
04–25	P1	06NE0300365	WILEY T. LARSEN	03/02/06	03/29/06	TRAVEL SUBSISTENCE		221.53
04–25	P1	06NE0300373	DO	03/02/06	03/29/06	MILEAGE		976.78
04–27	P1	06NE0300364	SCOTT MCHENRY	03/23/06	03/24/06	MILEAGE		376.03
04–27	P1	06NE0300370	DO	03/24/06	03/24/06	MILEAGE		15.00
05–18	P1	06NE0300395	LORY ANN CAPPEL	03/02/06	03/30/06	MILEAGE		1,226.42
05–25	P1	06NE0300425	CHRISTINA EMMA MUEDEKING	05/03/06	05/16/06	CAB FARE		19.00
05–25	P1	06NE0300433	CONNI G OSTENDORF	04/09/06	04/10/06	MILEAGE		289.25
05–25	P1	06NE0300434	DO	04/08/06	04/09/06	TRAVEL SUBSISTENCE		88.70
05–25	P1	06NE0300424	ERIN M DUNCAN	05/18/06	05/18/06	CAB FARE		10.00
05–25	P1	06NE0300418	HON. TOM OSBORNE	03/09/06	05/19/06	PARKING		140.50
05–25	P1	06NE0300419	DO	04/04/06	05/22/06	CAB FARE		72.00
05–25	P1	06NE0300420	DO	03/09/06	05/22/06	MEALS		60.17
05–25	P1	06NE0300422	DO	04/24/06	05/07/06	LODGING		229.49
05–25	P1	06NE0300430	LORY ANN CAPPEL	04/05/06	04/22/06	MILEAGE		710.22
05–25	P1	06NE0300432	DO	04/05/06	04/22/06	TRAVEL SUBSISTENCE		281.73
05–25	P1	06NE0300427	MARY O. GARCIA	04/24/06	04/24/06	MILEAGE		63.19
05–25	P1	06NE0300410	SILVERHAWK AVIATION INC	04/11/06	04/11/06	CHARTER FLIGHT-MBR		4,171.80
05–25	P1	06NE0300411	DO	04/12/06	04/12/06	CHARTER FLIGHT-MBR		2,937.21
05–25	P1	06NE0300412	DO	04/18/06	04/18/06	CHARTER FLIGHT-MBR		3,364.96
05–25	P1	06NE0300413	DO	04/22/06	04/22/06	CHARTER FLIGHT-MBR		3,637.33
05–25	P1	06NE0300414	DO	04/23/06	04/23/06	CHARTER FLIGHT-MBR		2,510.13
05–25	P1	06NE0300415	DO	05/02/06	05/02/06	CHARTER AIRFARE-MBR		1,995.45
05–25	P1	06NE0300416	DO	05/04/06	05/04/06	CHARTER AIRFARE-MBR		2,578.37
05–25	P1	06NE0300417	DO	05/03/06	05/03/06	CHARTER AIRFARE-MBR		2,490.24
05–25	P1	06NE0300426	THERESA R ENGELHARDT	04/10/06	04/11/06	MILEAGE		89.00
05–25	P1	06NE0300428	WILEY T. LARSEN	04/07/06	04/25/06	MILEAGE		290.14
06–06	P1	06NE0300450	BARBARA L COOKSLEY	04/05/06	04/22/06	MILEAGE		679.96
06–06	P1	06NE0300451	DO	04/05/06	04/22/06	TRAVEL SUBSISTENCE		358.86
06–06	P1	06NE0300443	NANCY EBERLE	04/03/06	04/27/06	PARKING		15.00
06–06	P1	06NE0300444	DO	04/03/06	04/28/06	MILEAGE		1,341.68
06–06	P1	06NE0300453	ROBERT E. BETTGER	04/03/06	04/27/06	MILEAGE		1,055.54
06–06	P1	06NE0300454	DO	04/11/06	04/12/06	TRAVEL SUBSISTENCE		74.13
06–06	P1	06NE0300445	SILVERHAWK AVIATION INC	04/29/06	04/29/06	CHARTER FLIGHT-MEMBER		2,263.80

06-19	P1	06NE0300480	BARBARA L COOKSLEY	05/02/06	05/17/06	MILEAGE	178.00
06-19	P1	06NE0300455	HON. TOM OSBORNE	05/26/06	05/26/06	AIRFARE DC/LNK #7599	218.60
06-19	P1	06NE0300456	DO	06/09/06	06/09/06	AIRFARE DCA/LNK #3555	218.60
06-19	P1	06NE0300457	DO	06/12/06	06/12/06	AIRFARE LNK/DCA #4780	523.10
06-19	P1	06NE0300459	DO	05/26/06	06/12/06	TRAVEL SUBSISTENCE	82.96
06-19	P1	06NE0300461	DO	05/10/06	05/10/06	AIRFARE LNK/DCA #6580	723.10
06-19	P1	06NE0300462	DO	05/11/06	05/11/06	AIRFARE DCA/LNK #8802	727.60
06-19	P1	06NE0300463	DO	05/19/06	05/19/06	AIRFARE DCA/LNK #9988	290.60
06-19	P1	06NE0300464	DO	05/22/06	05/22/06	AIRFARE LNK/DCA #9324	523.10
06-19	P1	06NE0300467	DO	03/16/06	05/15/06	MILEAGE	743.15
06-19	P1	06NE0300468	DO	04/26/06	04/26/06	AIRFARE OMA/DCA #7981	280.60
06-19	P1	06NE0300469	DO	04/27/06	04/27/06	AIRFARE DCA/OMA #7803	300.31
06-19	P1	06NE0300483	LORY ANN CAPPEL	05/03/06	05/23/06	MILEAGE	447.67
06-19	P1	06NE0300471	MARY O. GARCIA	05/31/06	05/31/06	PARKING	6.00
06-19	P1	06NE0300489	DO	05/05/06	05/31/06	MILEAGE	335.53
06-19	P1	06NE0300466	NANCY EBERLE	05/11/06	05/24/06	TRAVEL SUBSISTENCE	100.00
06-19	P1	06NE0300473	DO	05/03/06	05/31/06	MILEAGE	898.90
06-19	P1	06NE0300475	ROBERT E. BETTGER	05/04/06	05/31/06	MILEAGE	340.87
06-19	P1	06NE0300476	DO	05/04/06	05/05/06	LODGING	97.90
06-19	P1	06NE0300472	THERESA R ENGELHARDT	05/09/06	05/09/06	PARKING	4.00
06-19	P1	06NE0300479	DO	05/02/06	05/09/06	MILEAGE	133.50
06-19	P1	06NE0300458	WILEY T. LARSEN	05/01/06	05/31/06	TRAVEL SUBSISTENCE	97.89
06-19	P1	06NE0300470	DO	05/18/06	06/01/06	MILEAGE	761.40
						TRAVEL TOTALS:	70,199.12
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/09/06	03/09/06	OVERNIGHT MAIL	5.29
04-03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	5.71
04-04	P1	06NE0300347	BARBARA L COOKSLEY	03/01/06	03/31/06	INTERNET SERVICE	103.00
04-04	P1	06NE0300336	BRUCE RIEKER	01/29/06	02/28/06	TELEPHONE SERVICE	509.70
04-04	P1	06NE0300337	DO	02/25/06	02/28/06	TELEPHONE SERVICE	178.45
04-04	P1	06NE0300333	CHARTER COMMUNICATIONS	03/20/06	04/19/06	CABLE SERVICE	56.11
04-04	P1	06NE0300334	FEDERAL EXPRESS	03/07/06	03/07/06	OVERNIGHT MAIL	13.62
04-04	P1	06NE0300331	PINPOINT COMMUNICATIONS, INC	03/01/06	03/31/06	TELEPHONE SERVICE	123.80
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	12.76
04-11	P1	06NE0300350	CITY OF GRAND ISLAND	02/15/06	03/16/06	UTILITIES	135.52
04-11	P1	06NE0300353	QWEST	02/13/06	03/12/06	TELEPHONE SERVICE	231.50
04-11	P1	06NE0300352	SPRINT	03/16/06	04/15/06	TELEPHONE SERVICE	115.86
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	117.48
04-17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	18.26
04-20	P9	NE0301R0604	DON OVERMAN	04/01/06	04/30/06	SCOTTSBLUFF - RENT	909.56
04-20	P9	NE0302R0604	PETER BRISTOL	04/01/06	04/30/06	GRAND ISLAND - RENT	1,000.00
04-20	P9	NE0303R0604	RANDY & KIMBERELY BAUER	04/01/06	04/30/06	RENT-MCCOOK	225.00
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	6.18
04-21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	12.00
04-25	P1	06NE0300383	BARBARA L COOKSLEY	04/01/06	04/30/06	TELEPHONE SERVICE	102.99
04-25	P1	06NE0300385	LORY ANN CAPPEL	03/15/06	04/14/06	TELEPHONE TOLLS	131.04
04-25	P1	06NE0300379	NANCY EBERLE	02/16/06	03/16/06	TELEPHONE TOLLS	19.07
04-25	P1	06NE0300380	DO	03/28/06	03/28/06	TELEPHONE SERVICE	5.00
04-25	P1	06NE0300363	PINPOINT COMMUNICATIONS, INC	04/01/06	04/30/06	TELEPHONE SERVICE	123.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
04–25	P1 06NE0300375	ROBERT E. BETTGER	03/13/06	04/15/06	TELEPHONE TOLLS		55.04
04–25	P1 06NE0300376	DO	03/16/06	04/15/06	TELEPHONE TOLLS		72.45
04–25	P1 06NE0300377	DO	01/29/06	02/25/06	TELEPHONE TOLLS		12.99
04–25	P1 06NE0300374	WILEY T. LARSEN	03/15/06	04/14/06	TELEPHONE TOLLS		30.19
04–28	CB FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL		6.18
04–30	S5 DY612204470		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
04–30	S5 DY612204471		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		490.41
04–30	S5 DY612204475		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY612204476		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5 DY612204477		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,037.50
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		7.81
05–05	CB FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL		5.29
05–15	CB FXF060511B	DO	04/19/06	04/19/06	OVERNIGHT MAIL		19.05
05–15	CB FXF060511B	DO	05/01/06	05/01/06	OVERNIGHT MAIL		7.93
05–18	P1 06NE0300397	SPRINT	04/16/06	05/15/06	TELEPHONE SERVICE		119.73
05–19	P9 NE0301R0605	DON OVERMAN	05/01/06	05/31/06	SCOTTSBLUFF - RENT		909.56
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL		5.90
05–19	CB FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL		12.67
05–19	CB FXF060518B	DO	05/09/06	05/09/06	OVERNIGHT MAIL		5.29
05–19	P9 NE0302R0605	PETER BRISTOL	05/01/06	05/31/06	GRAND ISLAND - RENT		1,000.00
05–19	P9 NE0303R0605	RANDY & KIMBERELY BAUER	05/01/06	05/31/06	RENT-MCCOOK		225.00
05–25	P1 06NE0300401	CHARTER COMMUNICATIONS	04/20/06	05/19/06	CABLE SERVICE		52.86
05–25	P1 06NE0300405	DO	05/06/06	06/05/06	UTILITIES		49.88
05–25	P1 06NE0300406	DO	05/20/06	06/19/06	CABLE SERVICE		56.11
05–25	P1 06NE0300407	CITY OF GRAND ISLAND	03/16/06	04/17/06	UTILITIES		135.52
05–25	P1 06NE0300431	LORY ANN CAPPEL	04/15/06	05/14/06	TELEPHONE TOLLS		155.00
05–25	P1 06NE0300408	PINPOINT COMMUNICATIONS, INC	05/01/06	05/31/06	TELEPHONE SERVICE		123.88
05–25	P1 06NE0300404	QWEST	03/13/06	04/12/06	TELEPHONE SERVICE		213.86
05–25	P1 06NE0300429	WILEY T. LARSEN	04/15/06	05/14/06	TELEPHONE TOLLS		11.26
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		7.48
05–26	CB FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		12.63
05–29	P1 06NE0300402	CHARTER COMMUNICATIONS	04/06/06	05/05/06	UTILITIES		49.88
05–31	S5 DY615204415		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
05–31	S5 DY615204416		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		482.53
05–31	S5 DY615204420		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY615204421		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5 DY615204422		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,245.27
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		5.90
06–02	CB FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL		19.32
06–06	P1 06NE0300452	BARBARA L COOKSLEY	04/20/06	05/01/06	TELEPHONE SERVICE		103.29
06–06	P1 06NE0300442	NANCY EBERLE	03/01/06	04/26/06	TELEPHONE TOLLS		180.75
06–06	P1 06NE0300440	ROBERT E. BETTGER	04/15/06	05/14/06	TELEPHONE TOLLS		123.73
06–06	P1 06NE0300441	DO	03/05/06	03/22/06	TELEPHONE SERVICE		20.61

06–19	P1	06NE0300482	BARBARA L COOKSLEY	06/01/06	06/30/06	TELEPHONE SERVICE	103.29
06–19	P1	06NE0300497	CHARTER COMMUNICATIONS	06/06/06	07/05/06	UTILITIES	52.58
06–19	P1	06NE0300499	CITY OF GRAND ISLAND	04/17/06	05/16/06	UTILITIES	81.69
06–19	P1	06NE0300484	LORY ANN CAPPEL	05/15/06	06/14/06	TELEPHONE TOLLS	120.84
06–19	P1	06NE0300474	NANCY EBERLE	05/18/06	05/18/06	TELEPHONE SERVICE	15.19
06–19	P1	06NE0300498	PINPOINT COMMUNICATIONS, INC	06/01/06	06/30/06	TELEPHONE SERVICE	123.88
06–19	P1	06NE0300495	QWEST	04/13/06	05/12/06	TELEPHONE SERVICE	245.09
06–19	P1	06NE0300477	ROBERT E. BETTGER	05/15/06	06/14/06	TELEPHONE SERVICE	108.69
06–19	P1	06NE0300478	DO	03/28/06	04/26/06	TELEPHONE SERVICE	18.76
06–19	P1	06NE0300496	SPRINT	05/16/06	06/15/06	TELEPHONE SERVICE	119.72
06–20	P9	NE0301R0606	DON OVERMAN	06/01/06	06/30/06	SCOTTSBLUFF - RENT	909.56
06–20	P9	NE0302R0606	PETER BRISTOL	06/01/06	06/30/06	GRAND ISLAND - RENT	1,000.00
06–20	P9	NE0303R0606	RANDY & KIMBERELY BAUER	06/01/06	06/30/06	RENT-MCCOOK	225.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	19.69
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL	6.63
06–27	S3	06178G00037		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	183.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	5.29
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	5.71
06–28	CB	FXF060626B	DO	06/06/06	06/06/06	OVERNIGHT MAIL	5.29
06–30	S5	DY618104463		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43
06–30	S5	DY618104464		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	489.19
06–30	S5	DY618104468		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618104469		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY618104470		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	997.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,723.39
		PRINTING AND REPRODUCTION					
04–04	P1	06NE0300349	ACCURATE WORD LLC.	03/23/06	03/23/06	PRINTING OF BUSINESS CARDS	55.95
04–11	P1	06NE0300354	EAKES OFFICE PLUS	03/07/06	03/07/06	COPIES	88.17
05–31	S3	06151000125		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	120.00
06–19	P1	06NE0300490	ACCURATE WORD LLC.	06/07/06	06/07/06	PRINTING OF BUSINESS CARDS	71.00
06–27	S3	06178000112		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	353.32
		OTHER SERVICES					
04–11	P1	06NE0300358	KENT ENGELHARDT	03/03/06	03/31/06	JANITORIAL SERVICE	160.00
05–18	P1	06NE0300396	DO	04/07/06	04/28/06	JANITORIAL SERVICE	120.00
06–19	P1	06NE0300481	BARBARA L COOKSLEY	05/02/06	05/02/06	TRAINING	34.95
06–19	P1	06NE0300494	DYNAMITE DOCUMENT DESTRUCTION	05/04/06	05/04/06	RECYCLING	72.00
06–19	P1	06NE0300491	KENT ENGELHARDT	05/05/06	05/26/06	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	506.95
		SUPPLIES AND MATERIALS					
04–03	P2	OSS40462	ALLIANCE MICRO	03/15/06	03/15/06	DRUM UNIT- FOR SHARP 5700	255.00
04–04	SF	DY060301629		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301630		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301631		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301632		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301633		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301634		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301635		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301636		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
04–04	SF DY060301637		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060301638		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060301639		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060301640		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060301641		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060306469		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306470		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060306471		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–04	SF DY060306472		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306473		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306474		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SI DY060300323		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		870.18
04–04	P1 06NE0300340	BROADWAY OFFICE CENTRE	01/13/06	01/13/06	OFFICE SUPPLIES		29.79
04–04	P1 06NE0300341	DO	01/19/06	01/19/06	OFFICE SUPPLIES		27.90
04–04	P1 06NE0300342	DO	01/26/06	01/26/06	OFFICE SUPPLIES		20.81
04–04	P1 06NE0300343	DO	03/30/06	03/30/06	OFFICE SUPPLIES		5.98
04–04	P1 06NE0300332	OFFICEMAX CREDIT PLAN	02/10/06	03/06/06	OFFICE SUPPLIES		286.36
04–05	P1 06NE0300324	BEAVER CITY TIMES-TRIBUNE	03/15/06	03/15/07	SUBSCRIPTION		19.00
04–05	P1 06NE0300323	THE CENTRAL CITY REPUBLICAN	03/01/06	03/01/06	SUBSCRIPTION		29.50
04–11	P1 06NE0300351	ECO WATER SYSTEMS	03/31/06	03/31/06	BOTTLED WATER		9.00
04–11	P1 06NE0300359	THE RED CLOUD CHIEF	03/06/06	03/06/06	SUBSCRIPTION		24.00
04–21	C1 NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1 NW200609703	DO	03/03/06	03/03/06	BOTTLED WATER		51.79
04–21	C1 NW200609703	DO	03/24/06	03/24/06	BOTTLED WATER		35.00
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1 06NE0300389	BROADWAY OFFICE CENTRE	03/07/06	03/07/06	OFFICE SUPPLIES		10.06
04–25	P1 06NE0300390	DO	03/07/06	03/07/06	OFFICE SUPPLIES		27.90
04–25	P1 06NE0300372	ECO WATER SYSTEMS	04/05/06	04/05/06	BOTTLED WATER		6.75
04–25	P1 06NE0300392	GARDEN COUNTY NEWS	04/20/06	04/19/07	SUBSCRIPTION		24.00
04–25	P1 06NE0300393	KEITH COUNTY NEWS	03/31/06	09/30/06	SUBSCRIPTION		31.00
04–25	P1 06NE0300394	OFFICEMAX CREDIT PLAN	03/23/06	04/06/06	OFFICE SUPPLIES		138.82
04–27	P1 06NE0300391	CHADRON RECORD	04/09/06	04/08/07	SUBSCRIPTION		40.50
04–27	P1 06NE0300388	THE NORTH PLATTE TELEGRAPH	03/27/06	09/26/06	SUBSCRIPTION		77.50
04–30	SI DY060400322		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		691.50
05–15	P1 06NE0300387	THE ALLIANCE TIMES-HERALD	04/13/06	12/31/06	SUBSCRIPTION		76.00
05–18	P1 06NE0300398	ECO WATER SYSTEMS	04/30/06	04/30/06	BOTTLED WATER		6.00
05–18	P1 06NE0300399	SKAGWAY	04/20/06	04/20/06	FOOD & BEVERAGES		16.78
05–25	P1 06NE0300409	CLIPPER PUBLISHING	04/30/06	04/30/06	PUBLICATION		26.00
05–25	P1 06NE0300423	DAVID AND ASSOCIATES	03/31/06	03/31/06	FAA VIDEO		1,590.35
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1 NW200612903	DO	04/17/06	04/17/06	BOTTLED WATER		72.79
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1 06NE0300400	HOLDREGE DAILY CITIZEN	05/24/06	05/24/06	SUBSCRIPTION		40.00

05-25	P1	06NE0300421	OFFICEMAX CREDIT PLAN	04/17/06	05/06/06	OFFICE SUPPLIES	29.95
05-25	P1	06NE0300403	TRI-CITY TRIBUNE	05/20/06	05/20/06	SUBSCRIPTION	39.50
05-31	SF	DY060501798		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	SF	DY060501799		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501800		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501801		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501802		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060501803		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060501804		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501805		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501806		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501807		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060506465		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506466		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	SF	DY060506467		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SF	DY060506468		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506469		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506470		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506471		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506472		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500323		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,142.61
06-06	P1	06NE0300437	ARAPAHOE PUBLIC MIRROR	05/12/06	05/11/07	SUBSCRIPTION	21.50
06-06	P1	06NE0300435	BROADWAY OFFICE CENTRE	05/08/06	05/08/06	OFFICE SUPPLIES	54.90
06-06	P1	06NE0300446	DO	02/01/06	02/01/06	OFFICE SUPPLIES	93.60
06-06	P1	06NE0300447	DO	04/06/06	04/06/06	OFFICE SUPPLIES	10.99
06-06	P1	06NE0300448	DO	04/21/06	04/21/06	OFFICE SUPPLIES	87.30
06-06	P1	06NE0300449	DO	05/03/06	05/03/06	OFFICE SUPPLIES	7.74
06-06	P1	06NE0300439	OXFORD STANDARD	05/01/06	04/30/07	SUBSCRIPTION	20.00
06-06	P1	06NE0300436	SIDNEY SUN TELEGRAPH	05/12/06	11/11/06	SUBSCRIPTION	62.00
06-06	P1	06NE0300438	THE BUTTE GAZETTE	01/01/06	12/31/06	SUBSCRIPTION	28.00
06-19	P1	06NE0300485	BROADWAY OFFICE CENTRE	05/01/06	05/01/06	OFFICE SUPPLIES	1.76
06-19	P1	06NE0300486	DO	05/22/06	05/22/06	OFFICE SUPPLIES	2.52
06-19	P1	06NE0300487	DO	05/20/06	05/20/06	OFFICE SUPPLIES	15.00
06-19	P1	06NE0300488	DO	03/31/06	05/31/06	OFFICE SUPPLIES-LATE FEE	4.04
06-19	P1	06NE0300492	ECO WATER SYSTEMS	05/19/06	05/19/06	BOTTLED WATER	6.75
06-19	P1	06NE0300493	DO	05/31/06	05/31/06	BOTTLED WATER	9.00
06-30	SF	DY060601875		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601876		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601877		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601878		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	SF	DY060601879		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	SF	DY060601880		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-46.25
06-30	SF	DY060601881		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	SF	DY060601882		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	SF	DY060601883		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	SF	DY060601884		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601885		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601886		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060601887		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. TOM OSBORNE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601888		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601889		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601890		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–450.00
06–30	SF DY060601891		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF DY060601892		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF DY060601893		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601894		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601895		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF DY060601896		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601897		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601898		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF DY060601899		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601900		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–1,350.00
06–30	SF DY060601901		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF DY060601902		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060601903		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF DY060601904		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF DY060601905		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
06–30	SF DY060601906		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601907		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601908		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601909		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601910		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060601911		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060601912		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060601913		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601914		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060601915		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060601916		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060606523		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	SF DY060606524		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606525		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606526		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606527		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606528		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607233		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607234		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060607235		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607236		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607237		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608454		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608455		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608456		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060608457	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608458	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608459	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY060500781	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	S1	DY060600324	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,786.08
					SUPPLIES AND MATERIALS TOTALS:	3,935.55
		EQUIPMENT				
04–28	S8	MA000588779	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,615.84
05–26	S8	MA000595065	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
05–30	HV	06A90100168	04/01/06	04/30/06	MAINT CHARGE #SD00459-HSS MEMO	96.00
06–29	S8	MA000604127	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,711.84
					EQUIPMENT TOTALS:	8,135.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,600.77
					OFFICE TOTALS:	311,600.77

2005 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–04	SF	DY060300159	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–25.90
04–04	SF	DY060300160	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300371	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300374	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–270.00
04–04	SF	DY060305062	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305063	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
					SUPPLIES AND MATERIALS TOTALS:	–369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–369.00
					OFFICE TOTALS:	–369.00

2006 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,014.39	2,881.37
PERSONNEL COMPENSATION	425,593.06	226,883.80
PERSONNEL BENEFITS	1,742.71	887.03
TRAVEL	25,010.70	19,149.02
RENT, COMMUNICATION, UTILITIES	46,054.14	25,221.67
PRINTING AND REPRODUCTION	58,519.96	32,842.62
OTHER SERVICES	866.00	741.00
SUPPLIES AND MATERIALS	5,422.07	3,511.04
EQUIPMENT	23,272.56	11,711.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,495.59	323,828.83
OFFICE TOTALS:	652,495.59	323,828.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	280.61
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	731.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. L. OTTER—Con.							
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		940.64
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		928.32
						FRANKED MAIL TOTALS:	2,881.37
	PERSONNEL COMPENSATION						
		ADAMS,JAMES C.	04/01/06	06/30/06	STAFF ASSISTANT		8,888.00
		BAIN,JANET	04/01/06	06/30/06	PART-TIME EMPLOYEE		337.51
		BEEBE,ANN S	04/01/06	06/30/06	STAFF ASSISTANT		5,000.01
		BUTLER,BONNIE JEAN	04/01/06	06/30/06	STAFF ASSISTANT		9,125.01
		CALLIHAN,JOSH L	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,125.00
		COMPTON,MARK D	04/01/06	06/30/06	FIELD REPRESENTATIVE		13,125.01
		CORY,TANA	04/01/06	06/30/06	DISTRICT DIRECTOR		15,999.99
		DENHAM,JAMIE H	05/01/06	05/05/06	STAFF ASSISTANT		–1,805.55
		FULTON,VICKI L	04/01/06	06/30/06	STATE ASSISTANT		8,750.01
		GREENE,NATHAN B	04/03/06	06/30/06	STAFF ASSISTANT		6,111.11
		HENSLEY,JERID L	06/05/06	06/05/06	STAFF ASSISTANT		1,805.56
		JOHNSON,MALISAH M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,999.99
		JOLLIFFE,LANE W	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,250.00
		KINNEY,WILLIAM A	04/01/06	06/30/06	STATE ASSISTANT		9,750.00
		LESTER,DEAN A	04/01/06	06/30/06	SHARED EMPLOYEE		10,000.00
		LINEHAN,SOLARA F	04/01/06	06/30/06	SCHEDULER		14,999.99
		MALMEN,JEFF L	04/01/06	06/30/06	CHIEF OF STAFF		38,255.48
		MARSTERS,ANTHONY R	04/01/06	05/12/06	LEGISLATIVE CORRESPONDENT		2,916.67
		REVIER,JANI	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		23,500.00
		RIGGS,JENNIFER J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,500.01
		WARBIS,MARK R	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		20,250.00
						PERSONNEL COMPENSATION TOTALS:	226,883.80
	PERSONNEL BENEFITS						
04–28	S7 06118000139		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7 06150000140		05/01/06	05/31/06	TRANSIT BENEFITS		332.39
06–30	S7 06181000132		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:	887.03
	TRAVEL						
04–13	P1 06ID0100286	BONNIE JEAN BUTLER	01/31/06	02/28/06	LODGING		219.78
04–13	P1 06ID0100287	DO	01/31/06	02/28/06	MEALS		59.94
04–13	P1 06ID0100288	DO	01/31/06	02/28/06	MILEAGE		98.40
04–13	P1 06ID0100284	MARK D COMPTON	02/01/06	02/28/06	MEALS		50.92
04–13	P1 06ID0100285	DO	02/01/06	02/28/06	MILEAGE		144.00
04–13	P1 06ID0100282	VICKI L FULTON	02/01/06	02/28/06	MEALS		11.04
04–20	P1 06ID0100311	BONNIE JEAN BUTLER	03/01/06	03/31/06	MEALS		95.59
04–20	P1 06ID0100312	DO	03/01/06	03/31/06	MILEAGE		61.60
04–20	P1 06ID0100304	JANI REVIER	02/20/06	02/26/06	TRAVEL SUBSISTENCE		36.64
04–20	P1 06ID0100306	JEFF MALMEN	01/16/06	01/19/06	TRAVEL SUBSISTENCE		612.49
04–20	P1 06ID0100302	MALISAH M. JOHNSON	03/19/06	03/23/06	TRAVEL SUBSISTENCE		169.60

04–20	P1	06ID0100300	MARK D COMPTON	03/01/06	03/31/06	MEALS	86.56
04–20	P1	06ID0100301	DO	03/01/06	03/31/06	MILEAGE	344.00
04–20	P1	06ID0100305	MARK R. WARBIS	03/26/06	04/01/06	TRAVEL SUBSISTENCE	470.44
04–25	P1	06ID0100313	CITIBANK GOV CARD SERVICE	02/02/06	02/02/06	R/T AIRFARE #5329 OTTER	930.18
04–25	P1	06ID0100313	DO	02/14/06	02/16/06	R/T AIRFARE #9542 OTTER	930.18
04–25	P1	06ID0100313	DO	03/31/06	04/03/06	R/T AIRFARE #9327 OTTER	927.69
04–25	P1	06ID0100313	DO	04/07/06	04/07/06	AIRFARE #6324 OTTER	465.09
04–25	P1	06ID0100313	DO	03/19/06	03/23/06	R/T AIRFARE #5729 SMALL	947.69
04–25	P1	06ID0100314	DO	04/07/06	04/07/06	R/T AIRFARE #7211 SMALL	952.19
04–25	P1	06ID0100314	DO	04/10/06	04/12/06	R/T AIRFARE #7212 SMALL	372.00
04–25	P1	06ID0100314	DO	03/26/06	04/01/06	R/T AIRFARE #5737 WARBIS	297.90
04–26	P1	06ID0100342	AMERITEL INNS - COEUR D' ALENE	03/29/06	03/29/06	LODGING-WARBIS	234.00
04–26	P1	06ID0100342	DO	04/01/06	04/01/06	LODGING-WARBIS	78.00
04–30	HV	06A90300789	JANI REVIER	02/20/06	02/26/06	CHANGE BOC: 2401 TO 2101	463.21
05–24	P1	06ID0100356	ANN S. BEEBE	03/01/06	03/31/06	MEAL	39.50
05–24	P1	06ID0100357	DO	03/01/06	03/31/06	MILEAGE	94.00
05–24	P1	06ID0100358	DO	03/01/06	03/31/06	CAB FARE	40.00
05–24	P1	06ID0100363	BONNIE JEAN BUTLER	04/01/06	04/30/06	MEALS	87.95
05–24	P1	06ID0100364	DO	04/01/06	04/30/06	MILEAGE	180.00
05–24	P1	06ID0100366	CITIBANK GOV CARD SERVICE	01/19/06	01/21/06	AIRFARE BOI/NV/BOI #0385 MBR	188.60
05–24	P1	06ID0100366	DO	01/27/06	01/27/06	AIRFARE BOI/WA/BOI #7998 MBR	176.60
05–24	P1	06ID0100366	DO	02/02/06	02/02/06	AIRFARE MAKE UP #6840 MBR	4.51
05–24	P1	06ID0100366	DO	02/16/06	02/16/06	AIRFARE MAKE UP #0892 MBR	4.51
05–24	P1	06ID0100366	DO	03/28/06	03/28/06	AIRFARE BOI.DC #2973 MBR	462.60
05–24	P1	06ID0100367	DO	04/25/06	04/25/06	AIRFARE BOI/DC #4774 MBR	462.60
05–24	P1	06ID0100367	DO	04/28/06	04/28/06	AIRFARE DC/BOI #9325 MBR	465.09
05–24	P1	06ID0100367	DO	05/22/06	05/26/06	AIRFARE BOI/DC/BOI #0066 MBR	930.18
05–24	P1	06ID0100367	DO	04/26/06	04/29/06	A/F BOI/DC/BOI #5734 WARBIS	542.21
05–24	P1	06ID0100368	DO	03/29/06	03/30/06	LODGING-WARBIS	136.80
05–24	P1	06ID0100368	DO	04/10/06	04/12/06	LODGING-SMALL	128.40
05–24	P1	06ID0100368	DO	04/23/06	04/29/06	LODGING-WARBIS	1,236.60
05–24	P1	06ID0100351	LANE WARREN JOLIFFE	03/01/06	03/31/06	MILEAGE	70.00
05–24	P1	06ID0100352	DO	02/01/06	02/28/06	MILEAGE	22.00
05–24	P1	06ID0100353	DO	02/01/06	02/28/06	PARKING	3.00
05–24	P1	06ID0100359	MALISAH M. JOHNSON	04/07/06	04/14/06	TRAVEL SUBSISTENCE	164.86
05–24	P1	06ID0100361	MARK D COMPTON	04/01/06	04/30/06	MEALS	40.73
05–24	P1	06ID0100362	DO	04/01/06	04/30/06	MILEAGE	216.00
05–24	P1	06ID0100355	MARK R. WARBIS	04/23/06	04/29/06	TRAVEL SUBSISTENCE	349.10
05–24	P1	06ID0100360	VICKI L FULTON	04/01/06	04/30/06	MEALS	25.00
05–25	P1	06ID0100383	AMERITEL INNS - COEUR D' ALENE	04/27/06	04/27/06	LODGING	78.00
05–31	P1	06ID0100397	CITIBANK GOV CARD SERVICE	05/02/06	05/02/06	AIRFARE #7923 MBR	465.09
05–31	P1	06ID0100397	DO	05/04/06	05/04/06	AIRFARE #4270 MBR	469.60
05–31	P1	06ID0100397	DO	05/11/06	05/11/06	AIRFARE #4781 MBR	465.09
05–31	P1	06ID0100397	DO	05/16/06	05/19/06	AIRFARE #3469 MBR	930.18
05–31	P1	06ID0100397	DO	04/09/06	09/12/06	AIRFARE #8955 MALMEN	490.21
05–31	P1	06ID0100399	DEAN A LESTER	04/22/06	04/23/06	RENTAL CAR	34.36
05–31	P1	06ID0100400	DO	03/14/06	03/26/06	CAB FARES	78.00
05–31	P1	06ID0100402	JENNIFER J. RIGGS	05/16/06	05/16/06	CAB FARES	11.00
05–31	P1	06ID0100401	MARK R. WARBIS	05/15/06	05/15/06	MILEAGE	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
06–15	P1	06ID0100413	ANN S. BEEBE	02/01/06	02/28/06	MILEAGE		99.60
06–15	P1	06ID0100415	DO	04/01/06	04/30/06	MEALS		24.00
06–15	P1	06ID0100416	DO	04/01/06	04/30/06	MILEAGE		114.40
06–15	P1	06ID0100410	BONNIE JEAN BUTLER	05/01/06	05/31/06	MEALS		67.73
06–15	P1	06ID0100411	DO	05/01/06	05/31/06	MILEAGE		226.40
06–15	P1	06ID0100406	JAMES C. ADAMS	05/10/06	05/29/06	MILEAGE		75.20
06–15	P1	06ID0100403	MARK D COMPTON	05/01/06	05/31/06	MEALS		19.59
06–15	P1	06ID0100404	DO	05/01/06	05/31/06	MILEAGE		225.60
06–15	P1	06ID0100405	DO	05/11/06	05/11/06	PARKING		5.00
							TRAVEL TOTALS:	19,149.02
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		8.00
04–10	CB	FXF060406A	DO	03/24/06	03/24/06	OVERNIGHT MAIL		8.67
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		170.96
04–20	P9	ID0104R0604	AIA INSURANCE	04/01/06	04/30/06	RENT-LEWISTON		580.00
04–20	P9	ID0105R0604	DUBLIN TRUST	04/01/06	04/30/06	RENT-CALDWELL		200.00
04–20	P9	ID0101R0604	HARBOR PLAZA MBC/O COLDWELL	04/01/06	04/30/06	RENT-COEUR D'ALENE		847.00
04–20	P9	ID0102R0604	HOFF BUILDING LLC	04/01/06	04/30/06	RENT-BOISE		3,568.50
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		11.42
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		170.96
04–26	P1	06ID0100350	ADELPHIA	04/20/06	05/19/06	CABLE & DSL SERVICE		198.78
04–26	P1	06ID0100327	INLAND CELLULAR	03/01/06	03/31/06	CELL PHONE SERVICE-LEWISTON		45.69
04–26	P1	06ID0100328	DO	04/01/06	04/30/06	CELL PHONE SERVICE-LEWISTON		45.69
04–26	P1	06ID0100317	QWEST	01/25/06	02/24/06	TELEPHONE SERVICE-CALDWELL		126.03
04–26	P1	06ID0100318	DO	02/25/06	03/24/06	TELEPHONE SERVICE-CALDWELL		126.03
04–26	P1	06ID0100320	DO	02/13/06	03/12/06	TELEPHONE SERVICE-BOISE		279.05
04–26	P1	06ID0100315	VERIZON NORTHWEST	02/25/06	03/25/06	TELEPHONE SERVICE-CDA		195.16
04–26	P1	06ID0100316	DO	03/25/06	04/25/06	TELEPHONE SERVICE		195.61
04–26	P1	06ID0100323	VERIZON WIRELESS	03/02/06	04/01/06	CELL PHONE SERVICE-CDA		38.00
04–26	P1	06ID0100324	DO	04/02/06	05/01/06	CELL PHONE SERVICE-CDA		46.12
04–26	P1	06ID0100325	DO	03/02/06	04/01/06	CELL PHONE SERVICE-BOISE		381.78
04–26	P1	06ID0100326	DO	04/02/06	05/01/06	CELL PHONE SERVICE-BOISE		404.86
04–26	P1	06ID0100321	XO COMMUNICATIONS	03/01/06	03/31/06	TELEPHONE SERVICE-LEWISTON		176.70
04–26	P1	06ID0100322	DO	04/01/06	04/30/06	TELEPHONE SERVICE-LEWISTON		174.58
04–27	P1	06ID0100319	QWEST	01/13/06	02/12/06	TELEPHONE SERVICE-BOISE		280.30
04–30	S5	DY612202510		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		33.89
04–30	S5	DY612202511		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.67
04–30	S5	DY612202514		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612202515		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		118.00
04–30	S5	DY612202516		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,014.22
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		5.28
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		170.96
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL		16.76

05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	5.50
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	170.96
05–19	P9	ID0104R0605	AIA INSURANCE	05/01/06	05/31/06	RENT-LEWISTON	580.00
05–19	P9	ID0105R0605	DUBLIN TRUST	05/01/06	05/31/06	RENT-CALDWELL	200.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	5.90
05–19	P9	ID0101R0605	HARBOR PLAZA MBC/O COLDWELL	05/01/06	05/31/06	RENT-COEUR D'ALENE	847.00
05–19	P9	ID0102R0605	HOFF BUILDING LLC	05/01/06	05/31/06	RENT-BOISE	3,568.50
05–24	P1	06ID0100367	CITIBANK GOV CARD SERVICE	02/14/06	03/29/06	CABLE/DSL SERVICE CDA	408.16
05–24	P1	06ID0100368	DO	03/01/06	03/31/06	CABLE SERVICE-LEWISTON	114.45
05–24	P1	06ID0100368	DO	04/01/06	04/30/06	CABLE SERVICE-LEWISTON	114.45
05–25	P1	06ID0100382	ADELPHIA COMMUNICATIONS	05/20/06	06/19/06	CABLE SERVICE	198.78
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	6.76
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL	5.90
05–26	P1	06ID0100391	INLAND CELLULAR	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	45.69
05–26	P1	06ID0100385	QWEST	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	126.30
05–26	P1	06ID0100386	DO	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	273.01
05–26	P1	06ID0100387	DO	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	280.21
05–26	P1	06ID0100384	VERIZON NORTHWEST	04/25/06	05/25/06	TELECOMMUNICATIONS CHARGES	195.01
05–26	P1	06ID0100389	VERIZON WIRELESS	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	36.77
05–26	P1	06ID0100390	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	307.89
05–26	P1	06ID0100388	XO COMMUNICATIONS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	171.89
05–31	S5	DY615202504		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
05–31	S5	DY615202505		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.88
05–31	S5	DY615202508		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615202509		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY615202510		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	863.57
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL	6.76
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL	43.85
06–15	P1	06ID0100414	ANN S. BEEBE	02/28/06	02/28/06	POSTAGE	2.55
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	170.96
06–15	P1	06A62000033	U.S. POST OFFICE	03/01/06	03/31/06	MARCH POSTAGE DUES	2.25
06–20	P9	ID0104R0606	AIA INSURANCE	06/01/06	06/30/06	RENT-LEWISTON	580.00
06–20	P9	ID0105R0606	DUBLIN TRUST	06/01/06	06/30/06	RENT-CALDWELL	200.00
06–20	P9	ID0101R0606	HARBOR PLAZA MBC/O COLDWELL	06/01/06	06/30/06	RENT-COEUR D'ALENE	847.00
06–20	P9	ID0102R0606	HOFF BUILDING LLC	06/01/06	06/30/06	RENT-BOISE	3,568.50
06–30	S5	DY618102524		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
06–30	S5	DY618102525		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	58.14
06–30	S5	DY618102528		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618102529		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY618102530		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,026.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,221.67
		PRINTING AND REPRODUCTION					
04–20	P1	06ID0100303	JANI REVIER	02/20/06	02/26/06	AIRFARE #3167	463.21
04–26	S3	06116000071		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	78.60
04–26	P1	06ID0100336	ACCURATE WORD LLC.	04/12/06	04/12/06	PRINTING	36.00
04–26	P1	06ID0100343	DAVID L. ANDRUKITUS, INC.	02/23/06	02/23/06	PRINTING	14.00
04–26	P1	06ID0100344	DO	03/08/06	03/08/06	PRINTING	22.65
04–26	P1	06ID0100345	DO	03/15/06	03/15/06	PRINTING	24.45
04–26	P1	06ID0100346	DO	03/27/06	03/27/06	PRINTING	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. L. OTTER—Con.							
04–26	P1 06ID0100347	DO	03/30/06	03/30/06	PRINTING		26.00
04–26	P1 06ID0100348	DO	04/06/06	04/06/06	PRINTING		19.45
04–26	P1 06ID0100349	DO	04/14/06	04/14/06	PRINTING		28.30
04–30	HV 06A90300789	JANI REVIER	02/20/06	02/26/06	CHANGE BOC: 2401 TO 2101		–463.21
05–26	P1 06ID0100393	DAVID L. ANDRUKITUS, INC.	04/26/06	04/26/06	PRINTING AND REPRODUCTION		14.55
05–26	P1 06ID0100394	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION		37.30
05–26	P1 06ID0100395	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION		16.65
05–26	P1 06ID0100396	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION		16.70
06–14	P5 6M4464502	KEN GROUP CORPORATION	03/21/06	03/21/06	MASSPRINTING#2		32,481.47
					PRINTING AND REPRODUCTION TOTALS:		32,842.62
	OTHER SERVICES						
04–13	P1 06ID0100289	BONNIE JEAN BUTLER	01/31/06	02/28/06	CONFERENCE FEE		105.00
04–20	P1 06ID0100309	BOISE METRO CHAMBER OF	02/22/06	02/22/06	REGISTRATION FEE-ADAMS/CORY		60.00
04–20	P1 06ID0100308	COEUR D'ALENE CHMBR OF COMMRC.	02/15/06	02/15/06	CONFERENCE FEE-COMPTON/FULTON		230.00
04–20	P1 06ID0100310	MERIDIAN CHAMBER	02/28/06	02/28/06	CONFERENCE FEE-CORY		25.00
04–26	P1 06ID0100339	CERTIFIED SECURITY SYSTEMS	04/01/06	04/30/06	SECURITY SERVICE		28.00
04–26	P1 06ID0100337	FISHER SYSTEMS INC	03/01/06	03/01/06	SECURITY SERVICES		21.00
04–26	P1 06ID0100338	DO	04/01/06	04/01/06	SECURITY SERVICE		21.00
05–24	P1 06ID0100365	BONNIE JEAN BUTLER	04/01/06	04/30/06	CONFERENCE FEE		15.00
05–24	P1 06ID0100354	LANE WARREN JOLIFFE	02/01/06	02/28/06	CONFERENCE FEE		50.00
05–25	P1 06ID0100375	CERTIFIED SECURITY SYSTEMS	05/01/06	05/31/06	SECURITY SERVICE		28.00
05–25	P1 06ID0100374	FISHER SYSTEMS INC	05/01/06	05/31/06	SECURITY SERVICE		21.00
05–29	P1 06ID0100377	B & I COMPUTER SYSTEMS	04/26/06	04/26/06	COMPUTER SERVICE		109.00
06–01	P1 06ID0100376	CERTIFIED SECURITY SYSTEMS	06/01/06	06/30/06	SECURITY SERVICE		28.00
					OTHER SERVICES TOTALS:		741.00
	SUPPLIES AND MATERIALS						
04–04	S1 DY060300195		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		101.55
04–13	P1 06ID0100283	VICKI L FULTON	02/01/06	02/28/06	OFFICE SUPPLIES		23.28
04–20	P1 06ID0100296	IDAHO COUNTY FREE PRESS	04/13/06	04/12/07	SUBSCRIPTION		32.00
04–20	P1 06ID0100298	IDAHO NEWS OBSERVER	02/15/06	02/15/07	SUBSCRIPTION		50.00
04–20	P1 06ID0100290	INDEPENDENT ENTERPRISE	03/08/06	03/07/07	SUBSCRIPTION		26.00
04–20	P1 06ID0100307	JEFF MALMEN	01/18/06	01/18/06	FOOD & BEVERAGES		291.94
04–20	P1 06ID0100299	PRIEST RIVER TIMES	04/01/06	03/30/07	SUBSCRIPTION		25.50
04–20	P1 06ID0100291	THE BONNER COUNTY DAILY BEE	04/01/06	03/30/07	SUBSCRIPTION		29.50
04–20	P1 06ID0100292	DO	04/25/06	11/30/06	SUBSCRIPTION		180.00
04–20	P1 06ID0100297	THE CLEARWATER TRIBUNE	03/15/06	06/14/07	SUBSCRIPTION		34.00
04–20	P1 06ID0100293	THE COEUR D'ALENE PRESS	04/28/06	12/26/06	SUBSCRIPTION		116.40
04–20	P1 06ID0100294	THE IDAHO STATESMAN	03/31/06	09/28/06	SUBSCRIPTION		100.12
04–20	P1 06ID0100295	THE LONG VALLEY ADVOCATE	03/20/06	03/19/07	SUBSCRIPTION		30.00
04–21	C1 NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1 NW200609702	DO	03/08/06	03/08/06	BOTTLED WATER		46.50
04–21	C1 NW200609702	DO	03/29/06	03/29/06	BOTTLED WATER		46.50
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00

04–26	P1	06ID0100329	CLEARWATER SPRINGS BOTTLED CO	02/16/06	03/30/06	BOTTLED WATER-CDA	29.70
04–26	P1	06ID0100332	ECOWATER SYSTEMS OF MOSCOW	02/21/06	02/21/06	BOTTLED WATER-LEWISTON	10.00
04–26	P1	06ID0100333	DO	02/25/06	02/25/06	BOTTLED WATER-LEWISTON	10.00
04–26	P1	06ID0100334	DO	03/25/06	03/25/06	BOTTLED WATER-LEWISTON	10.00
04–26	P1	06ID0100335	OFFICE MAX - A BOISE COMPANY	03/06/06	03/06/06	OFFICE SUPPLIES-BOISE	52.51
04–26	P1	06ID0100340	RESULTS UNLIMITED	02/01/06	02/28/06	CLIPPING SERVICE	250.00
04–26	P1	06ID0100341	DO	03/01/06	03/31/06	CLIPPING SERVICE	250.00
04–26	P1	06ID0100330	TREASURE VALLEY COFFEE, INC	03/09/06	03/09/06	BOTTLED WATER-BOISE	7.00
04–26	P1	06ID0100331	DO	04/06/06	04/06/06	BOTTLED WATER-BOISE	7.00
04–30	S1	DY060400194		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	79.20
05–01	CO	050306123	INDEPENDENT ENTERPRISE	03/08/06	03/07/07	CANCELED CHCK PER US TREASURY	–26.00
05–25	P1	06ID0100370	CLEARWATER SPRINGS BOTTLED CO	04/13/06	04/13/06	WATER SERVICE	16.70
05–25	P1	06ID0100371	DO	04/27/06	04/27/06	WATER SERVICE	5.75
05–25	P1	06ID0100381	COEUR D'ALENE CHMBR OF COMMRC.	05/11/06	05/10/07	SUBSCRIPTION	150.00
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612902	DO	04/20/06	04/20/06	BOTTLED WATER	38.75
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06ID0100372	ECOWATER SYSTEMS OF MOSCOW	04/25/06	04/25/06	WATER SERVICE	10.00
05–25	P1	06ID0100373	LEGISLATIVE SERVICES OFFICE	04/24/06	04/24/06	PUBLICATIONS	50.00
05–25	P1	06ID0100378	RESULTS UNLIMITED	04/01/06	04/30/06	CLIPPING SERVICE	250.00
05–25	P1	06ID0100379	THE ADAMS COUNTY RECORD	05/01/06	04/30/07	SUBSCRIPTION	21.00
05–25	P1	06ID0100380	THE STAR NEWS	06/08/06	06/07/07	SUBSCRIPTION	40.00
05–25	P1	06ID0100369	TREASURE VALLEY COFFEE, INC	05/04/06	05/04/06	WATER SERVICE	16.70
05–31	S1	DY060500194		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	165.06
05–31	P1	06ID0100398	DEAN A LESTER	03/02/06	05/10/06	FOOD & BEVERAGES	236.37
06–06	P1	06ID0100392	CALDWELL CHAMBER OF COMMERCE	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	195.00
06–15	P1	06ID0100412	ANN S. BEEBE	02/01/06	02/28/06	FOOD & BEVERAGES	36.50
06–15	P1	06ID0100408	VICKI L FULTON	05/01/06	05/31/06	FOOD & BEVERAGES	10.00
06–15	P1	06ID0100409	DO	05/16/06	05/16/06	OFFICE SUPPLIES	23.09
06–30	S1	DY060500679		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	38.80
06–30	S1	DY060600195		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	362.64
						SUPPLIES AND MATERIALS TOTALS:	3,511.04
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00023-HSS MEMO	–50.00
04–28	S8	MA000586391		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,803.76
05–10	F1	NN000015157	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/06	03/27/06	T&M SERVICE	350.00
05–26	S8	MA000595691		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,803.76
06–29	S8	MA000604674		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,803.76
						EQUIPMENT TOTALS:	11,711.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,828.83
						OFFICE TOTALS:	323,828.83

2005 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–19	P2	HCV0600125	VERIZON WIRELESS	05/17/06	05/17/06	BB 7250 (202-225-6461)	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. C. L. OTTER—Con.							
					OFFICE TOTALS:		29.99
2006 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,492.26	21,831.49
					PERSONNEL COMPENSATION	423,750.14	213,687.96
					PERSONNEL BENEFITS	1,333.43	666.65
					TRAVEL	17,515.94	9,287.81
					RENT, COMMUNICATION, UTILITIES	78,832.75	43,182.80
					PRINTING AND REPRODUCTION	7,369.66	7,353.66
					OTHER SERVICES	6,016.81	3,908.12
					SUPPLIES AND MATERIALS	10,264.62	8,580.26
					EQUIPMENT	23,929.50	13,774.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,505.11	322,273.52
					OFFICE TOTALS:	602,505.11	322,273.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		583.83
04–27	04 NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		84.71
04–27	05 6M4467601	DO	03/15/06	03/15/06	FRANKED MAIL		10,635.40
04–27	05 6M4467602	DO	03/28/06	03/28/06	FRANKED MAIL		1,990.72
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		835.95
05–31	OP 6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL		2,529.54
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		99.12
06–27	05 6M4467603	DO	05/16/06	05/16/06	FRANKED MAIL		2,451.45
06–29	OP 6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL		2,620.77
					FRANKED MAIL TOTALS:		21,831.49
PERSONNEL COMPENSATION							
		ABBASOV,BAYRAM	04/01/06	05/31/06	PART-TIME EMPLOYEE		3,466.66
		ANDINO,VALERIE	04/01/06	06/30/06	OFFICE MANAGER-BROOKLYN		10,414.29
		BANMALLY,OMAR	04/01/06	06/30/06	PRESS ASST/SYSTEMS MANAGER		13,926.92
		BORENSTEIN,MARSHA	04/01/06	06/30/06	SPECIAL ASSISTANT		11,632.51
		BOWMAN,REGINALD H	04/01/06	06/30/06	SPECIAL ASSISTANT		9,000.00
		BRYANT,VICTORIA	06/01/06	06/30/06	STAFF ASSISTANT		1,262.50
		CARTER,ROBERT	06/15/06	06/15/06	PAID INTERN		341.33
		CHUGHTAI,AHSAN	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,653.00
		GATLIN,DONNA	04/01/06	06/30/06	CASEWORKER		10,414.29
		HENRY,LORRELLE AUDREY	04/01/06	06/30/06	SPECIAL ASSISTANT		12,000.00
		HENRY,NAREN	06/01/06	06/30/06	PAID INTERN		2,525.00
		JOHNSON,OLIVER LEE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,012.52
		KIRBY,SHARON L	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
		LOWENSTEIN,RONNIE B	04/01/06	06/30/06	SPECIAL ASSISTANT		12,000.00

			MANNING,JUSTIN	06/01/06	06/30/06	PAID INTERN	1,262.50
			MEYER,NORMAN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	14,999.99
			MPOFU,ZOSULWANGUWE S	04/01/06	06/30/06	CONG LIAISON FOR COMMUN AFFAIR	11,250.00
			NICOME,AYINKA A	04/01/06	06/30/06	CASEWORKER	9,047.50
			RITTER,BENJAMIN D	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
			RIVERA,BEVERLY	04/01/06	06/30/06	RECEPTIONIST	8,571.43
			SMITH,ETTIENNE	04/01/06	06/30/06	CONGRESSIONAL AIDE	7,755.00
			WILLIAMS, LISA Y	04/01/06	06/30/06	OFFICE MANAGER/LEGISLATIVE COR	16,802.49
			ZAWAIZA,THEDA RUTH WILES	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	25,850.01
						PERSONNEL COMPENSATION TOTALS:	213,687.96
		PERSONNEL BENEFITS					
04–28	S7	06118000269		04/01/06	04/30/06	TRANSIT BENEFITS	222.17
05–30	S7	06150000271		05/01/06	05/31/06	TRANSIT BENEFITS	222.20
06–30	S7	06181000261		06/01/06	06/30/06	TRANSIT BENEFITS	222.28
						PERSONNEL BENEFITS TOTALS:	666.65
		TRAVEL					
04–11	P1	06NY1100174	CITIBANK GOV CARD SERVICE	02/27/06	03/28/06	TRAVEL SUBSISTENCE	2,076.33
04–11	P1	06NY1100178	ZOSULWANGUWE MPOFU	03/07/06	03/07/06	CAB FARES	56.20
04–20	P9	NY1101L0604	CARTOV LEASING, INC	04/01/06	04/30/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
05–09	P1	06NY1100201	CITIBANK GOV CARD SERVICE	04/29/06	04/29/06	TRAVEL SUBSISTENCE-MEMBER	2,165.78
05–11	P1	06NY1100210	AYINKA AYANA NICOME	02/07/06	03/15/06	CAB FARE	81.00
05–19	P9	NY1101L0605	CARTOV LEASING, INC	05/01/06	05/31/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
06–02	P1	06NY1100216	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	TRAVEL SUBSISTENCE	2,661.65
06–20	P9	NY1101L0606	CARTOV LEASING, INC	06/01/06	06/30/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
06–28	P1	06NY1100254	NAREN HENRY	06/06/06	06/06/06	CAB FARE	56.00
06–28	P1	06NY1100253	THEDA WILES ZAWAIZA	06/06/06	06/06/06	CAB FARE	6.85
						TRAVEL TOTALS:	9,287.81
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	294.80
04–05	P1	06NY1100168	CABLEVISION OF NEW YORK CITY	03/16/06	04/15/06	CABLE SERVICE	66.74
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	59.90
04–11	P1	06NY1100171	UNITED PARCEL SERVICE	03/02/06	03/07/06	OVERNIGHT MAIL	58.79
04–11	P1	06NY1100172	DO	03/10/06	03/13/06	OVERNIGHT MAIL	49.07
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–13	P1	06NY1100180	CON EDISON	02/28/06	03/29/06	UTILITIES	692.39
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	269.95
04–20	P9	NY1102R0604	JOSEPH A SCHIANO	04/01/06	04/30/06	RENT-BROOKLYN	1,184.58
04–20	P1	06NY1100183	UNITED PARCEL SERVICE	03/23/06	03/24/06	OVERNIGHT MAIL	29.57
04–20	P1	06NY1100186	VALERIE ANDINO	03/29/06	03/29/06	POSTAGE	78.00
04–20	P9	NY1103R0604	Y.W.C.A. OF BROOKLYN	04/01/06	04/30/06	BROOKLYN RENT	910.00
04–20	P9	NY1101R0604	289 UTICA LLC	04/01/06	04/30/06	RENT-JAMAICA	6,600.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL	240.85
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04–25	P2	HCV0601389	VERIZON WIRELESS	04/15/06	04/15/06	JABRA HFH VZW EAR BUD W/2.5 JA	44.96
04–25	P2	HCV0601389	DO	04/15/06	04/15/06	MOTOBT850HS BT HEADSET W/CAE F	149.98
04–30	S5	DY612204985		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
04–30	S5	DY612204986		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	363.59
04–30	S5	DY612204992		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY612204993		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MAJOR R OWENS—Con.							
04–30	S5 DY612204994		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		889.66
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		19.92
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–09	P1 06NY1100193	UNITED PARCEL SERVICE	03/23/06	03/30/06	OVERNIGHT MAIL		115.02
05–09	P1 06NY1100194	DO	03/18/06	04/11/06	OVERNIGHT MAIL		78.80
05–09	P1 06NY1100195	DO	03/30/06	04/05/06	OVERNIGHT MAIL		16.11
05–09	P1 06NY1100196	VERIZON NEW YORK INC	03/04/06	04/03/06	TELEPHONE SERVICES		237.40
05–09	P1 06NY1100197	DO	04/04/06	05/03/06	TELEPHONE SERVICE		611.38
05–09	P1 06NY1100198	DO	03/07/06	04/06/06	TELEPHONE SERVICE		116.88
05–11	P1 06NY1100209	UNITED PARCEL SERVICE	04/13/06	04/18/06	OVERNIGHT MAIL		57.24
05–11	P1 06NY1100207	VALERIE ANDINO	04/28/06	04/28/06	OVERNIGHT MAIL		78.00
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL		79.21
05–16	P1 06NY1100211	CON EDISON	03/29/06	04/26/06	UTILITIES		748.67
05–16	P1 06NY1100215	UNITED PARCEL SERVICE	04/21/06	04/25/06	OVERNIGHT MAIL		11.10
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–18	P2 HCV0602019	VERIZON WIRELESS	05/06/06	05/06/06	VW 7250 COLOR W/VOICE AND DATA		29.99
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		58.36
05–19	P9 NY1102R0605	JOSEPH A SCHIANO	05/01/06	05/31/06	RENT-BROOKLYN		1,184.58
05–19	P9 NY1103R0605	Y.W.C.A. OF BROOKLYN	05/01/06	05/31/06	BROOKLYN RENT		910.00
05–19	P9 NY1101R0605	289 UTICA LLC	05/01/06	05/31/06	RENT-JAMAICA		6,600.00
05–25	P1 06NY1000455	CABLEVISION OF NEW YORK CITY	05/16/06	06/15/06	CABLE SERVICE		61.75
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		62.10
05–31	S5 DY615204912		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.43
05–31	S5 DY615204913		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		372.31
05–31	S5 DY615204918		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5 DY615204919		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		94.00
05–31	S5 DY615204920		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		772.48
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		297.97
06–02	P1 06NY1100222	UNITED PARCEL SERVICE	05/02/06	05/10/06	OVERNIGHT MAIL		39.54
06–02	P1 06NY1100225	VALERIE ANDINO	05/15/06	05/15/06	OVERNIGHT MAIL		78.00
06–02	P1 06NY1100223	VERIZON NEW YORK INC	04/04/06	05/03/06	TELEPHONE SERVICE		242.65
06–02	P1 06NY1100224	DO	04/07/06	05/06/06	TELEPHONE SERVICE		117.90
06–02	P1 06NY1100228	DO	05/04/06	06/03/06	TELEPHONE SERVICE		577.46
06–06	P1 06NY1100219	THE CHRISTIAN DEVELOPMENT	05/17/06	05/17/06	TEMPORARY RENTAL SPACE		250.00
06–08	P1 06NY1100234	CON EDISON	04/26/06	05/25/06	UTILITIES		890.87
06–08	CB FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		61.96
06–08	P1 06NY1100233	DO	03/07/06	03/07/06	DUTIES AND CUSTOMS		6.32
06–08	P1 06NY1100230	PROJECTILE ARTS	05/21/06	05/21/06	OUTSIDE RECORDING		1,500.00
06–08	P1 06NY1100231	DO	05/21/06	05/21/06	OUTSIDE RECORDING		1,500.00
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–20	P9 NY1102R0606	JOSEPH A SCHIANO	06/01/06	06/30/06	RENT-BROOKLYN		1,184.58
06–20	P1 06NY1100235	VALERIE ANDINO	05/26/06	06/04/06	POSTAGE		78.00
06–20	P9 NY1103R0606	Y.W.C.A. OF BROOKLYN	06/01/06	06/30/06	BROOKLYN RENT		910.00

06–20	P9	NY1101R0606	289 UTICA LLC	06/01/06	06/30/06	RENT-JAMAICA	6,600.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	71.82
06–22	HV	06A90100183	FIST CALL	06/01/06	06/01/06	TAPE DUPLICATION	75.00
06–27	P1	06NY1100240	CABLEVISION OF NEW YORK CITY	06/16/06	07/15/06	CABLE SERVICE	61.75
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	185.07
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL	18.05
06–28	P1	06NY1100241	UNITED PARCEL SERVICE	05/12/06	05/12/06	OVERNIGHT MAIL	58.24
06–28	P1	06NY1100242	DO	05/19/06	05/19/06	OVERNIGHT MAIL	17.25
06–28	P1	06NY1100243	DO	06/02/06	06/07/06	OVERNIGHT MAIL	168.54
06–28	P1	06NY1100252	DO	05/25/06	05/31/06	OVERNIGHT MAIL	45.63
06–28	P1	06NY1100246	VERIZON NEW YORK INC	06/04/06	06/04/06	TELEPHONE SERVICE	229.36
06–28	P1	06NY1100247	DO	06/04/06	06/04/06	TELEPHONE SERVICE	599.44
06–28	P1	06NY1100248	DO	06/07/06	06/07/06	TELEPHONE SERVICE	115.26
06–30	S4	06181001099		05/01/06	05/31/06	RECORDING (TRANSFER)	948.20
06–30	S5	DY618104962		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
06–30	S5	DY618104963		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	345.52
06–30	S5	DY618104968		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY618104969		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	94.00
06–30	S5	DY618104970		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	615.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,182.80
		PRINTING AND REPRODUCTION					
04–20	P1	06NY1100190	DAVID L. ANDRUKITUS, INC.	04/04/06	04/04/06	PRINTING	187.00
04–20	P1	06NY1100182	ZOSULWANGUWE MPOFU	03/10/06	03/10/06	COPIES	14.40
04–26	S3	06116000147		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	83.00
05–15	P5	6M4467601	DAVID L. ANDRUKITUS, INC.	03/15/06	03/15/06	MASSPRINTING#1	6,781.90
05–31	S3	06151000142		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	62.66
06–27	S3	06178000138		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	49.20
06–28	P1	06NY1100251	DAVID L. ANDRUKITUS, INC.	06/09/06	06/09/06	PRINTING	175.50
						PRINTING AND REPRODUCTION TOTALS:	7,353.66
		OTHER SERVICES					
04–05	P2	OSM30833	MONARCH CONSTITUENT SERVICE	02/27/06	02/27/06	INSTALLATION	1,350.00
04–11	P1	06NY1100175	T.I.A. OF NEW YORK, INC	04/01/06	04/30/06	JANITORIAL SERVICES	116.23
05–09	P1	06NY1100199	CAPITAL CLEANING CONTRACTORS	01/01/06	01/31/06	JANITORIAL SERVICE	740.00
05–09	P1	06NY1100200	DO	04/01/06	04/30/06	JANITORIAL SERVICE	740.00
06–02	P1	06NY1100220	T.I.A. OF NEW YORK, INC	05/01/06	05/31/06	JANITORIAL SERVICE	105.66
06–30	P1	06NY1100249	CAPITAL CLEANING CONTRACTORS	06/30/06	06/30/06	JANITORIAL SERVICE	740.00
06–30	P1	06NY1100250	T.I.A. OF NEW YORK, INC	06/01/06	06/30/06	CLEANING SERVICE	116.23
						OTHER SERVICES TOTALS:	3,908.12
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300357		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	310.08
04–11	P1	06NY1100173	BERT'S CATERING	04/04/06	04/04/06	FOOD & BEVERAGES	534.00
04–11	P1	06NY1100176	ISLAND COMPUTER SUPPLY CORP	03/17/06	03/17/06	OFFICE SUPPLIES	960.27
04–11	P1	06NY1100177	DO	03/17/06	03/17/06	OFFICE SUPPLIES	159.83
04–11	P1	06NY1100169	VALERIE ANDINO	03/13/06	03/13/06	OFFICE SUPPLIES	19.62
04–11	P1	06NY1100170	DO	01/18/06	03/20/06	FOOD & BEVERAGES	122.67
04–20	P1	06NY1100184	ISLAND COMPUTER SUPPLY CORP	03/31/06	03/31/06	OFFICE SUPPLIES	462.92
04–20	P1	06NY1100189	DO	04/05/06	04/05/06	OFFICE SUPPLIES	346.66
04–20	P1	06NY1100185	LANIER WORLDWIDE, INC.	03/25/06	03/25/06	OFFICE SUPPLIES	68.04
04–20	P1	06NY1100181	NEW YORK AMSTERDAM NEWS	04/04/06	01/01/07	SUBSCRIPTION	26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
04–20	P1	06NY1100187	VALERIE ANDINO	03/29/06	04/05/06	OFFICE SUPPLIES		83.61
04–20	P1	06NY1100188	DO	03/31/06	04/08/06	FOOD & BEVERAGES		108.30
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.84
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		10.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		10.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		10.00
04–21	C1	NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER		12.00
04–21	C1	NW200609704	DO	03/21/06	03/21/06	BOTTLED WATER		27.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400355		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		361.65
05–09	P1	06NY1100202	LISA Y WILLIAMS	04/28/06	04/28/06	OFFICE SUPPLIES		75.58
05–16	P1	06NY1100212	VALERIE ANDINO	04/18/06	04/18/06	OFFICE SUPPLIES		3.15
05–16	P1	06NY1100213	DO	04/21/06	04/27/06	FOOD & BEERAGES		347.02
05–16	P1	06NY1100214	DO	01/13/06	03/19/06	FOOD & BEVERAGES		11.85
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		10.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		10.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		10.84
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER		12.00
05–25	C1	NW200612904	DO	04/11/06	04/11/06	BOTTLED WATER		27.79
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER		6.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500357		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.21
06–02	P1	06NY1100218	ISLAND COMPUTER SUPPLY CORP	05/17/06	05/17/06	OFFICE SUPPLIES		954.29
06–02	P1	06NY1100217	LASSEN & HENNIGS	05/22/06	05/22/06	FOOD & BEVERAGES		74.78
06–02	P1	06NY1100229	LISA Y WILLIAMS	04/04/06	05/23/06	FOOD & BEVERAGES		14.58
06–02	P1	06NY1100221	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	SUBSCRIPTION		172.25
06–02	P1	06NY1100226	VALERIE ANDINO	05/17/06	05/17/06	OFFICE SUPPLIES		5.61
06–02	P1	06NY1100227	DO	04/13/06	05/17/06	FOOD & BEVERAGES		250.13
06–08	P1	06NY1100232	LANIER WORLDWIDE, INC.	05/17/06	05/17/06	OFFICE SUPPLIES		171.94
06–20	P1	06NY1100238	DO	06/07/06	06/07/06	OFFICE SUPPLIES		133.09
06–20	P1	06NY1100236	VALERIE ANDINO	05/20/06	06/05/06	OFFICE SUPPLIES		36.96
06–20	P1	06NY1100237	DO	05/30/06	06/06/06	FOOD AND BEVERAGE		17.09
06–28	P1	06NY1100244	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	INTERN HANDBOOKS		45.00
06–28	P1	06NY1100245	ISLAND COMPUTER SUPPLY CORP	06/09/06	06/09/06	AIR CONDITIONER		349.00
06–28	P1	06NY1100255	DO	06/09/06	06/09/06	OFFICE SUPPLIES		672.10
06–30	S1	DY060500809		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		454.15
06–30	S1	DY060600358		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,030.34
						SUPPLIES AND MATERIALS TOTALS:		8,580.26
		EQUIPMENT						
04–20	F2	RN000014910	MONARCH CONSTITUENT SERVICE	03/24/06	03/24/06	FILE SERVER - SUN 550MHZ		3,750.00

04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SF00135-HSS MEMO	–30.87
04–28	S8	MA000587401		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
04–28	S8	PL000593132		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	348.41
05–26	S8	MA000597159		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
05–26	S8	PL000602324		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	348.41
06–29	S8	MA000605738		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,003.50
06–29	S8	PL000611318		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)	348.32
						EQUIPMENT TOTALS:	13,774.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,273.52
						OFFICE TOTALS:	322,273.52

2005 HON. MAJOR R OWENS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–19	HR	976109	UNITED PARCEL SERVICE	10/29/05	10/29/05	REFUND; OVERPAYMENT	–269.24
04–25	P1	06NY1100191	CABLEVISION OF NEW YORK CITY	11/16/05	12/15/05	CABLE SERVICE	67.00
04–25	P1	06NY1100192	DO	10/16/05	11/15/05	CABLE SERVICE	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–140.24

PRINTING AND REPRODUCTION

05–10	P5	5M4467606	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	MASSPRINTING#6	4,998.25
						PRINTING AND REPRODUCTION TOTALS:	4,998.25

SUPPLIES AND MATERIALS

05–09	P1	06NY1100203	ISLAND COMPUTER SUPPLY CORP	12/07/05	12/07/05	OFFICE SUPPLIES	445.20
05–09	P1	06NY1100204	DO	11/29/05	11/29/05	OFFICE SUPPLIES	443.00
05–09	P1	06NY1100205	DO	11/23/05	11/23/05	OFFICE SUPPLIES	442.32
05–09	P1	06NY1100206	DO	11/10/05	11/10/05	OFFICE SUPPLIES	443.64
						SUPPLIES AND MATERIALS TOTALS:	1,774.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,632.17
						OFFICE TOTALS:	6,632.17

2006 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.10	173.65
PERSONNEL COMPENSATION	481,644.57	245,127.82
TRAVEL	6,467.50	4,896.05
RENT, COMMUNICATION, UTILITIES	28,173.11	15,456.02
PRINTING AND REPRODUCTION	327.40	217.20
OTHER SERVICES	361.14	217.49
SUPPLIES AND MATERIALS	15,632.22	11,629.97
EQUIPMENT	19,589.73	9,354.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,359.77	287,072.70
OFFICE TOTALS:	552,359.77	287,072.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303464		03/13/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303465		03/13/06	03/31/06	FRANKED MAIL	–23.70
04–04	SF	DY060303466		03/13/06	03/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL G OXLEY—Con.							
04–04	SF DY060303467		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303468		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303469		03/13/06	03/31/06	FRANKED MAIL		–47.40
04–04	SF DY060303470		03/13/06	03/31/06	FRANKED MAIL		–11.85
04–04	SF DY060303471		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303750		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303751		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303752		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303753		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303952		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303953		03/22/06	03/31/06	FRANKED MAIL		–19.75
04–04	SF DY060303954		03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303955		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303956		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303957		03/22/06	03/31/06	FRANKED MAIL		–189.60
04–04	SF DY060303958		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303959		03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303960		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303961		03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303962		03/22/06	03/31/06	FRANKED MAIL		–15.80
04–04	SF DY060303963		03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303964		03/22/06	03/31/06	FRANKED MAIL		–31.60
04–04	SF DY060303965		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303966		03/22/06	03/31/06	FRANKED MAIL		–4.90
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		757.94
04–30	SF DY060402919		04/07/06	04/30/06	FRANKED MAIL		–82.95
04–30	SF DY060402922		04/07/06	04/30/06	FRANKED MAIL		–8.00
04–30	SF DY060402923		04/07/06	04/30/06	FRANKED MAIL		–11.85
04–30	SF DY060402924		04/07/06	04/30/06	FRANKED MAIL		–11.85
04–30	SF DY060402925		04/07/06	04/30/06	FRANKED MAIL		–23.70
04–30	SF DY060402926		04/07/06	04/30/06	FRANKED MAIL		–7.90
04–30	SF DY060402927		04/07/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403348		04/12/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403349		04/12/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403350		04/12/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403351		04/12/06	04/30/06	FRANKED MAIL		–7.90
04–30	SF DY060403352		04/12/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403353		04/12/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403354		04/12/06	04/30/06	FRANKED MAIL		–19.95
04–30	SF DY060403355		04/12/06	04/30/06	FRANKED MAIL		–98.75
04–30	SF DY060404696		04/26/06	04/30/06	FRANKED MAIL		–5.15
04–30	SF DY060404697		04/26/06	04/30/06	FRANKED MAIL		–11.85
04–30	SF DY060404698		04/26/06	04/30/06	FRANKED MAIL		–7.90

04–30	SF	DY060404699		04/26/06	04/30/06	FRANKED MAIL	–7.90
04–30	SF	DY060404700		04/26/06	04/30/06	FRANKED MAIL	–11.85
04–30	SF	DY060404702		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404703		04/26/06	04/30/06	FRANKED MAIL	–7.90
04–30	SF	DY060404704		04/26/06	04/30/06	FRANKED MAIL	–27.65
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	571.08
05–31	SF	DY060503834		05/12/06	05/31/06	FRANKED MAIL	–15.80
05–31	SF	DY060503835		05/12/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503836		05/12/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503837		05/12/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503838		05/12/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503839		05/12/06	05/31/06	FRANKED MAIL	–15.80
05–31	SF	DY060503840		05/12/06	05/31/06	FRANKED MAIL	–94.80
05–31	SF	DY060503841		05/12/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503842		05/12/06	05/31/06	FRANKED MAIL	–71.10
05–31	SF	DY060504211		05/16/06	05/31/06	FRANKED MAIL	–15.80
05–31	SF	DY060504212		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504213		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504214		05/16/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060504215		05/16/06	05/31/06	FRANKED MAIL	–2.40
05–31	SF	DY060504216		05/16/06	05/31/06	FRANKED MAIL	–31.60
05–31	SF	DY060504217		05/16/06	05/31/06	FRANKED MAIL	–23.70
05–31	SF	DY060504218		05/16/06	05/31/06	FRANKED MAIL	–118.50
05–31	SF	DY060504219		05/16/06	05/31/06	FRANKED MAIL	–67.15
05–31	SF	DY060504220		05/16/06	05/31/06	FRANKED MAIL	–23.70
05–31	SF	DY060504221		05/16/06	05/31/06	FRANKED MAIL	–59.25
05–31	SF	DY060504222		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504223		05/16/06	05/31/06	FRANKED MAIL	–11.85
05–31	SF	DY060505299		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505300		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505301		05/30/06	05/31/06	FRANKED MAIL	–17.00
05–31	SF	DY060505302		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505303		05/30/06	05/31/06	FRANKED MAIL	–110.60
05–31	SF	DY060505304		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505305		05/30/06	05/31/06	FRANKED MAIL	–15.45
05–31	SF	DY060505306		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505307		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505308		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505309		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505310		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505311		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505312		05/30/06	05/31/06	FRANKED MAIL	–3.95
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	701.93
06–30	SF	DY060604785		06/16/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604786		06/16/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060604787		06/16/06	06/30/06	FRANKED MAIL	–23.70
06–30	SF	DY060604788		06/16/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604789		06/16/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060604790		06/16/06	06/30/06	FRANKED MAIL	–11.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
06–30	SF	DY060604791		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604792		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604793		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604794		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604795		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604796		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604797		06/16/06	06/30/06	FRANKED MAIL		–23.70
06–30	SF	DY060604798		06/16/06	06/30/06	FRANKED MAIL		–19.75
06–30	SF	DY060604799		06/16/06	06/30/06	FRANKED MAIL		–23.70
06–30	SF	DY060604800		06/16/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060604801		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604802		06/16/06	06/30/06	FRANKED MAIL		–11.85
06–30	SF	DY060604803		06/16/06	06/30/06	FRANKED MAIL		–15.80
06–30	SF	DY060604804		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604805		06/16/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060604806		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604807		06/16/06	06/30/06	FRANKED MAIL		–15.80
							FRANKED MAIL TOTALS:	173.65
		PERSONNEL COMPENSATION						
			BASH,JODI W	04/01/06	06/30/06	RECEPTIONIST-CASE WORKER		12,250.00
			CLARK,JENNIFER A	04/01/06	06/30/06	STAFF ASSISTANT		6,875.01
			CONZELMAN,JAMES K	04/01/06	06/30/06	CHIEF OF STAFF		26,650.00
			DEIMLING,DEBRA KAY	04/01/06	06/30/06	EXECUTIVE ASSISTANT		25,100.00
			DILLEY,JARED B	04/01/06	06/30/06	DEPUTY PRESS SECRETARY		15,875.00
			DUNBAR,BONNIE DECKER	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		25,500.01
			FOLTZ,DEVON N	05/01/06	05/01/06	PAID INTERN		1,500.00
			HOLLOWAY,R PHILIP	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		25,500.01
			HOLMES,KIMBERLY ANN	04/01/06	06/30/06	CASE WORKER-RECEPTIONIST		13,500.00
			JOHNSON,TIMOTHY M	04/01/06	06/30/06	LEGIS DIRECTOR/PRESS SECY		25,500.01
			KIRK,KELLY ANNE	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		25,500.01
			MADAY,JAMES PATRICK	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,375.00
			MUNDY,JENNIFER	04/01/06	05/31/06	LEGISLATIVE ASSISTANT		7,916.67
			ROLLINS,KELLY M	04/01/06	06/30/06	STAFF ASSISTANT		9,500.01
			SERROKA,KRISTIN J	04/01/06	06/30/06	STAFF ASSIST/LEG ASSIST		9,374.99
			WALSH,KEVIN L	04/01/06	06/30/06	SYSTEMS ADMIN/LEGIS ASST		5,211.10
							PERSONNEL COMPENSATION TOTALS:	245,127.82
		TRAVEL						
04–18	P1	060H0400240	BONNIE DECKER DUNBAR	04/03/06	04/03/06	PARKING		14.00
04–18	P1	060H0400244	DO	01/19/06	04/03/06	MILEAGE		464.55
04–21	P1	060H0400250	CITIBANK GOV CARD SERVICE	03/08/06	04/24/06	TRAVEL SUBSISTENCE		974.72
04–21	P1	060H0400252	KELLY KIRK	03/08/06	04/18/06	MILEAGE		104.38
05–09	P1	060H0400266	KELLY ROGERS	04/20/06	04/20/06	MILEAGE		79.20
05–18	P1	060H0400284	CITIBANK GOV CARD SERVICE	03/29/06	04/25/06	TRAVEL SUBSISTENCE		922.10

05-31	P1	06OH0400295	KELLY ROGERS	05/04/06	05/04/06	MILEAGE	58.74
06-08	P1	06OH0400299	KIMBERLY ANN HOLMES	05/04/06	05/15/06	MILEAGE	89.62
06-13	P1	06OH0400304	KELLY KIRK	04/20/06	05/23/06	MILEAGE	217.92
06-13	P1	06OH0400305	DO	05/14/06	05/14/06	PARKING	2.00
06-14	P1	06OH0400312	BONNIE DECKER DUNBAR	05/28/06	05/30/06	LODGING	543.68
06-14	P1	06OH0400313	DO	05/28/06	05/30/06	MILEAGE	446.78
06-15	P1	06OH0400316	CITIBANK GOV CARD SERVICE	05/02/06	05/25/06	TRAVEL SUBSISTENCE-MEMBER	978.36
						TRAVEL TOTALS:	4,896.05
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	06OH0400225	FEDERAL EXPRESS	03/10/06	03/15/06	OVERNIGHT MAIL	39.62
04-05	P1	06OH0400233	SPRINT	03/22/06	04/21/06	TELEPHONE SERVICE	290.88
04-05	P1	06OH0400227	UNITED PARCEL SERVICE	03/16/06	03/16/06	OVERNIGHT MAIL	13.50
04-11	P1	06OH0400239	DOMINION EAST OHIO	02/28/06	03/29/06	UTILITIES	57.85
04-11	P1	06OH0400234	FEDERAL EXPRESS	03/16/06	03/20/06	OVERNIGHT MAIL	24.74
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04-18	P1	06OH0400242	UNITED PARCEL SERVICE	03/21/06	03/24/06	OVERNIGHT MAIL	49.74
04-20	P9	OH0402R0604	DONALD FISCHER	04/01/06	04/30/06	RENT-LIMA	700.00
04-20	P9	OH0401R0604	HEADQUARTERS DEVELOPMENT CO	04/01/06	04/30/06	FINDLAY - RENT	700.00
04-20	P9	OH0403R0604	THE WALNUT BUILDING, AN OHIO P	04/01/06	04/30/06	MANSFIELD - RENT	550.00
04-21	P1	06OH0400247	AMERICAN ELECTRIC POWER	03/07/06	04/05/06	UTILITIES	35.09
04-21	P1	06OH0400246	FEDERAL EXPRESS	03/27/06	03/31/06	OVERNIGHT MAIL	96.04
04-21	P1	06OH0400251	THE SYCAMORE TELEPHONE CO.	04/01/06	04/30/06	TELEPHONE SERVICE	1.50
04-25	P1	06OH0400254	AT & T	03/01/06	03/31/06	TELEPHONE SERVICE	162.70
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	170.96
04-27	P1	06OH0400255	TIME WARNER CABLE	04/29/06	05/28/06	CABLE SERVICE	56.59
04-30	S5	DY612205335		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	50.79
04-30	S5	DY612205339		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY612205340		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY612205341		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	979.11
05-03	P1	06OH0400265	AT & T	03/11/06	04/10/06	TELEPHONE SERVICE	363.22
05-03	P1	06OH0400260	FEDERAL EXPRESS	03/31/06	04/06/06	OVERNIGHT MAIL	47.94
05-03	P1	06OH0400261	DO	04/07/06	04/12/06	OVERNIGHT MAIL	62.52
05-03	P1	06OH0400256	SPRINT	04/10/06	05/09/06	TELEPHONE SERVICE	180.99
05-03	P1	06OH0400258	DO	04/04/06	05/03/06	TELEPHONE SERVICE	160.66
05-03	P1	06OH0400264	TIME WARNER CABLE	04/23/06	05/22/06	UTILITIES	55.65
05-03	P1	06OH0400262	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL	23.41
05-03	P1	06OH0400263	DO	03/29/06	04/07/06	OVERNIGHT MAIL	77.82
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	169.83
05-08	P1	06A62000027	U.S. POST OFFICE	03/01/06	03/31/06	MARCH POSTAGE DUES	0.75
05-09	P1	06OH0400269	SPRINT	04/22/06	05/22/06	TELEPHONE SERVICE	292.07
05-09	P1	06OH0400267	UNITED PARCEL SERVICE	04/18/06	04/19/06	OVERNIGHT MAIL	24.16
05-16	P1	06OH0400275	AMERICAN ELECTRIC POWER	04/05/06	05/04/06	UTILITIES	38.17
05-16	P1	06OH0400280	AT & T	03/10/06	04/09/06	TELEPHONE SERVICE	424.04
05-16	P1	06OH0400274	DOMINION EAST OHIO	03/29/06	04/28/06	UTILITIES	36.33
05-16	P1	06OH0400279	FEDERAL EXPRESS	04/07/06	04/20/06	OVERNIGHT MAIL	66.53
05-16	P1	06OH0400276	UNITED PARCEL SERVICE	04/25/06	04/28/06	OVERNIGHT MAIL	113.81
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	163.84
05-18	P1	06OH0400281	TELEPHONE SERVICE COMPANY	05/01/06	05/31/06	TELEPHONE SERVICE	2.20
05-18	P1	06OH0400282	THE SYCAMORE TELEPHONE CO.	05/01/06	05/31/06	TELEPHONE SERVICE	1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
05–19	P9	OH0402R0605	DONALD FISCHER	05/01/06	05/31/06	RENT-LIMA		700.00
05–19	P9	OH0401R0605	HEADQUARTERS DEVELOPMENT CO	05/01/06	05/31/06	FINDLAY - RENT		700.00
05–19	P9	OH0403R0605	THE WALNUT BUILDING, AN OHIO P	05/01/06	05/31/06	MANSFIELD - RENT		550.00
05–23	P1	060H0400290	FEDERAL EXPRESS	04/25/06	04/27/06	OVERNIGHT MAIL		37.40
05–23	P1	060H0400291	DO	04/19/06	05/04/06	OVERNIGHT MAIL		50.50
05–23	P1	060H0400292	SPRINT	05/04/06	06/03/06	TELEPHONE SERVICE		161.61
05–23	P1	060H0400286	TIME WARNER CABLE	05/14/06	06/13/06	CABLE SERVICE		49.53
05–23	P1	060H0400287	UNITED PARCEL SERVICE	04/28/06	05/02/06	OVERNIGHT MAIL		78.06
05–24	P1	060H0400293	TIME WARNER CABLE	05/29/06	06/28/06	CABLE SERVICE		56.59
05–31	S5	DY615205245		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.32
05–31	S5	DY615205249		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615205250		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY615205251		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		735.81
05–31	P1	060H0400297	FEDERAL EXPRESS	05/02/06	05/12/06	OVERNIGHT MAIL		63.91
05–31	P1	060H0400296	SPRINT	05/10/06	06/09/06	TELEPHONE SERVICE		180.99
05–31	P1	060H0400298	TIME WARNER CABLE	05/23/06	06/22/06	UTILITIES		116.30
05–31	P1	060H0400294	UNITED PARCEL SERVICE	05/12/06	05/12/06	OVERNIGHT MAIL		23.52
06–08	P1	060H0400303	FEDERAL EXPRESS	05/10/06	05/17/06	OVERNIGHT MAIL		100.34
06–08	P1	060H0400300	SPRINT	05/22/06	06/21/06	PHONE & INTERNET SERVICE		292.57
06–13	P1	060H0400309	DOMINION EAST OHIO	04/28/06	05/30/06	UTILITIES		17.95
06–13	P1	060H0400306	KELLY KIRK	05/23/06	05/23/06	OVERNIGHT MAIL		318.51
06–13	P1	060H0400307	UNITED PARCEL SERVICE	05/12/06	05/24/06	OVERNIGHT MAIL		106.48
06–13	P1	060H0400308	VERIZON NORTH	05/22/06	06/22/06	TELEPHONE SERVICE		3.09
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–15	P1	060H0400315	TELEPHONE SERVICE COMPANY	06/01/06	06/01/06	TELEPHONE SERVICE		2.18
06–15	P1	060H0400314	THE SYCAMORE TELEPHONE CO.	06/01/06	06/01/06	TELEPHONE SERVICE		1.50
06–15	P1	06A62000034	U.S. POST OFFICE	04/01/06	04/30/06	APRIL POSTAGE DUES		0.75
06–15	P1	06A62000035	DO	05/01/06	05/30/06	MAY POSTAGE DUES		0.75
06–19	P1	060H0400318	AMERICAN ELECTRIC POWER	05/04/06	06/06/06	UTILITIES		43.55
06–19	P1	060H0400319	FEDERAL EXPRESS	05/26/06	06/01/06	OVERNIGHT MAIL		29.51
06–19	P1	060H0400321	DO	05/17/06	05/23/06	OVERNIGHT MAIL		25.70
06–20	P9	OH0402R0606	DONALD FISCHER	06/01/06	06/30/06	RENT-LIMA		700.00
06–20	P9	OH0401R0606	HEADQUARTERS DEVELOPMENT CO	06/01/06	06/30/06	FINDLAY - RENT		700.00
06–20	P9	OH0403R0606	THE WALNUT BUILDING, AN OHIO P	06/01/06	06/30/06	MANSFIELD - RENT		550.00
06–20	P1	060H0400322	TIME WARNER CABLE	06/29/06	07/28/06	CABLE SERVICE		56.59
06–23	P1	060H0400323	AT & T	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		82.29
06–27	P1	060H0400328	EMBARQ	06/04/06	07/03/06	PHONE & INTERNET SERVICE		161.61
06–27	P1	060H0400325	FEDERAL EXPRESS	03/01/06	03/08/06	OVERNIGHT MAIL		37.24
06–27	P1	060H0400326	DO	06/05/06	06/07/06	OVERNIGHT MAIL		55.31
06–27	P1	060H0400324	UNITED PARCEL SERVICE	06/07/06	06/08/06	OVERNIGHT MAIL		35.93
06–27	P1	060H0400327	DO	06/01/06	06/01/06	OVERNIGHT MAIL		38.76
06–30	S5	DY618105303		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.31
06–30	S5	DY618105307		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00

06–30	S5	DY618105308		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618105309		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,400.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,456.02
		PRINTING AND REPRODUCTION					
04–26	S3	06116000155		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	80.20
05–31	S3	06151000150		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	97.40
06–27	S3	06178000149		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	217.20
		OTHER SERVICES					
04–11	P1	06OH0400235	NORTHWESTERN OHIO SECURITY SYS	04/01/06	04/30/06	SECURITY SERVICE	20.00
04–11	P1	06OH0400236	VECTOR SECURITY	04/01/06	04/30/06	SECURITY SERVICE	20.55
05–09	P1	06OH0400272	NORTHWESTERN OHIO SECURITY SYS	05/01/06	05/31/06	SECURITY SERVICE	20.00
05–16	P1	06OH0400277	VECTOR SECURITY	05/01/06	05/31/06	SECURITY SERVICE	20.55
06–09	P1	06OH0400301	LASER PERFECTION	05/22/06	05/22/06	PRINTER SERVICE REPAIR	95.84
06–13	P1	06OH0400311	NORTHWESTERN OHIO SECURITY SYS	06/01/06	06/30/06	SECURITY SERVICE	20.00
06–13	P1	06OH0400310	VECTOR SECURITY	06/01/06	06/30/06	SECURITY SERVICE	20.55
						OTHER SERVICES TOTALS:	217.49
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301903		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301904		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–04	SF	DY060301905		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301906		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301907		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301908		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–04	SF	DY060301909		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
04–04	SF	DY060301910		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301911		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301912		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301913		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301914		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301915		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301916		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301917		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301918		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301919		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301920		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301921		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–432.00
04–04	SF	DY060301922		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301923		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301924		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301925		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301926		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301927		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301928		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–144.00
04–04	SF	DY060301929		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305549		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305550		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305551		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305552		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL G OXLEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060305553		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305988		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1	DY060300385		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,250.16
04–05	P1	06OH0400230	BELLEFONTAINE EXAMINER	04/04/06	10/04/06	SUBSCRIPTION		87.00
04–05	P1	06OH0400229	BELLVILLE STAR	04/20/06	04/20/07	SUBSCRIPTION		28.00
04–05	P1	06OH0400224	FRIENDS BUSINESS SOURCE	03/16/06	03/16/06	OFFICE SUPPLIES		162.00
04–05	P1	06OH0400226	JAMES K CONZELMAN	03/24/06	03/24/06	FRAMING		160.82
04–05	P1	06OH0400231	MORROW COUNTY INDEPENDENT	05/03/06	05/03/07	SUBSCRIPTION		39.00
04–05	P1	06OH0400232	THE EVENING LEADER	04/29/06	10/29/06	SUBSCRIPTION		85.00
04–11	P1	06OH0400238	DOCUMALL	03/31/06	03/31/06	OFFICE SUPPLIES		161.12
04–11	P1	06OH0400237	THE NEW YORK TIMES	03/16/06	04/12/06	SUBSCRIPTION		78.59
04–18	P1	06OH0400241	TELEPHONE SERVICE COMPANY	04/01/06	04/30/06	FOREIGN LISTING		4.22
04–18	P1	06OH0400243	VERIZON NORTH	03/22/06	04/22/06	FOREIGN LISTING		3.09
04–19	P2	OSS40480	AMERICAN BUSINESS TECHNOLOGY	03/16/06	03/16/06	TONER FOR HP LASERJET 4 PLUS P		197.80
04–21	P1	06OH0400245	CULLIGAN	03/01/06	03/31/06	BOTTLED WATER		33.95
04–21	P1	06OH0400248	DO	04/01/06	04/30/06	BOTTLED WATER		11.50
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER		30.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1	06OH0400249	NEWSPAPER NETWORK - CENTRAL	03/20/06	09/20/06	SUBSCRIPTION		169.80
04–21	P1	06OH0400253	NEWSWEEK	04/19/06	10/19/06	SUBSCRIPTION		22.10
04–30	SF	DY060401379		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060401380		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
04–30	SF	DY060401381		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401382		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401383		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060401384		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401385		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401386		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401387		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401388		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401389		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401390		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401391		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060401392		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401393		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401394		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060401395		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
04–30	SF	DY060401396		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
04–30	SF	DY060401397		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060401398		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401399		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060401400		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

04–30	SF	DY060401401		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060401402		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401403		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401404		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401405		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401406		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–30	SF	DY060401407		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060405441		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY060400385		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4,667.82
05–03	P1	060H0400257	DAILY CHIEF-UNION	04/09/06	11/03/07	SUBSCRIPTION	86.35
05–03	P1	060H0400259	FRIENDS BUSINESS SOURCE	03/20/06	03/20/06	OFFICE SUPPLIES	123.08
05–09	P1	060H0400270	PERRY CORPORATION	04/26/06	04/26/06	OFFICE SUPPLIES	93.87
05–09	P1	060H0400271	SHELBY DAILY GLOBE	05/05/06	05/05/07	SUBSCRIPTION	92.00
05–09	P1	060H0400268	THE NEW YORK TIMES	04/13/06	05/10/06	SUBSCRIPTION	24.96
05–16	P1	060H0400273	JAMES K CONZELMAN	05/03/06	05/03/06	HABITATIONAL EXPENSE	1,157.38
05–16	P1	060H0400278	VERIZON NORTH	04/22/06	05/22/06	PUBLICATIONS	3.09
05–23	P1	060H0400288	CULLIGAN	05/01/06	05/31/06	BOTTLED WATER	11.50
05–23	P1	060H0400289	DO	05/01/06	05/31/06	BOTTLED WATER	9.95
05–23	P1	060H0400285	THE CHARLES RITTER CO.	05/08/06	05/08/06	OFFICE SUPPLIES	163.37
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	11.00
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER	30.79
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER	35.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502106		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502107		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060502108		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502109		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502110		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502111		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502112		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502113		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
05–31	SF	DY060502114		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060502115		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502116		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502117		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
05–31	SF	DY060502118		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060502119		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502120		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502121		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502122		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502123		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.00
05–31	SF	DY060502124		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060502125		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502126		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060502127		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
05–31	SF	DY060502128		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060502129		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–153.00
05–31	SF	DY060502130		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060502131		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–135.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL G OXLEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502132		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502133		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502134		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502135		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502136		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502137		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502138		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502139		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502140		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–189.00
05–31	SF DY060502141		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
05–31	SF DY060502142		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502143		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502144		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
05–31	SF DY060502145		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502146		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502147		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502148		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502149		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502150		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502151		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060506425		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507446		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507447		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500386		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		2,039.50
06–08	P1 06OH0400302	STAPLES	04/13/06	04/13/06	OFFICE SUPPLIES		95.64
06–19	P1 06OH0400317	CULLIGAN	06/01/06	06/30/06	BOTTLED WATER		11.50
06–19	P1 06OH0400320	DO	05/31/06	05/31/06	BOTTLED WATER		27.45
06–30	SF DY060602240		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060602241		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602242		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060602243		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602244		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602245		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602246		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060602247		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060602248		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602249		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602250		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060602251		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060602252		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060602253		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060602254		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF DY060602255		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–81.00

06–30	SF	DY060602256	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602257	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602258	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602259	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060602260	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602261	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602262	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602263	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602264	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060607248	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500828	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	810.00
06–30	S1	DY060600386	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4,947.18
					SUPPLIES AND MATERIALS TOTALS:	11,629.97
		EQUIPMENT				
04–28	S8	MA000588730	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,117.00
05–26	S8	MA000594792	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,117.00
06–29	S8	MA000606199	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,120.50
					EQUIPMENT TOTALS:	9,354.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,072.70
					OFFICE TOTALS:	287,072.70

2005 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–05	P1	06OH0400228 UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	247.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	247.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247.32
					OFFICE TOTALS:	247.32

2006 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,959.86	3,330.04
PERSONNEL COMPENSATION	414,499.35	209,641.54
PERSONNEL BENEFITS	2,377.66	1,217.63
TRAVEL	7,776.87	5,021.46
RENT, COMMUNICATION, UTILITIES	50,055.96	26,955.50
PRINTING AND REPRODUCTION	2,273.51	2,166.51
OTHER SERVICES	1,514.15	1,054.55
SUPPLIES AND MATERIALS	8,149.64	4,425.70
EQUIPMENT	13,866.48	7,316.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,473.48	261,129.81
OFFICE TOTALS:	505,473.48	261,129.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303409	03/09/06	03/31/06	FRANKED MAIL	–5.20
04–04	SF	DY060303410	03/09/06	03/31/06	FRANKED MAIL	–7.90
04–04	SF	DY060303411	03/09/06	03/31/06	FRANKED MAIL	–7.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR—Con.								
04–04	SF	DY060303412		03/09/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303413		03/09/06	03/31/06	FRANKED MAIL		–11.85
04–04	SF	DY060303414		03/09/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060304202		03/24/06	03/31/06	FRANKED MAIL		–3.95
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL		1,642.71
04–27	OP	6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL		889.69
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		383.97
04–30	SF	DY060402984		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF	DY060402985		04/11/06	04/30/06	FRANKED MAIL		–3.95
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		233.64
05–31	SF	DY060503299		05/01/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504209		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504210		05/16/06	05/31/06	FRANKED MAIL		–5.20
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		278.58
06–30	SF	DY060605975		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605976		06/28/06	06/30/06	FRANKED MAIL		–5.20
06–30	SF	DY060605977		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605978		06/28/06	06/30/06	FRANKED MAIL		–19.75
							FRANKED MAIL TOTALS:	3,330.04
		PERSONNEL COMPENSATION						
			BRENNAN,SHAWN W	04/01/06	06/30/06	CONSTITUENT SERVICE DIRECTOR		16,238.24
			CARROLL,JEFF	04/01/06	06/30/06	CHIEF OF STAFF		25,517.24
			CLARK,ROBERT	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,250.00
			D'ALESSANDRO,ALICIA R	04/01/06	06/30/06	STAFF ASSISTANT		4,861.11
			DRAKEFORD,THEODORE J	04/01/06	06/30/06	FIELD REPRESENTATIVE		14,176.25
			FATEMI,NANCY S	04/01/06	06/30/06	SPECIAL ASSISTANT		5,657.22
			FERRARO,DOROTHY M	04/01/06	04/07/06	PART-TIME EMPLOYEE		212.41
			FORD,JANET M	04/01/06	06/30/06	STAFF ASSISTANT		9,915.97
			GORDON,ERIC S	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		13,749.99
			GUARASCIO,TIFFANY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,000.00
			LASHER TODD,HEATHER	04/01/06	06/30/06	PRESS SECRETARY		13,403.01
			MALDONADO,ALEXANDRA	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		11,856.51
			MUNOZ,MATTHEW	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
			PETTIFORD,WANDA LAVERNE	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,886.92
			REBSCHER,DAWN	04/01/06	06/30/06	STAFF ASSISTANT		11,083.26
			SNYDER,SCOTT J	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		16,238.24
			SOUVALL,ANDREW W	04/01/06	06/30/06	PRESS SECRETARY		19,331.26
			WONG,ERIK E	04/24/06	06/30/06	DISTRICT REPRESENTATIVE		6,513.90
			WRIGHT,JOSEPH TULEY	04/01/06	06/30/06	JUNIOR LEGISLATIVE ASSISTANT		7,500.01
							PERSONNEL COMPENSATION TOTALS:	209,641.54
		PERSONNEL BENEFITS						
04–28	S7	06118000246		04/01/06	04/30/06	TRANSIT BENEFITS		416.32
05–30	S7	06150000247		05/01/06	05/31/06	TRANSIT BENEFITS		495.07

06–30	S7	06181000238		06/01/06	06/30/06	TRANSIT BENEFITS	306.24
						PERSONNEL BENEFITS TOTALS:	1,217.63
		TRAVEL					
04–06	P1	06NJ0600190	HON. FRANK PALLONE, JR.	03/01/06	03/30/06	MILEAGE TO/FROM DISTRICT	554.40
04–06	P1	06NJ0600191	DO	03/01/06	03/30/06	INDISTRICT MILEAGE	332.64
04–06	P1	06NJ0600192	DO	03/02/06	03/27/06	TOLLS	77.75
04–06	P1	06NJ0600193	DO	03/01/06	03/01/06	PARKING	7.00
04–06	P1	06NJ0600194	MATTHEW MUNOZ	03/16/06	03/16/06	TRAIN FARE NJ-DC #1780	83.00
04–06	P1	06NJ0600195	DO	03/14/06	03/14/06	TRAIN FARE DC-NJ #7794	83.00
04–12	P1	06NJ0600208	DO	04/04/06	04/04/06	AMTRAK TRAVEL #0527	83.00
04–12	P1	06NJ0600209	DO	02/16/06	02/16/06	AMTRAK TRAVEL #0710	83.00
04–12	P1	06NJ0600210	DO	02/14/06	02/14/06	AMTRAK TRAVEL #5215	83.00
04–12	P1	06NJ0600211	DO	03/27/06	03/27/06	AMTRAK TRAVEL #3770	84.00
04–12	P1	06NJ0600212	DO	03/30/06	03/30/06	AMTRAK TRAVEL #6263	83.00
04–14	P1	06NJ0600213	JOSEPH TULEY WRIGHT	04/07/06	04/07/06	AMTRAK NJ-DC #2444	129.00
05–04	P1	06NJ0600234	ROBERT CLARK	04/19/06	04/23/06	CAR RENTAL	135.48
05–04	P1	06NJ0600235	DO	04/21/06	04/23/06	GASOLINE	77.51
05–04	P1	06NJ0600236	DO	04/20/06	04/23/06	LOCAL TRANSPORTATION	21.15
05–11	P1	06NJ0600244	HON. FRANK PALLONE, JR.	03/30/06	04/30/06	INDISTRICT MILEAGE	557.28
05–11	P1	06NJ0600245	DO	03/30/06	04/30/06	MILEAGE TO/FROM DISTRICT	316.80
05–11	P1	06NJ0600246	DO	03/30/06	04/30/06	LOCAL TRANSPORTATION	99.50
05–11	P1	06NJ0600247	DO	04/19/06	04/23/06	LOCAL TRANSPORTATION	15.00
05–18	P1	06NJ0600249	MATTHEW MUNOZ	04/27/06	04/27/06	TRAIN FARE NJ-DC #8196	83.00
05–18	P1	06NJ0600250	DO	05/02/06	05/02/06	TRAIN FARE DC-NJ #7066	83.00
05–18	P1	06NJ0600248	SHAWN W. BRENNAN	05/11/06	05/11/06	TRAIN FARE NJ-DC #2889	83.00
05–25	P1	06NJ0600260	MATTHEW MUNOZ	05/09/06	05/09/06	TRAIN FARE DC-NJ #9768	83.00
05–25	P1	06NJ0600261	DO	05/16/06	05/16/06	TRAIN FARE DC-NJ #5146	83.00
05–25	P1	06NJ0600259	SCOTT SNYDER	04/25/06	04/25/06	TRAIN FARE NJ-DC #4257	83.00
06–05	P1	06NJ0600267	MATTHEW MUNOZ	05/19/06	05/19/06	TRAIN FARE NJ-DC #7764	112.00
06–05	P1	06NJ0600268	DO	05/22/06	05/22/06	TRAIN FARE DC-NJ #4170	83.00
06–13	P1	06NJ0600277	ERIC S GORDON	05/31/06	06/01/06	CAR RENTAL	65.35
06–13	P1	06NJ0600278	DO	05/31/06	06/01/06	GASOLINE	50.25
06–13	P1	06NJ0600279	DO	05/31/06	06/01/06	LOCAL TRANSPORTATION	22.30
06–15	P1	06NJ0600282	HON. FRANK PALLONE, JR.	05/01/06	05/31/06	IN DISTRICT MILEAGE	160.20
06–15	P1	06NJ0600283	DO	05/01/06	05/31/06	MILEAGE TO/FM DISTRICT	626.40
06–15	P1	06NJ0600284	DO	05/01/06	05/29/06	LOCAL TRANSPORTATION	91.95
06–20	P1	06NJ0600287	MATTHEW MUNOZ	06/06/06	06/06/06	AMTRAK: 0987	83.00
06–20	P1	06NJ0600288	DO	06/09/06	06/09/06	AMTRAK: 1944	83.00
06–20	P1	06NJ0600289	DO	06/12/06	06/12/06	AMTRAK: 9220	83.00
06–20	P1	06NJ0600285	THEODORE J DRAKEFORD	03/08/06	06/12/06	PRIVATE AUTO MILEAGE	104.40
06–20	P1	06NJ0600286	DO	03/08/06	06/12/06	LOCAL TRANSPORTATION	6.30
06–29	P1	06NJ0600304	JANET M FORD	06/09/06	06/19/06	PRIVATE AUTO MILEAGE	46.80
						TRAVEL TOTALS:	5,021.46
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	06NJ0600203	CABLEVISION	03/15/06	04/14/06	UTILITIES	52.03
04–06	P1	06NJ0600206	FEDERAL EXPRESS	02/27/06	02/27/06	POSTAGE/MAILING SERVICE	6.63
04–06	P1	06NJ0600205	PSE&G	02/03/06	03/08/06	UTILITIES	709.44
04–06	P1	06NJ0600198	SCOTT SNYDER	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES	101.11
04–06	P1	06NJ0600207	DO	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	104.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. FRANK PALLONE JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	06NJ0600202	VERIZON	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		340.59
04–14	P1	06NJ0600215	COMCAST CABLE COMMUNICATIONS	04/06/06	05/05/06	CABLE		80.70
04–14	P1	06NJ0600216	DO	04/03/06	05/02/06	CABLE		86.30
04–18	P1	06NJ0600220	FEDERAL EXPRESS	03/22/06	03/22/06	POSTAGE/MAILING SERVICE		12.81
04–20	P9	NJ0602R0604	BRUCE W WOOLLEY	04/01/06	04/30/06	LONG BRANCH-RENT		2,050.00
04–20	P9	NJ0601R0604	REGENCY URBAN RENEWAL ASSOC.	04/01/06	04/30/06	NEW BRUNSWICK - RENT		3,115.59
04–20	P9	NJ0603R0604	SCUDIERY ENTERPRISES	04/01/06	04/30/06	HAZLET - RENT		385.00
04–20	P9	NJ0604R0604	THE PARKING AUTHORITY	04/01/06	04/30/06	NEW BRUNSWICK PARKING		105.00
04–24	P1	06NJ0600222	PSE&G CO	03/08/06	04/06/06	UTILITIES		297.17
04–24	P1	06NJ0600223	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		340.91
04–27	P1	06NJ0600229	FEDERAL EXPRESS	03/31/06	03/31/06	POSTAGE/MAILING SERVICE		5.90
04–28	P1	06NJ0600231	POSTMASTER, WASHINGTON, D.C.	04/27/06	04/27/06	POSTAGE/MAILING SERVICE		58.50
04–28	P1	06NJ0600232	DO	03/28/06	03/28/06	POSTAGE/MAILING SERVICE		0.84
04–30	S5	DY612204585		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
04–30	S5	DY612204586		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,014.57
04–30	S5	DY612204591		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY612204593		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY612204594		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		603.65
05–04	P1	06NJ0600238	CABLEVISION	04/15/06	05/14/06	UTILITIES		52.03
05–05	P1	06NJ0600241	COMCAST CABLE COMMUNICATIONS	05/03/06	06/02/06	UTILITIES		81.30
05–05	P1	06NJ0600242	DO	05/06/06	06/05/06	UTILITIES		80.70
05–05	P1	06NJ0600243	FEDERAL EXPRESS CORP	04/10/06	04/12/06	POSTAGE/MAILING SERVICE		18.96
05–18	P1	06NJ0600251	FEDERAL EXPRESS	04/14/06	04/14/06	POSTAGE/MAILING SERVICE		16.76
05–19	P9	NJ0602R0605	BRUCE W WOOLLEY	05/01/06	05/31/06	LONG BRANCH-RENT		2,050.00
05–19	P9	NJ0601R0605	REGENCY URBAN RENEWAL ASSOC.	05/01/06	05/31/06	NEW BRUNSWICK - RENT		3,115.59
05–19	P9	NJ0603R0605	SCUDIERY ENTERPRISES	05/01/06	05/31/06	HAZLET - RENT		385.00
05–19	P9	NJ0604R0605	THE PARKING AUTHORITY	05/01/06	05/31/06	NEW BRUNSWICK PARKING		105.00
05–22	P1	06NJ0600256	FEDERAL EXPRESS	04/20/06	04/28/06	POSTAGE/MAILING SERVICE		22.53
05–22	P1	06NJ0600257	DO	03/27/06	03/27/06	POSTAGE/MAILING SERVICE		12.36
05–22	P1	06NJ0600253	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		342.13
05–25	P1	06NJ0600264	PSE&G	04/06/06	05/05/06	UTILITIES		148.11
05–25	P1	06NJ0600258	SCOTT SNYDER	03/15/06	04/15/06	TELECOMMUNICATIONS CHARGES		105.96
05–31	S5	DY615204523		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
05–31	S5	DY615204524		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		982.20
05–31	S5	DY615204529		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY615204531		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY615204532		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		631.83
06–05	P1	06NJ0600271	CABLEVISION	05/15/06	06/14/06	UTILITIES		52.04
06–20	P9	NJ0602R0606	BRUCE W WOOLLEY	06/01/06	06/30/06	LONG BRANCH-RENT		2,050.00
06–20	P9	NJ0601R0606	REGENCY URBAN RENEWAL ASSOC.	06/01/06	06/30/06	NEW BRUNSWICK - RENT		3,115.59
06–20	P9	NJ0603R0606	SCUDIERY ENTERPRISES	06/01/06	06/30/06	HAZLET - RENT		385.00
06–20	P9	NJ0604R0606	THE PARKING AUTHORITY	06/01/06	06/30/06	NEW BRUNSWICK PARKING		105.00
06–21	P1	06NJ0600296	COMCAST CABLE COMMUNICATIONS	06/03/06	07/02/06	UTILITIES		90.79

06–21	P1	06NJ0600297	DO	06/06/06	07/05/06	UTILITIES	80.70
06–21	P1	06NJ0600295	FEDERAL EXPRESS CORP	06/16/06	06/16/06	POSTAGE/MAILING SERVICE	6.76
06–23	P1	06NJ0600300	PSE&G CO	05/05/06	06/06/06	UTILITIES	243.69
06–23	P2	HCV0602348	VERIZON WIRELESS	06/10/06	06/10/06	7250 COLOR W/DATA ONLY	79.99
06–29	P1	06NJ0600307	FEDERAL EXPRESS CORP	06/02/06	06/06/06	POSTAGE/MAILING SERVICE	40.33
06–29	P1	06NJ0600308	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	350.40
06–30	S5	DY618104573		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	138.04
06–30	S5	DY618104574		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,081.52
06–30	S5	DY618104579		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY618104581		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY618104582		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	613.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,955.50
		PRINTING AND REPRODUCTION					
04–14	P2	OSP40525	DAVID L. ANDRUKITUS, INC.	03/20/06	03/20/06	500- WHITE STOCK THERMO BUSINE	114.00
05–15	P5	6M4473601	CANTRELL/CUTTER PRINTING	02/13/06	02/13/06	MASSPRINTING#1	1,468.00
06–27	S3	06178000118		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	91.80
06–29	P1	06NJ0600302	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	METER USAGE	50.71
06–29	P1	06NJ0600306	LAUREN PARKER PHOTOGRAPHY	05/19/06	05/19/06	PHOTOGRAPHY	442.00
						PRINTING AND REPRODUCTION TOTALS:	2,166.51
		OTHER SERVICES					
04–06	P1	06NJ0600197	SECURALL MONITORING CORP.	03/01/06	04/01/06	SECURITY AND RELATED SERVICE	19.95
04–18	P1	06NJ0600217	CLASSIC MAINTENANCE SERVICE	02/01/06	02/28/06	JANITORIAL AND RELATED SERVICE	200.00
04–18	P1	06NJ0600218	DO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	250.00
04–18	P1	06NJ0600221	SECURALL MONITORING CORP.	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	19.95
04–24	P1	06NJ0600225	DO	04/01/06	05/01/06	SECURITY AND RELATED SERVICE	19.95
05–05	P1	06NJ0600239	DO	05/01/06	06/01/06	SECURITY AND RELATED SERVICE	19.95
05–05	P1	06NJ0600240	DO	05/01/06	06/01/06	SECURITY AND RELATED SERVICE	19.95
05–18	P1	06NJ0600252	DO	05/01/06	06/01/06	SECURITY AND RELATED SERVICE	19.95
05–25	P1	06NJ0600262	CLASSIC MAINTENANCE SERVICE	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	200.00
06–05	P1	06NJ0600269	SECURALL MONITORING CORP.	06/01/06	07/01/06	SECURITY AND RELATED SERVICE	19.95
06–05	P1	06NJ0600270	DO	06/01/06	07/01/06	SECURITY AND RELATED SERVICE	19.95
06–21	P1	06NJ0600291	CITY OF LONG BRANCH	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	25.00
06–21	P1	06NJ0600290	SECURALL MONITORING CORP.	06/01/05	07/01/06	SECURITY AND RELATED SERVICE	19.95
06–29	P1	06NJ0600301	CLASSIC MAINTENANCE SERVICE	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	1,054.55
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301704		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301705		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301706		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060301707		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301708		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–51.99
04–04	SF	DY060301709		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301710		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305484		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305485		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305486		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305487		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305488		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.16
04–04	SF	DY060305489		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR—Con.								
04–04	SF	DY060306244		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300331		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		33.72
04–06	P1	06NJ0600199	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		68.67
04–06	P1	06NJ0600200	DO	02/01/06	02/28/06	BOTTLED WATER		24.98
04–06	P1	06NJ0600196	IRISH ECHO NEWSPAPER	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL		50.00
04–06	CO	04060696	NATIVE AMERICAN REPORT	03/08/06	03/07/07	CANCELED CHECK PER US TREASURY		–284.00
04–06	P1	06NJ0600201	QUILL CORPORATION	02/28/06	02/28/06	OFFICE SUPPLIES		20.70
04–06	P1	06NJ0600204	WATCHUNG SPRING WATER	02/09/06	03/08/06	BOTTLED WATER		88.26
04–14	P1	06NJ0600214	THE NEW YORK TIMES	02/19/06	02/17/07	PUBLICATION/REFERENCE MATERIAL		618.80
04–18	P1	06NJ0600219	WATCHUNG SPRING WATER	02/23/06	03/22/06	BOTTLED WATER		6.50
04–24	P1	06NJ0600226	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER		86.69
04–24	P1	06NJ0600224	INDIAN COUNTRY TODAY	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		48.00
04–24	CO	042406114	IRISH ECHO NEWSPAPER	04/12/06	04/12/07	CANCELLED CHECK - PER US TREAS		–50.00
04–24	P1	06NJ06RW175	NATIVIE AMERICAN REPORT	03/08/06	03/07/07	PUBLICATION/REFERENCE MATERIAL		284.00
04–25	P1	06NJ06RW196	IRISH ECHO NEWSPAPER CORP	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL		50.00
04–27	P1	06NJ0600227	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER		24.98
04–27	P1	06NJ0600228	WATCHUNG SPRING WATER	03/09/06	04/05/06	BOTTLED WATER		80.76
04–30	SF	DY060401252		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401253		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060405503		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405504		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400330		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		142.60
05–01	CO	050806128	THE NEW YORK TIMES	02/19/06	02/17/07	CANCELED CHECK - PER US TREAS		–618.80
05–04	P1	06NJ0600237	WATCHUNG SPRING WATER	03/23/06	04/19/06	BOTTLED WATER		8.96
05–22	P1	06NJ0600254	DEER PARK WATER	04/01/06	04/30/06	BOTTLED WATER		32.97
05–22	P1	06NJ0600255	DO	04/01/06	04/30/06	BOTTLED WATER		61.89
05–25	P1	06NJ0600265	E & E PUBLISHING LLC	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		1,195.00
05–25	P1	06NJ0600263	W.B. MASON COMPANY INC.	05/04/06	05/04/06	OFFICE SUPPLIES		303.34
05–31	SF	DY060501838		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501839		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501840		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060505558		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506423		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506424		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500331		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		320.30
06–05	P1	06NJ0600274	RUTGERS UNIVERSITY	01/24/06	01/24/06	FOOD & BEVERAGE FOR MEETINGS		586.00
06–05	P1	06NJ0600275	THE NEW YORK TIMES	05/28/06	05/05/07	PUBLICATION/REFERENCE MATERIAL		228.20
06–05	P1	06NJ0600272	WATCHUNG SPRING WATER	04/06/06	05/03/06	BOTTLED WATER		4.16
06–05	P1	06NJ0600273	DO	04/20/06	05/17/06	BOTTLED WATER		8.96
06–13	P1	06NJ0600280	GREEK NEWS	06/09/06	06/08/07	PUBLICATION/REFERENCE MATERIAL		130.00
06–21	P1	06NJ0600298	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER		32.97
06–21	P1	06NJ0600299	DO	05/01/06	05/31/06	BOTTLED WATER		86.68
06–21	P1	06NJ0600292	DISTRICT SUPPLY CENTER	05/30/06	05/30/06	OFFICE SUPPLIES		428.85

06–21	P1	06NJ0600294	GREEK NEWS	05/05/06	05/05/07	PUBLICATION/REFERENCE MATERIAL	130.00
06–21	P1	06NJ0600293	THE NATIVE VOICE	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	39.95
06–29	P1	06NJ0600305	INDIAN COUNTRY TODAY	05/11/06	05/11/06	PUBLICATION/REFERENCE MATERIAL	48.00
06–29	P1	06NJ0600303	NATIVIE AMERICAN REPORT	06/08/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	284.00
06–29	P1	06NJ0600309	QUILL CORPORATION	02/28/06	02/28/06	OFFICE SUPPLIES	47.71
06–30	SF	DY060602006		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602007		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060602008		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602009		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
06–30	SF	DY060608387		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608388		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608389		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608390		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY060500788		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	0.80
06–30	S1	DY060600332		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	170.55
						SUPPLIES AND MATERIALS TOTALS:	4,425.70
		EQUIPMENT					
04–25	HV	06A90100144		03/01/06	03/31/06	MAINT CHARGE #SF00018-HSS MEMO	46.78
04–27	P1	06NJ0600230	MONARCH CONSTITUENT SERVICE	04/10/06	04/10/06	MAINTENANCE AND REPAIRS	125.00
04–28	S8	MA000588127		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
05–25	P1	06NJ0600266	MONARCH CONSTITUENT SERVICE	05/08/06	05/08/06	MAINTENANCE AND REPAIRS	97.50
05–26	S8	MA000598020		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
06–05	P1	06NJ0600276	CONNECTIONS, UN—LTD, LLC	05/22/06	05/22/06	MAINTENANCE AND REPAIRS	345.00
06–29	S8	MA000607038		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
						EQUIPMENT TOTALS:	7,316.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,129.81
						OFFICE TOTALS:	261,129.81

2005 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–04	P1	06NJ0600233	XEROX CORPORATION	10/21/05	10/21/05	OFFICE SUPPLIES	174.00
						SUPPLIES AND MATERIALS TOTALS:	174.00
		EQUIPMENT					
05–03	F2	RN000015050	MONARCH CONSTITUENT SERVICE	03/30/06	03/30/06	COMPUTER - DELL OPTIPLEX GX520	1,657.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	COMPUTER - DELL OPTIPLEX GX520	1,657.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	COMPUTER - DELL OPTIPLEX GX520	1,657.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	COMPUTER - DELL OPTIPLEX GX520	1,657.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	COMPUTER - DELL OPTIPLEX GX520	1,657.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	LAPTOP - DELL LATITUDE D510 P	1,692.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	LAPTOP - DELL LATITUDE D510 P	1,692.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	LAPTOP - DELL LATITUDE D510 P	1,692.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	LAPTOP - DELL LATITUDE D510 P	1,692.00
05–03	F2	RN000015050	DO	03/30/06	03/30/06	LAPTOP - DELL LATITUDE D510 P	1,692.00
						EQUIPMENT TOTALS:	16,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,919.00
						OFFICE TOTALS:	16,919.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,052.49	1,064.03
					PERSONNEL COMPENSATION	379,938.96	197,547.20
					PERSONNEL BENEFITS	1,755.31	962.60
					TRAVEL	9,665.41	5,531.92
					TRANSPORTATION OF THINGS	10.00	5.00
					RENT, COMMUNICATION, UTILITIES	50,583.96	26,563.62
					PRINTING AND REPRODUCTION	1,356.11	551.77
					OTHER SERVICES	27,972.66	13,667.61
					SUPPLIES AND MATERIALS	25,058.27	5,359.57
					EQUIPMENT	22,987.77	11,425.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,380.94	262,678.76
					OFFICE TOTALS:	521,380.94	262,678.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		532.82
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		352.77
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		214.49
06–30	SF DY060605506		06/26/06	06/30/06	FRANKED MAIL		–36.05
					FRANKED MAIL TOTALS:		1,064.03
PERSONNEL COMPENSATION							
		AKHTER,ASSAD	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
		ANDERSON,CELIA M	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		11,750.01
		CURASCO,CHRISTOPHER MARK	04/01/06	04/12/06	STAFF ASSISTANT		950.00
		CURTISS,DAVID A	04/01/06	06/30/06	LEGISLATIVE CORRESPONDANT/PRES		8,250.00
		DEPADUA,CARMEN	04/01/06	06/30/06	CASEWORKER		10,625.01
		EVERETT,NANCY	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,250.00
		GRAY,CALEY	04/01/06	06/30/06	PRESS SECRETARY		12,250.00
		GRINDROD,JACQUELINE	04/01/06	06/30/06	DISTRICT DIRECTOR		14,999.99
		HOPE,MANDEL M	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
		MARK,ELIZABETH	04/01/06	04/30/06	LEGISALIVE DIR/NORTHEAST-MIDW		1,000.00
		MARTINEZ, LISA	04/01/06	06/15/06	FIELD DIRECTOR		13,972.22
		MEGA,ANN C	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,000.00
		MERCURIO,BRANDI	04/01/06	06/30/06	EXECUTIVE ASSISTANT		9,374.99
		MORALEZ,RITZY A	04/01/06	06/30/06	CASEWORKER SUPERVISOR		13,325.00
		PENN,CHARLA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,499.99
		QUATRONE,SUSAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
		RENDINA,PETER	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,750.00
		RICE,ERIN	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,249.99
		RICH,BENJAMIN J	04/01/06	06/30/06	CHIEF OF STAFF		23,000.00
		THOMAS,RICHARD	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		15,500.01
		VENEZIA,MICHAEL	04/07/06	06/30/06	STAFF ASSISTANT		6,300.00
					PERSONNEL COMPENSATION TOTALS:		197,547.20

PERSONNEL BENEFITS

04-28	S7	06118000248		04/01/06	04/30/06	TRANSIT BENEFITS	320.82
05-30	S7	06150000249		05/01/06	05/31/06	TRANSIT BENEFITS	320.85
06-30	S7	06181000240		06/01/06	06/30/06	TRANSIT BENEFITS	320.93
						PERSONNEL BENEFITS TOTALS:	962.60

TRAVEL

04-18	P1	06NJ0800273	BENJAMIN J RICH	02/23/06	02/23/06	LOCAL TRANSPORTATION	6.50
04-18	P1	06NJ0800274	DO	03/27/06	03/28/06	PRIVATE AUTO MILEAGE	204.70
04-18	P1	06NJ0800271	CHRISTOPHER CURASCO	03/07/06	03/07/06	PRIVATE AUTO MILEAGE	4.45
04-24	P1	06NJ0800286	SUSAN QUATRONE	03/25/06	03/25/06	TRAIN FARE DC-DO #9994	84.00
04-24	P1	06NJ0800287	DO	03/25/06	03/25/06	LOCAL TRANSPORTATION	8.00
04-28	P1	06NJ0800297	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	TRAIN NJ-DC (PASCRELL) #9322	137.00
04-28	P1	06NJ0800297	DO	02/27/06	03/28/06	CATO AGENT FEES	80.00
04-28	P1	06NJ0800297	DO	03/02/06	03/02/06	TRAIN DC-NJ (PASCRELL) #7578	168.00
04-28	P1	06NJ0800297	DO	03/05/06	03/05/06	TRAIN NJ-DC-NJ/MBR #9546/9553	270.00
04-28	P1	06NJ0800297	DO	03/07/06	03/07/06	TRAIN NJ-DC (PASCRELL) #6808	152.00
04-28	P1	06NJ0800298	DO	03/10/06	03/10/06	TRAIN DC-NJ (PASCRELL) #7601	151.00
04-28	P1	06NJ0800298	DO	03/14/06	03/14/06	TRAIN NJ-DC (PASCRELL) #9382	151.00
04-28	P1	06NJ0800298	DO	03/16/06	03/16/06	TRAIN DC-NJ (PASCRELL) #7612	168.00
04-28	P1	06NJ0800292	RITZY A MORALEZ	01/24/06	03/27/06	PRIVATE AUTO MILEAGE	39.61
04-28	P1	06NJ0800293	DO	01/25/06	01/25/06	LOCAL TRANSPORTATION	8.00
05-24	P1	06NJ0800306	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	TRAIN NJ-DC (PASCRELL) #9473	137.00
05-24	P1	06NJ0800306	DO	03/30/06	04/27/06	CATO AGENT FEES	80.00
05-24	P1	06NJ0800306	DO	03/30/06	03/30/06	TRAIN DC-NJ (PASCRELL) #7638	168.00
05-24	P1	06NJ0800306	DO	04/04/06	04/04/06	TRAIN NJ-DC (PASCRELL) #3786	137.00
05-24	P1	06NJ0800307	DO	04/07/06	04/07/06	TRAIN DC-NJ (PASCRELL) #7649	152.00
05-24	P1	06NJ0800307	DO	04/25/06	04/25/06	TRAIN NJ-DC (PASCRELL) #3312	135.00
06-02	P1	06NJ0800315	BENJAMIN J RICH	05/05/06	05/16/06	PRIVATE AUTO MILEAGE	357.78
06-05	P1	06NJ0800322	JACQUELINE C. GRINDROD	05/01/06	05/01/06	PRIVATE AUTO MILEAGE	10.47
06-05	P1	06NJ0800324	DO	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	14.69
06-05	P1	06NJ0800327	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	10.00
06-07	HR	ACH232010	DO	05/01/06	05/01/06	ACH PAYMENT RETURN	-10.47
06-07	HR	ACH232010	DO	05/16/06	05/16/06	ACH PAYMENT RETURN	-14.69
06-07	HR	ACH232010	DO	05/16/06	05/16/06	ACH PAYMENT RETURN	-10.00
06-13	P1	06NJ08RW322	DO	05/01/06	05/01/06	PRIVATE AUTO MILEAGE	10.47
06-13	P1	06NJ08RW324	DO	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	14.69
06-13	P1	06NJ08RW327	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	10.00
06-20	P1	06NJ0800328	HON. BILL PASCRELL, JR.	05/22/06	05/22/06	AIRFARE #2041	219.30
06-20	P1	06NJ0800329	DO	04/13/06	04/13/06	LODGING	176.07
06-20	P1	06NJ0800330	DO	01/17/06	05/01/06	LOCAL TRANSPORTATION	120.00
06-27	P1	06NJ0800340	ASSAD AKHTER	06/14/06	06/14/06	LOCAL TRANSPORTATION	17.00
06-27	P1	06NJ0800336	BENJAMIN J RICH	06/05/06	06/19/06	PRIVATE AUTO MILEAGE	614.10
06-27	P1	06NJ0800337	DO	03/13/06	03/13/06	LOCAL TRANSPORTATION	5.00
06-27	P1	06NJ0800345	BRANDI MERCURIO	06/13/06	06/13/06	PRIVATE AUTO MILEAGE	6.23
06-27	P1	06NJ0800342	MICHAEL VENEZIA	05/15/06	05/24/06	PRIVATE AUTO MILEAGE	43.61
06-27	P1	06NJ0800343	DO	04/17/06	04/26/06	PRIVATE AUTO MILEAGE	52.51
06-27	P1	06NJ0800344	DO	05/23/06	05/23/06	PRIVATE AUTO MILEAGE	8.90
06-29	P1	06NJ0800350	CITIBANK GOV CARD SERVICE	05/04/06	05/25/06	CATO AGENT FEES	120.00
06-29	P1	06NJ0800350	DO	04/27/06	04/27/06	MBR TRAIN DC-NJ #7670	137.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
06–29	P1	06NJ0800350	DO	05/02/06	05/02/06	MBR TRAIN NJ-DC #2755		151.00
06–29	P1	06NJ0800350	DO	05/04/06	05/04/06	MBR TRAIN DC-NY #7680		151.00
06–29	P1	06NJ0800351	DO	05/11/06	05/11/06	MBR TRAIN DC-NJ #7697		151.00
06–29	P1	06NJ0800351	DO	05/15/06	05/15/06	R/T TRAIN/THOMAS NJ-DC #7705		302.00
06–29	P1	06NJ0800351	DO	05/16/06	05/16/06	MBR TRAIN NJ-DC #8907		135.00
06–29	P1	06NJ0800351	DO	05/19/06	05/19/06	MBR TRAIN DC-NJ #7711		137.00
06–29	P1	06NJ0800351	DO	05/08/06	05/08/06	MBR TRAIN NJ-DC #9480		151.00
							TRAVEL TOTALS:	5,531.92
		TRANSPORTATION OF THINGS						
04–18	P1	06NJ0800275	ADVANCED IMAGE SYSTEM, INC	03/16/06	03/16/06	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	5.00
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001066		02/01/06	02/28/06	RECORDING (TRANSFER)		148.10
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		11.42
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL		22.07
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL		14.76
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL		5.17
04–20	P9	NJ0803R0604	CITY OF PATERSON PARKING	04/01/06	04/30/06	PATERSON PARKING		660.00
04–20	P9	NJ0802R0604	RITA M. WEINER TRUST	04/01/06	04/30/06	PASSAIC RENT		100.00
04–20	P9	NJ0801R0604	TOWNSHIP OF BLOOMFIELD	04/01/06	04/30/06	BLOOMFIELD-RENT		250.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		11.42
04–24	P1	06NJ0800288	SUSAN QUATRONE	04/08/06	04/08/06	TELECOMMUNICATIONS CHARGES		16.39
04–24	P1	06NJ0800289	DO	04/08/06	04/08/06	TELECOMMUNICATIONS CHARGES		16.39
04–24	P1	06NJ0800284	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		1,337.82
04–27	S6	NJ04789RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT PATERSON		5,493.02
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL		19.23
04–28	P1	06NJ0800294	RITZY A MORALEZ	02/14/06	02/14/06	TELECOMMUNICATIONS CHARGES		16.40
04–30	S5	DY612204614		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
04–30	S5	DY612204615		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		179.06
04–30	S5	DY612204620		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		880.00
04–30	S5	DY612204622		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY612204623		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		723.65
05–02	P1	06NJ0800300	DIRECTV	03/18/06	04/17/06	UTILITIES		89.21
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/18/06	04/18/06	OVERNIGHT MAIL		23.32
05–03	CB	NW605021950	DO	04/24/06	04/24/06	OVERNIGHT MAIL		5.17
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL		12.09
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL		6.04
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		18.38
05–19	P9	NJ0803R0605	CITY OF PATERSON PARKING	05/01/06	05/31/06	PATERSON PARKING		660.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL		18.29
05–19	P9	NJ0802R0605	RITA M. WEINER TRUST	05/01/06	05/31/06	PASSAIC RENT		100.00
05–19	P9	NJ0801R0605	TOWNSHIP OF BLOOMFIELD	05/01/06	05/31/06	BLOOMFIELD-RENT		250.00
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/08/06	05/08/06	OVERNIGHT MAIL		16.88

05–24	P1	06NJ0800306	CITIBANK GOV CARD SERVICE	04/05/06	04/05/06	CABLE CHARGES	84.96
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/16/06	05/16/06	OVERNIGHT MAIL	5.93
05–24	P1	06NJ0800312	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	647.31
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	12.67
05–30	S6	NJ04789RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT PATERSON	5,493.00
05–31	S5	DY615204552		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25
05–31	S5	DY615204553		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	155.24
05–31	S5	DY615204558		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY615204559		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY615204560		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	753.05
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL	6.45
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/24/06	05/24/06	OVERNIGHT MAIL	12.87
06–05	P1	06NJ0800325	JACQUELINE C. GRINDROD	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	2.01
06–07	HR	ACH232010	DO	05/17/06	05/17/06	ACH PAYMENT RETURN	–2.01
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL	6.29
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/30/06	05/30/06	OVERNIGHT MAIL	12.08
06–13	P1	06NJ08RW325	JACQUELINE C. GRINDROD	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	2.01
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/06/06	06/06/06	OVERNIGHT MAIL	23.63
06–20	P9	NJ0803R0606	CITY OF PATERSON PARKING	06/01/06	06/30/06	PATERSON PARKING	660.00
06–20	P9	NJ0802R0606	RITA M. WEINER TRUST	06/01/06	06/30/06	PASSAIC RENT	100.00
06–20	P9	NJ0801R0606	TOWNSHIP OF BLOOMFIELD	06/01/06	06/30/06	BLOOMFIELD-RENT	250.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	12.58
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL	43.06
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	6.38
06–29	P1	06NJ0800350	CITIBANK GOV CARD SERVICE	04/18/06	05/17/06	DIRECTV	89.42
06–29	S6	NJ04789RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT PATERSON	5,493.00
06–30	S5	DY618104601		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25
06–30	S5	DY618104602		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	176.93
06–30	S5	DY618104606		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY618104607		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618104608		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	661.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,563.62
		PRINTING AND REPRODUCTION					
05–31	S3	06151000132		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	115.50
06–02	P1	06NJ0800318	CALEY GRAY	04/13/06	04/13/06	PRINTING AND REPRODUCTION	14.84
06–02	P1	06NJ0800320	DO	05/02/06	05/02/06	PRINTING AND REPRODUCTION	16.54
06–02	P1	06NJ0800314	DAVID L. ANDRUKITUS, INC.	05/23/06	05/23/06	PRINTING AND REPRODUCTION	75.00
06–22	P1	06NJ0800334	ROCCO PRESS, INC.	05/23/06	05/23/06	PRINTING AND REPRODUCTION	235.89
06–27	S3	06178000120		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	94.00
						PRINTING AND REPRODUCTION TOTALS:	551.77
		OTHER SERVICES					
04–21	P1	06NJ0800276	TOWNSHIP OF BLOOMFIELD	04/12/06	04/12/06	EQUIPMENT INSTALLATION	187.50
04–27	S6	NJ4789SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES PATERSON	4,493.37
05–30	S6	NJ4789SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES PATERSON	4,493.37
06–29	S6	NJ4789S0606	DO	06/01/06	06/30/06	SECURITY CHARGES PATERSON	4,493.37
						OTHER SERVICES TOTALS:	13,667.61
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300333		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	581.88
04–18	P1	06NJ0800272	THE EVANS COMPANY	03/16/06	03/16/06	BOTTLED WATER	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BILL PASCRELL, JR.—Con.							
04–21	C1 NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1 NW200609703	DO	03/09/06	03/09/06	BOTTLED WATER		64.71
04–21	C1 NW200609703	DO	03/30/06	03/30/06	BOTTLED WATER		39.54
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1 06NJ0800278	THE EVANS COMPANY	03/25/06	03/25/06	BOTTLED WATER		12.95
04–24	P1 06NJ0800283	NEW YORK MAGAZINE	04/26/06	04/26/07	PUBLICATION/REFERENCE MATERIAL		19.97
04–24	P1 06NJ0800290	OFFICE DEPOT	04/11/06	04/11/06	OFFICE SUPPLIES		99.97
04–24	P1 06NJ0800279	SODEXHO, INC. & AFFILIATES	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS		214.00
04–25	P2 OSM30968	ADM. INTERNATIONAL, INC	03/20/06	03/20/06	TELEVISION - E09344 - RCA 9 IN		155.80
04–28	P1 06NJ0800299	WEST ESSEX TRIBUNE	02/10/06	02/10/07	PUBLICATION/REFERENCE MATERIAL		24.00
04–30	S1 DY060400332		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		85.60
05–05	P1 06NJ0800302	OFFICE DEPOT	04/17/06	04/17/06	OFFICE SUPPLIES		753.71
05–05	P1 06NJ0800303	DO	04/16/06	04/16/06	OFFICE SUPPLIES		70.35
05–05	P1 06NJ0800301	THE EVANS COMPANY	04/20/06	04/20/06	BOTTLED WATER		25.80
05–18	P1 06NJ0800305	HAWTHORNE PRESS	07/31/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		20.00
05–18	P1 06NJ0800304	LITTLE FALLS TROPHY & ENG.	04/20/06	04/20/06	OFFICE SUPPLIES		8.63
05–24	P1 06NJ0800309	BELLEVILLE TIMES	06/01/06	05/29/08	PUBLICATION/REFERENCE MATERIAL		62.00
05–24	P1 06NJ0800310	THE EVANS COMPANY	04/22/06	04/22/06	BOTTLED WATER		12.95
05–24	P1 06NJ0800311	DO	05/02/06	05/02/06	BOTTLED WATER		15.60
05–24	P1 06NJ0800308	THE NUTLEY SUN	06/01/06	05/29/08	PUBLICATION/REFERENCE MATERIAL		62.00
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612903	DO	04/21/06	04/21/06	BOTTLED WATER		36.75
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P2 OSM31126	ADM. INTERNATIONAL, INC.	04/11/06	04/11/06	TELEVISION - RCA 13"		87.25
05–30	P2 OSM31126	DO	04/11/06	04/11/06	SHIPPING		11.31
05–31	S1 DY060500333		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		615.43
06–02	P1 06NJ0800317	ANN C. MEGA	04/18/06	04/18/06	OFFICE SUPPLIES		42.39
06–02	P1 06NJ0800319	CALEY GRAY	04/18/06	05/02/06	PUBLICATION/REFERENCE MATERIAL		34.15
06–02	P1 06NJ0800313	HAUTE ON THE HILL	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		109.20
06–02	P1 06NJ0800321	THE EVANS COMPANY	05/17/06	05/17/06	BOTTLED WATER		60.80
06–05	P1 06NJ0800323	JACQUELINE C. GRINDROD	05/01/06	05/01/06	OFFICE SUPPLIES		9.49
06–05	P1 06NJ0800326	DO	05/16/06	05/16/06	OFFICE SUPPLIES		74.90
06–07	HR ACH232010	DO	05/01/06	05/01/06	ACH PAYMENT RETURN		–9.49
06–07	HR ACH232010	DO	05/16/06	05/16/06	ACH PAYMENT RETURN		–74.90
06–13	P1 06NJ08RW323	DO	05/01/06	05/01/06	OFFICE SUPPLIES		9.49
06–13	P1 06NJ08RW326	DO	05/16/06	05/16/06	OFFICE SUPPLIES		74.90
06–22	P1 06NJ0800332	HOPE MANDEL	05/25/06	05/25/06	OFFICE SUPPLIES		27.00
06–22	P1 06NJ0800333	DO	06/09/06	06/09/06	OFFICE SUPPLIES		54.00
06–22	P1 06NJ0800335	JACQUELINE C. GRINDROD	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		468.68
06–27	P1 06NJ0800338	BENJAMIN J RICH	06/16/06	06/16/06	OFFICE SUPPLIES		5.04
06–27	P1 06NJ0800339	HON. BILL PASCRELL, JR.	06/16/06	06/16/06	OFFICE SUPPLIES		147.00
06–27	P1 06NJ0800349	LITTLE FALLS TROPHY & ENG.	06/07/06	06/07/06	OFFICE SUPPLIES		46.00
06–27	P1 06NJ0800341	OFFICE DEPOT	06/02/06	06/02/06	OFFICE SUPPLIES		373.87

06–27	P1	06NJ0800346	THE EVANS COMPANY	05/20/06	05/20/06	BOTTLED WATER	12.95
06–27	P1	06NJ0800347	DO	06/08/06	06/08/06	BOTTLED WATER	62.40
06–27	P1	06NJ0800348	DO	06/14/06	06/14/06	BOTTLED WATER	37.40
06–30	SF	DY060602010		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–126.00
06–30	SF	DY060607874		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY060500789		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	105.38
06–30	S1	DY060600334		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	699.09
						SUPPLIES AND MATERIALS TOTALS:	5,359.57
		EQUIPMENT					
04–28	S8	MA000588272		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,728.48
05–10	F1	NN000015137	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/06	03/27/06	T&M SERVICE	240.00
05–26	S8	MA000597470		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,728.48
06–29	S8	MA000606508		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,728.48
						EQUIPMENT TOTALS:	11,425.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,678.76
						OFFICE TOTALS:	262,678.76

2005 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–04	SF	DY060302857		12/01/05	12/31/05	FRANKED MAIL	–3.95
05–31	SF	DY060503195		12/01/05	12/31/05	FRANKED MAIL	–3.95
05–31	SF	DY060503196		12/01/05	12/31/05	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS:	–13.05
		TRAVEL					
04–27	P1	06NJ0800291	CITIBANK GOV CARD SERVICE	07/21/05	07/21/05	TRAIN FARE NJ-DC #1815-MEMBER	118.00
06–21	P1	06NJ0800331	HON. BILL PASCRELL, JR.	12/04/05	12/04/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	148.00
		OTHER SERVICES					
05–26	P2	OSM30445	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION	1,998.00
						OTHER SERVICES TOTALS:	1,998.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060304925		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–05	P2	OSM30205	NETSTAR-1	01/03/06	01/03/06	CASE - DL617A - VALUE CARRYING	32.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	ADAPTER - DC359A#ABA - AC 65W	104.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	DOCK - PA286A#ABA - BASIC FOR	370.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	MONITOR - PL766A8#ABA - HP L17	1,110.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	SPEAKER BAR - PF804AA - HP FOR	35.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	PORT - FS4124R - ASANTE FS4124	150.00
04–05	P2	OSM30205	DO	01/03/06	01/03/06	SHIPPING	45.00
05–31	SF	DY060500004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060505453		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505454		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
06–15	P2	OSS38901	CAPITOL MARKING PRD.	11/07/05	11/07/05	RUBBER STAMP	11.50
						SUPPLIES AND MATERIALS TOTALS:	1,804.60
		EQUIPMENT					
04–24	F2	RN000014928	NETSTAR-1	03/24/06	03/24/06	LAPTOP - HP NC6230 2GHZ P M	2,024.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BILL PASCRELL, JR.—Con.							
04–24	F2 RN000014928	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,465.00
04–24	F2 RN000014928	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,465.00
04–24	F2 RN000014928	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,465.00
04–24	F2 RN000014928	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,060.00
04–24	F2 RN000014928	DO	03/24/06	03/24/06	PRINTER - HP LJ 4250TN		1,930.00
04–24	F2 RN000014928	DO	03/24/06	03/24/06	PRINTER - HP LJ 3800N		2,266.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,105.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	COMPUTER - HP DC7600 CMT 3.2GH		1,105.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	PRINTER - HP LJ 4250TN		1,975.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	PRINTER - HP LJ 3800N		2,311.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	SCANNER - HP 7650		760.00
04–24	F2 RN000014929	DO	03/24/06	03/24/06	PRINTER - HP LJ 3015 AIO		965.00
06–01	F2 RN000015397	DO	03/24/06	03/24/06	LAPTOP - HP NC6230 P M 2GHZ		1,755.00
					EQUIPMENT TOTALS:		21,651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,588.55
					OFFICE TOTALS:		25,588.55
2006 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,014.13	16,706.67
					PERSONNEL COMPENSATION	305,392.81	155,023.70
					PERSONNEL BENEFITS	640.73	320.30
					TRAVEL	16,130.02	9,479.85
					RENT, COMMUNICATION, UTILITIES	28,248.84	15,135.47
					PRINTING AND REPRODUCTION	42,921.25	28,810.15
					SUPPLIES AND MATERIALS	6,639.59	4,883.49
					EQUIPMENT	19,734.30	10,127.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,721.67	240,486.76
					OFFICE TOTALS:	451,721.67	240,486.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303832		03/16/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303833		03/16/06	03/31/06	FRANKED MAIL		–3.85
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		793.93
04–30	SF DY060403363		04/12/06	04/30/06	FRANKED MAIL		–4.05
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		563.29
05–31	SF DY060503449		05/04/06	05/31/06	FRANKED MAIL		–6.05
05–31	OP 6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL		14,704.57
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		662.68
					FRANKED MAIL TOTALS:		16,706.67
PERSONNEL COMPENSATION							
		CAMPOS,LAURA M	04/01/06	06/30/06	EXECUTIVE ASSISTANT		22,228.26

			COLEMAN JR,MARCUS T	04/01/06	06/30/06	PAID INTERN	4,600.00
			HERRERA-DANIELS,ESTHER MARI	04/01/06	05/07/06	COMMUNITY LIAISON	6,455.47
			MAGNALL,DEENA	04/01/06	06/30/06	LEGISLATIVE CORRES/SYS ADMINIS	9,794.50
			MORA,BERNADETTE A	06/05/06	06/05/06	PAID INTERN	1,733.33
			MORENO,BLANCA ESTELLA	04/01/06	06/30/06	STAFF ASSISTANT	10,362.17
			NORDROLD-YOUNG,ALEXIS	06/05/06	06/05/06	PAID INTERN	1,733.33
			PATRICK,RICHARD C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	27,140.25
			PICENO,RONALD	04/01/06	06/30/06	DISTRICT DIRECTOR	27,879.50
			RIVAS,JOSE D	06/01/06	06/04/06	STAFF ASSISTANT	1,733.33
			DO	05/01/06	05/31/06	TEMPORARY EMPLOYEE	1,733.33
			SAAVEDRA,MAURA	04/01/06	06/30/06	PRESS SECRETARY/SCHEDULER	21,073.74
			TREJO,MICHELE	04/01/06	06/30/06	RECEPTIONIST	7,954.26
			VERDERAME,NICHOLAS A	05/22/06	06/30/06	PAID INTERN	2,600.00
			YANEZ,GETSEMANI	04/01/06	06/30/06	STAFF ASSISTANT	6,765.99
			YOUNG,EVE ALEXANDER	04/01/06	06/30/06	ASSISTANT TO CONG PASTOR (P)	1,236.24
						PERSONNEL COMPENSATION TOTALS:	155,023.70
		PERSONNEL BENEFITS					
04–28	S7	06118000025		04/01/06	04/30/06	TRANSIT BENEFITS	106.72
05–30	S7	06150000026		05/01/06	05/31/06	TRANSIT BENEFITS	106.75
06–30	S7	06181000021		06/01/06	06/30/06	TRANSIT BENEFITS	106.83
						PERSONNEL BENEFITS TOTALS:	320.30
		TRAVEL					
04–07	P1	06AZ0400143	HON. ED PASTOR	03/31/06	04/03/06	LOCAL TRANSPORTATION	55.00
04–07	P1	06AZ0400144	DO	04/03/06	04/03/06	MEALS ON TRAVEL	5.54
04–07	P1	06AZ0400145	DO	03/27/06	03/31/06	AIRFARE	762.20
04–10	P1	06AZ0400147	LAURA CAMPOS	04/05/06	04/05/06	LOCAL TRANSPORTATION	18.00
04–12	P1	06AZ0400153	HON. ED PASTOR	04/05/06	04/05/06	TAXIS	18.00
04–12	P1	06AZ0400148	RONALD PICENO	03/30/06	04/05/06	GASOLINE	47.21
04–19	P1	06AZ0400154	HON. ED PASTOR	04/03/06	04/08/06	MBR R/T A/F PHOENIX-DC 6131	762.20
04–19	P1	06AZ0400155	DO	04/08/06	04/08/06	MEALS ON TRAVEL	13.07
04–19	P1	06AZ0400156	DO	04/08/06	04/08/06	LOCAL TRANSPORTATION	38.00
04–20	P9	AZ0401L0604	ENTERPRISE FLEET SERVICES	04/01/06	04/30/06	LEASE 2006 CHRYSLER 300	574.90
04–27	P1	06AZ0400160	ESTHER MARI HERRERA	01/04/06	03/30/06	PRIVATE AUTO MILEAGE	104.80
04–27	P1	06AZ0400161	RONALD PICENO	04/19/06	04/19/06	LOCAL TRANSPORTATION	0.75
04–27	P1	06AZ0400163	DO	04/12/06	04/14/06	GASOLINE	56.93
04–28	P1	06AZ0400164	HON. ED PASTOR	04/25/06	04/25/06	LOCAL TRANSPORTATION	17.00
04–28	P1	06AZ0400165	DO	04/20/06	04/20/06	GASOLINE	43.50
05–05	P1	06AZ0400166	DO	04/28/06	05/01/06	LOCAL TRANSPORTATION	55.00
05–05	P1	06AZ0400167	DO	04/28/06	04/28/06	GASOLINE	45.54
05–05	P1	06AZ0400168	DO	04/28/06	04/28/06	MEALS ON TRAVEL	13.39
05–05	P1	06AZ0400169	DO	04/25/06	04/28/06	AIRFARE #8772	671.20
05–12	P1	06AZ0400176	DO	05/05/06	05/08/06	LOCAL TRANSPORTATION	55.00
05–12	P1	06AZ0400177	DO	05/01/06	05/05/06	AIRFARE #2903	771.20
05–19	P9	AZ0401L0605	ENTERPRISE FLEET SERVICES	05/01/06	05/31/06	LEASE 2006 CHRYSLER 300	574.90
05–19	P1	06AZ0400179	ESTHER MARI HERRERA	04/11/06	05/03/06	PRIVATE AUTO MILEAGE	25.60
05–19	P1	06AZ0400180	RONALD PICENO	04/26/06	05/11/06	GASOLINE	93.84
05–22	P1	06AZ0400182	HON. ED PASTOR	05/12/06	05/15/06	LOCAL TRANSPORTATION	31.00
05–22	P1	06AZ0400183	DO	05/12/06	05/12/06	MEALS ON TRAVEL	4.00
05–22	P1	06AZ0400184	DO	05/08/06	05/12/06	AIRFARE #3961	771.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
06–05	P1	06AZ0400187	DO	05/26/06	05/26/06	LOCAL TRANSPORTATION		40.00
06–05	P1	06AZ0400188	DO	05/29/06	05/29/06	GASOLINE		25.00
06–05	P1	06AZ0400189	DO	05/15/06	05/26/06	AIRFARE #1231		771.20
06–05	P1	06AZ0400190	RONALD PICENO	05/24/06	05/24/06	GASOLINE		41.98
06–13	P1	06AZ0400193	HON. ED PASTOR	06/05/06	06/09/06	LOCAL TRANSPORTATION		73.00
06–13	P1	06AZ0400194	DO	06/05/06	06/09/06	AIRFARE #0632		551.28
06–20	P9	AZ0401L0606	ENTERPRISE FLEET SERVICES	06/01/06	06/30/06	LEASE 2006 CHRYSLER 300		574.90
06–20	P1	06AZ0400196	JOSE RIVAS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		35.20
06–20	P1	06AZ0400199	RONALD PICENO	06/08/06	06/14/06	GASOLINE		55.78
06–23	P1	06AZ0400200	HON. ED PASTOR	06/16/06	06/19/06	LOCAL TRANSPORTATION		53.00
06–27	P1	06AZ0400201	DO	06/12/06	06/16/06	AIRFARE		771.20
06–29	P1	06AZ0400205	RONALD PICENO	06/22/06	06/22/06	GASOLINE		31.56
06–30	P1	06AZ0400206	HON. ED PASTOR	06/21/06	06/26/06	LOCAL TRANSPORTATION		31.00
06–30	P1	06AZ0400207	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		18.00
06–30	P1	06AZ0400208	DO	06/23/06	06/23/06	MEALS ON TRAVEL		6.58
06–30	P1	06AZ0400209	DO	06/19/06	06/23/06	AIRFARE #8236		771.20
							TRAVEL TOTALS:	9,479.85
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL		5.90
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		5.90
04–12	P1	06AZ0400151	QWEST	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		578.83
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–20	P9	AZ0401R0604	CITY OF PHOENIX	04/01/06	04/30/06	RENT-PHOENIX		3,972.03
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		12.53
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		6.63
04–28	CB	FXF060427B	DO	04/18/06	04/18/06	OVERNIGHT MAIL		5.71
04–30	S5	DY612200496		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.66
04–30	S5	DY612200497		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		58.49
04–30	S5	DY612200501		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612200502		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		100.00
04–30	S5	DY612200503		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		37.28
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		17.97
05–05	P1	06AZ0400172	QWEST	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		579.21
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		12.76
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9	AZ0401R0605	CITY OF PHOENIX	05/01/06	05/31/06	RENT-PHOENIX		3,972.03
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		12.53
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL		11.19
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL		6.29
05–31	S5	DY615200490		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.66
05–31	S5	DY615200491		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		27.30

05–31	S5	DY615200495		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615200496		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	100.00
05–31	S5	DY615200497		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	17.70
06–05	P1	06AZ0400192	QWEST	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	571.26
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL	5.90
06–08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	6.29
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P9	AZ0401R0606	CITY OF PHOENIX	06/01/06	06/30/06	RENT-PHOENIX	3,972.03
06–23	P1	06AZ0400202	LAURA CAMPOS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	39.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	5.29
06–30	S4	06181001048		05/01/06	05/31/06	RECORDING (TRANSFER)	57.92
06–30	S5	DY618100497		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
06–30	S5	DY618100498		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.14
06–30	S5	DY618100502		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618100503		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	DY618100504		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	23.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,135.47
		PRINTING AND REPRODUCTION					
04–10	P1	06AZ0400146	ACCURATE WORD LLC.	04/04/06	04/04/06	PRINTING AND REPRODUCTION	40.90
05–05	P1	06AZ0400170	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	20.95
05–09	P1	06AZ0400173	ROLL CALL NEWSPAPER	04/25/06	04/25/06	ADVERTISING	100.75
05–09	P1	06AZ0400174	DO	04/26/06	04/26/06	ADVERTISING	100.75
05–09	P1	06AZ0400175	DO	04/26/06	04/26/06	ADVERTISING	100.75
05–22	P1	06AZ0400185	DO	05/01/06	05/01/06	ADVERTISING	90.75
05–24	P1	06AZ0400186	THE HILL NEWSPAPER	05/18/06	05/18/06	ADVERTISING	318.00
06–13	P1	06AZ0400195	RICK RIVERA	04/20/06	04/20/06	PRINTING AND REPRODUCTION	14,018.65
06–21	P5	6M4483002	DO	04/20/06	04/20/06	MASSPRINTING#2	14,018.65
						PRINTING AND REPRODUCTION TOTALS:	28,810.15
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300454		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300455		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305872		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305873		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300036		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	116.60
04–04	P1	06AZ0400142	CONGRESSIONAL QUARTERLY INC.	04/03/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
04–12	P1	06AZ0400152	LAURA CAMPOS	04/01/06	04/01/06	OFFICE SUPPLIES	241.48
04–12	P1	06AZ0400149	RONALD PICENO	03/30/06	03/30/06	LEASED AUTO EXPENSE	4.99
04–12	P1	06AZ0400150	DO	03/29/06	03/29/06	LEASED AUTO EXPENSE	25.00
04–14	P2	OSS40224	AMERICAN BUSINESS TECHNOLOGY	02/28/06	02/28/06	BATTERY - INFO LITHIUM FOR DIG	37.53
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	11.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	9.72
04–21	C1	NW200609700	DO	03/09/06	03/09/06	BOTTLED WATER	23.76
04–21	C1	NW200609700	DO	03/30/06	03/30/06	BOTTLED WATER	27.96
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/10/06	03/10/06	BOTTLED WATER	16.19
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	16.19
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P2	OSM30831	ALLSTEEL	02/27/06	02/27/06	#CSDC19.P27.0MT 19WX14″ METAL	123.60
04–24	P2	OSM30831	DO	02/27/06	02/27/06	RECEIVE, DELIVERY & INSTALL	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
04–24	P1	06AZ0400158	LAURA CAMPOS	04/18/06	04/18/06	OFFICE SUPPLIES		10.24
04–24	P1	06AZ0400159	DO	04/15/06	04/15/06	OFFICE SUPPLIES		15.73
04–27	P1	06AZ0400162	RONALD PICENO	04/18/06	04/18/06	OFFICE SUPPLIES		67.36
04–30	SF	DY060400104		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060405882		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400034		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		331.15
05–05	P1	06AZ0400171	LAURA CAMPOS	04/30/06	04/30/06	OFFICE SUPPLIES		9.95
05–19	P1	06AZ0400181	RONALD PICENO	05/04/06	05/04/06	LEASED AUTO EXPENSE		5.99
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		9.72
05–25	C1	NW200612900	DO	04/21/06	04/21/06	BOTTLED WATER		26.55
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/24/06	04/24/06	BOTTLED WATER		24.29
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060500150		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060505695		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500036		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		245.49
06–05	P1	06AZ0400191	RONALD PICENO	05/24/06	05/24/06	LEASED AUTO EXPENSE		9.98
06–20	P1	06AZ0400197	FINDERBINDER	06/08/06	06/07/07	PUBLICATION/REFERENCE MATERIAL		293.47
06–20	P1	06AZ0400198	RONALD PICENO	06/08/06	06/14/06	LEASED AUTO EXPENSE		15.98
06–29	P1	06AZ0400203	DO	06/15/06	06/21/06	OFFICE SUPPLIES		123.79
06–29	P1	06AZ0400204	DO	06/22/06	06/22/06	CAR WASH		2.99
06–30	S1	DY060500560		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.50
06–30	S1	DY060600036		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		52.99
						SUPPLIES AND MATERIALS TOTALS:		4,883.49
		EQUIPMENT						
04–19	P1	06AZ0400157	IKON OFFICE SOLUTIONS	01/01/06	04/01/06	EQUIPMENT MAINTENANCE		77.88
04–28	S8	MA000588963		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,230.75
05–26	S8	MA000597267		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,349.75
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00523-HSS MEMO		119.00
06–29	S8	MA000606306		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,349.75
						EQUIPMENT TOTALS:		10,127.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,486.76
						OFFICE TOTALS:		240,486.76
2005 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302941		12/01/05	12/31/05	FRANKED MAIL		–8.55
						FRANKED MAIL TOTALS:		–8.55
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300302		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
						SUPPLIES AND MATERIALS TOTALS:		–20.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–28.55
OFFICE TOTALS:	–28.55

2006 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,845.19	12,803.29
PERSONNEL COMPENSATION	509,236.81	269,961.20
PERSONNEL BENEFITS	1,364.89	929.01
TRAVEL	19,681.09	14,483.08
RENT, COMMUNICATION, UTILITIES	30,820.93	18,454.09
PRINTING AND REPRODUCTION	367.00	367.00
OTHER SERVICES	2,835.96	1,787.73
SUPPLIES AND MATERIALS	19,689.88	12,205.18
EQUIPMENT	10,821.00	6,626.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,662.75	337,617.46
OFFICE TOTALS:	608,662.75	337,617.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303845		03/16/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060303846		03/16/06	03/31/06	FRANKED MAIL	–8.00
04–04	SF	DY060304645		03/30/06	03/31/06	FRANKED MAIL	–8.00
04–04	SF	DY060304646		03/30/06	03/31/06	FRANKED MAIL	–8.00
04–04	SF	DY060304647		03/30/06	03/31/06	FRANKED MAIL	–4.00
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,115.82
04–30	SF	DY060405011		04/28/06	04/30/06	FRANKED MAIL	–12.00
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	383.61
05–31	SF	DY060503336		05/01/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060503656		05/10/06	05/31/06	FRANKED MAIL	–16.00
05–31	SF	DY060504441		05/18/06	05/31/06	FRANKED MAIL	–8.00
05–31	SF	DY060504645		05/19/06	05/31/06	FRANKED MAIL	–84.00
05–31	SF	DY060505290		05/26/06	05/31/06	FRANKED MAIL	–4.00
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	416.53
06–27	05	6M4510502	DO	05/19/06	05/19/06	FRANKED MAIL	6,592.05
06–27	05	6M4510503	DO	05/25/06	05/25/06	FRANKED MAIL	1,137.68
06–27	05	6M4510506	DO	05/26/06	05/26/06	FRANKED MAIL	3,345.60
06–30	SF	DY060604301		06/12/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604302		06/12/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604636		06/15/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060605006		06/20/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060605555		06/26/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060605757		06/27/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060605758		06/27/06	06/30/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	12,803.29

PERSONNEL COMPENSATION

ARMSTRONG,DELORES	04/03/06	06/30/06	STAFF ASSISTANT	6,477.90
ASHBROOK,SUSAN	04/01/06	06/30/06	STAFF ASSISTANT	11,666.67
BAILEY, JENNIFER N	04/01/06	06/30/06	OFFICE MANAGER	14,000.00
COLE,NAVELLA	04/01/06	06/30/06	CASEWORK SPECIALIST	14,874.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
			CROW,SARAH	04/01/06	06/30/06	CASEWORKER		10,208.34
			DEIST,JEFFREY E	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		22,749.99
			DICK,ADAM	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		14,000.00
			GLOOR,JACKIE SUE	04/01/06	06/30/06	CASEWORK DIRECTOR		17,499.99
			GLOOR,MICHELLE	04/01/06	06/30/06	STAFF ASSISTANT		5,816.66
			GOUROV,DMITRY	06/01/06	06/30/06	PAID INTERN		1,250.00
			HAWES,MATTHEW	04/01/06	06/30/06	TEMPORARY EMPLOYEE		3,000.00
			KILE,DIANNA	04/01/06	06/30/06	DEPUTY CASEWORK DIRECTOR		17,499.99
			LANGFORD,PENNY	04/01/06	06/30/06	FIELD REP/DISTRICT SCHEDULER		9,916.67
			LEE,AMANDA S	04/01/06	06/30/06	STAFF ASSISTANT		8,750.00
			LIZARDO,THOMAS C	04/01/06	06/30/06	CHIEF OF STAFF		39,250.00
			MCADAMS,DANIEL L	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		19,250.01
			SINGLETON, NORMAN K	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		22,749.99
			SULLIVAN,LINDA W	04/01/06	06/30/06	STAFF ASSISTANT		11,166.66
			TOLLETTE,TRACEE L	04/01/06	06/30/06	STAFF ASSISTANT		5,833.34
			WATTS,JON A	04/01/06	06/30/06			14,000.00
						PERSONNEL COMPENSATION TOTALS:		269,961.20
		PERSONNEL BENEFITS						
04–28	S7	06118000362		04/01/06	04/30/06	TRANSIT BENEFITS		264.15
05–30	S7	06150000361		05/01/06	05/31/06	TRANSIT BENEFITS		227.44
06–30	S7	06181000347		06/01/06	06/30/06	TRANSIT BENEFITS		437.42
						PERSONNEL BENEFITS TOTALS:		929.01
		TRAVEL						
04–07	P1	06TX1400166	DIANNA KILE	03/03/06	03/29/06	PRIVATE AUTO MILEAGE		249.45
04–07	P1	06TX1400161	HON. RON PAUL	03/07/06	03/07/06	AIRFARE IAH-DC		424.80
04–07	P1	06TX1400162	DO	03/09/06	03/13/06	AIRFARE DC-IAH-DC		854.10
04–07	P1	06TX1400163	DO	03/22/06	03/23/06	AIRFARE DC-IAH-DC		774.10
04–07	P1	06TX1400164	DO	03/31/06	04/04/06	AIRFARE DC-IAH-DC		854.10
04–07	P1	06TX1400170	JACKIE GLOOR	03/09/06	03/09/06	PRIVATE AUTO MILEAGE		108.85
04–07	P1	06TX1400168	LINDA SULLIVAN	03/06/06	03/09/06	TRAVEL SUBSISTENCE		532.20
04–07	P1	06TX1400169	NAVELLA COLE	03/16/06	03/28/06	PRIVATE AUTO MILEAGE		49.31
04–07	P1	06TX1400165	THOMAS LIZARDO	03/22/06	03/23/06	CAR RENTAL		90.69
04–12	HR	ACH228016	LINDA SULLIVAN	03/06/06	03/09/06	ACH PAYMENT RETURN		–532.20
04–19	P1	06TX1400197	DIANNA KILE	03/23/06	03/26/06	PRIVATE AUTO MILEAGE		9.79
04–19	P1	06TX1400198	JACKIE GLOOR	03/28/06	03/28/06	TRAVEL SUBSISTENCE		135.30
05–01	P1	06TX14RW168	LINDA SULLIVAN	03/06/06	03/09/06	TRAVEL SUBSISTENCE		532.20
05–18	P1	06TX1400213	DIANNA KILE	04/08/06	05/10/06	PRIVATE AUTO MILEAGE		447.90
05–18	P1	06TX1400203	HON. RON PAUL	03/17/06	03/27/06	AIRFARE DCA-IAH-DCA #2319		854.10
05–18	P1	06TX1400204	DO	05/04/06	05/09/06	AIRFARE DCA-IAH-DCA #8538		854.10
05–18	P1	06TX1400205	DO	05/12/06	05/16/06	AIRFARE DCA-IAH-DCA #9128		854.10
05–18	P1	06TX1400206	DO	04/07/06	04/25/06	A/F DCA-IAH-RALEIGH-DCA #4977		813.40
05–18	P1	06TX1400207	DO	04/13/06	04/14/06	AIRFARE HOU-LOV-HOU #3268		229.60
05–18	P1	06TX1400208	DO	04/27/06	04/30/06	CAR RENTAL		110.81

05–18	P1	06TX1400209	DO	04/27/06	04/27/06	ONE WAY AIRFARE IAD-LAS #7451	425.30
05–18	P1	06TX1400210	DO	04/30/06	05/02/06	AIRFARE LAS-IAH-DCA #2694	704.10
05–18	P1	06TX1400212	JACKIE GLOOR	04/20/06	05/12/06	TRAVEL SUBSISTENCE	345.64
05–18	P1	06TX1400211	NAVELLA COLE	04/25/06	04/28/06	TRAVEL SUBSISTENCE	96.54
05–18	P1	06TX1400215	THOMAS LIZARDO	03/15/06	03/19/06	CAR RENTAL	157.00
05–18	P1	06TX1400214	TRACEE L. TOLLETT	04/27/06	04/27/06	PRIVATE AUTO MILEAGE	66.75
05–31	P1	06TX1400240	HON. RON PAUL	05/15/06	05/21/06	A/F LIZARDO DCA-IAH-DCA #8094	774.10
05–31	P1	06TX1400241	DO	05/19/06	05/22/06	AIRFARE R/T DCA-IAH-DCA 4288	854.10
05–31	P1	06TX1400244	JACKIE GLOOR	05/17/06	05/17/06	PRIVATE AUTO MILEAGE	26.70
05–31	P1	06TX1400250	THOMAS LIZARDO	05/15/06	05/21/06	TRAVEL SUBSISTENCE	243.74
06–13	P1	06TX1400256	DIANNA KILE	05/12/06	06/08/06	TRAVEL SUBSISTENCE	868.70
06–13	P1	06TX1400264	JACKIE GLOOR	05/25/06	06/08/06	PRIVATE AUTO MILEAGE	140.89
06–13	P1	06TX1400253	LINDA SULLIVAN	06/06/06	06/14/06	PRIVATE AUTO MILEAGE	86.40
06–13	P1	06TX1400257	NAVELLA COLE	03/21/06	05/22/06	PRIVATE AUTO MILEAGE	214.15
06–13	P1	06TX1400254	THOMAS LIZARDO	06/05/06	06/17/06	R/T AIRFARE DCA-IAH-DCA #8752	774.10
06–13	P1	06TX1400261	DO	06/05/06	06/08/06	MEALS ON TRAVEL	81.24
06–13	P1	06TX1400262	DO	06/06/06	06/06/06	GASOLINE	25.00
06–13	P1	06TX1400263	DO	06/05/06	06/09/06	LODGING	311.88
06–13	P1	06TX1400258	TRACEE L. TOLLETT	05/19/06	05/19/06	PRIVATE AUTO MILEAGE	40.05
						TRAVEL TOTALS:	14,483.08
		RENT, COMMUNICATION, UTILITIES					
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–14	P1	06TX1400171	SBC	01/01/06	02/04/06	TELECOMMUNICATIONS CHARGES	217.90
04–14	P1	06TX1400173	DO	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	213.26
04–14	P1	06TX1400174	DO	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	248.48
04–14	P1	06TX1400175	DO	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	218.16
04–14	P1	06TX1400172	SBC COMMUNICATIONS	01/01/06	02/01/06	TELECOMMUNICATIONS CHARGES	281.74
04–18	P1	06TX1400180	COX COMMUNICATIONS	03/19/06	04/18/06	UTILITIES	56.35
04–18	P1	06TX1400179	MCI WORLDCOM	01/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	1,078.90
04–18	P1	06TX1400177	SBC COMMUNICATIONS	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	161.53
04–19	P1	06TX1400199	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	159.06
04–20	P9	TX1402R0604	1ST NAT'L BANK OF LAKE JACKSON	04/01/06	04/30/06	RENT-LAKE JACKSON	1,400.00
04–20	P9	TX1403R0604	1501 MOCKINGBIRD, LP	04/01/06	04/30/06	RENT-VICTORIA	805.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL	23.12
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–27	S6	TX79693RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT GALVESTON	1,039.71
04–30	S5	DY612206633		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	595.11
04–30	S5	DY612206639		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612206640		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY612206641		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	115.83
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	7.01
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–18	P1	06TX1400232	COX COMMUNICATIONS	04/19/06	05/18/06	UTILITIES	49.05
05–18	P1	06TX1400226	MCI WORLDCOM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	555.84
05–18	P1	06TX1400221	SBC	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	275.58
05–18	P1	06TX1400223	DO	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES	292.59
05–18	P1	06TX1400224	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	177.00
05–18	P1	06TX1400225	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	156.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
05–18	P1	06TX1400216	TEXAS STATE DIRECTORY PRESS	02/28/06	02/28/06	POSTAGE F/TEXAS ST DIRECTORY		9.00
05–18	P1	06TX1400229	XPEDITE SYSTEMS, INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		180.31
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		5.90
05–19	P1	06TX1400239	TELECOM USA	02/10/06	02/16/06	TELECOMMUNICATIONS CHARGES		10.53
05–19	P9	TX1402R0605	1ST NAT'L BANK OF LAKE JACKSON	05/01/06	05/31/06	RENT-LAKE JACKSON		1,400.00
05–19	P9	TX1403R0605	1501 MOCKINGBIRD, LP	05/01/06	05/31/06	RENT-VICTORIA		805.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		47.98
05–30	S6	TX79693RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT GALVESTON		1,040.00
05–31	S5	DY615206522		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		572.67
05–31	S5	DY615206527		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615206528		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY615206529		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		89.80
05–31	P1	06TX1400245	COX COMMUNICATIONS	05/19/06	06/18/06	UTILITIES		59.56
05–31	P1	06TX1400248	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		537.99
05–31	P1	06TX1400247	SBC	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		159.45
05–31	P1	06TX1400246	SBC COMMUNICATIONS	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		215.39
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		11.34
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL		31.95
06–13	P1	06TX1400251	TIME WARNER COMMUNICATION	05/26/06	05/26/06	UTILITIES		495.78
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	TX1402R0606	1ST NAT'L BANK OF LAKE JACKSON	06/01/06	06/30/06	RENT-LAKE JACKSON		1,400.00
06–20	P9	TX1403R0606	1501 MOCKINGBIRD, LP	06/01/06	06/30/06	RENT-VICTORIA		805.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		15.81
06–28	CB	FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		6.63
06–29	S6	TX79693RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT GALVESTON		1,040.00
06–30	S5	DY618106620		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		611.21
06–30	S5	DY618106626		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618106627		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY618106628		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		105.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,454.09
		PRINTING AND REPRODUCTION						
05–18	P2	OSP41008	ACCURATE WORD LLC.	04/26/06	04/26/06	1000- WHITE STOCK BUSINESS CAR		276.00
06–08	P2	OSP41387	DO	05/22/06	05/22/06	1000 WHITE STOCK BUSINESS CARD		55.00
06–08	P2	OSP41387	DO	05/22/06	05/22/06	500 WHITE STOCK BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		367.00
		OTHER SERVICES						
04–18	P1	06TX1400178	1501 MOCKINGBIRD, LP	04/01/06	04/01/06	SERVICE CONTRACT		739.50
04–27	S6	TX9693SEC04	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES GALVESTON		349.41
05–30	S6	TX9693SEC05	DO	05/01/06	05/31/06	SECURITY CHARGES GALVESTON		349.41
06–29	S6	TX9693S0606	DO	06/01/06	06/30/06	SECURITY CHARGES GALVESTON		349.41
						OTHER SERVICES TOTALS:		1,787.73
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302321		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

04–04	SF	DY060302322		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060302323		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302324		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302325		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302326		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305888		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305889		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306682		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306683		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306684		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300473		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	648.41
04–07	P1	06TX1400167	DIANNA KILE	03/27/06	03/27/06	OFFICE SUPPLIES	121.22
04–17	P2	OSM30881	CDW GOVERNMENT INC	03/03/06	03/03/06	BROTHER PPF-4100 LASER FAX #(4	285.00
04–17	P2	OSM30881	DO	03/03/06	03/03/06	SHIPPING	25.77
04–18	P1	06TX1400196	AQUA BEVERAGE COMPANY	02/21/06	02/28/06	BOTTLED WATER	16.61
04–18	P1	06TX1400185	BARRON'S	05/12/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	149.00
04–18	P1	06TX1400194	CULLIGAN	03/23/06	03/25/06	BOTTLED WATER	31.41
04–18	P1	06TX1400195	CULLIGAN WATER SYSTEMS	02/01/06	03/01/06	BOTTLED WATER	22.50
04–18	P1	06TX1400186	DOW JONES & COMPANY, INC.	01/18/06	01/18/07	PUBLICATION/REFERENCE MATERIAL	215.00
04–18	P1	06TX1400193	GUIDRY NEWS SERVICE	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
04–18	P1	06TX1400192	NEWSWEEK	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	22.10
04–18	P1	06TX1400181	ROCKPORT PILOT	04/10/06	04/10/07	PUBLICATION/REFERENCE MATERIAL	60.75
04–18	P1	06TX1400182	THE FACTS	04/15/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	129.00
04–18	P1	06TX1400184	THE GALVESTON DAILY NEWS	04/08/06	10/08/06	PUBLICATION/REFERENCE MATERIAL	78.00
04–18	P1	06TX1400183	THE HOUSTON CHRONICLE	03/14/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	195.31
04–19	P1	06TX1400200	MOUNTAIN VALLEY WATER OF MD.	02/15/06	02/26/06	BOTTLED WATER	63.00
04–24	P1	06TX1400201	CDW GOVERNMENT C/O ISM INC.	04/06/06	04/06/06	OFFICE SUPPLIES	64.00
04–30	SF	DY060401742		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–76.35
04–30	SF	DY060407530		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY060400473		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	526.01
05–18	P1	06TX1400234	AQUA BEVERAGE COMPANY	03/14/06	03/31/06	BOTTLED WATER	23.56
05–18	P1	06TX1400235	DO	04/05/06	04/30/06	BOTTLED WATER	14.85
05–18	P1	06TX1400228	CONGRESSIONAL QUARTERLY INC.	03/21/06	03/21/07	PUBLICATION/REFERENCE MATERIAL	6,295.00
05–18	P1	06TX1400237	CULLIGAN	03/26/06	04/25/06	BOTTLED WATER	39.08
05–18	P1	06TX1400227	CULLIGAN WATER SYSTEMS	03/01/06	03/31/06	BOTTLED WATER	22.50
05–18	P1	06TX1400230	DO	04/01/06	04/30/06	BOTTLED WATER	22.50
05–18	P1	06TX1400238	JENNIFER BAILEY	05/07/06	05/07/06	OFFICE SUPPLIES	415.70
05–18	P1	06TX1400236	MOUNTAIN VALLEY WATER OF MD.	04/12/06	04/24/06	BOTTLED WATER	90.00
05–18	P1	06TX1400233	SABLATURA'S OFFICE CENTER	04/06/06	04/18/06	OFFICE SUPPLIES	202.62
05–18	P1	06TX1400217	TEXAS PRESS CLIPPING	01/30/06	01/30/06	CLIPPING SERVICE	111.00
05–18	P1	06TX1400218	DO	02/27/06	02/27/06	CLIPPING SERVICE	103.32
05–18	P1	06TX1400219	DO	04/30/06	04/30/06	CLIPPING SERVICE	114.68
05–18	P1	06TX1400220	DO	03/31/06	03/31/06	CLIPPING SERVICE	133.07
05–18	P1	06TX1400231	THE NEW YORK TIMES	04/17/06	04/15/07	PUBLICATION/REFERENCE MATERIAL	306.80
05–31	SF	DY060502623		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502624		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502625		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060502626		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–189.00
05–31	SF	DY060502627		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
05–31	SF	DY060506622		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060506762		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–85.05
05–31	SF	DY060507414		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500474		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		254.85
05–31	P1	06TX1400243	NAVELLA COLE	05/09/06	05/09/06	OFFICE SUPPLIES		238.18
06–13	P1	06TX1400252	CULLIGAN	04/26/06	05/25/06	BOTTLED WATER		50.16
06–13	P1	06TX1400255	MICHELLE GLOOR	05/24/06	05/24/06	OFFICE SUPPLIES		267.89
06–13	P1	06TX1400260	MOUNTAIN VALLEY WATER OF MD.	05/10/06	05/23/06	BOTTLED WATER		69.00
06–13	P1	06TX1400259	TRACEE L. TOLLETT	05/25/06	05/25/06	OFFICE SUPPLIES		15.39
06–30	SF	DY060602985		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602986		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602987		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602988		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602989		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602990		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602991		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060606804		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606805		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607119		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607448		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607908		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608148		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500904		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.17
06–30	S1	DY060600476		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,057.67
06–30	P1	06TX1400265	MOUNTAIN VALLEY WATER OF MD.	03/15/06	03/15/06	BOTTLED WATER		106.50
							SUPPLIES AND MATERIALS TOTALS:	12,205.18
		EQUIPMENT						
04–17	P2	OSM30881	CDW GOVERNMENT INC	03/03/06	03/03/06	WARRANTY - BROTHER 2YR EXTENSI		81.41
04–28	S8	MA000585912		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,388.04
05–08	F2	RN000015106	CDW GOVERNMENT INC	04/28/06	04/28/06	COPIER - XEROX COPYCENTRE C20		2,048.24
05–26	S8	MA000594611		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		173.87
05–31	P1	06TX1400249	COMPUTER COMMANDA CORP	05/18/06	05/18/06	PRINTER MAINTENANCE		331.45
06–29	S8	MA000605523		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,388.87
06–29	S8	MA000605524		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,215.00
							EQUIPMENT TOTALS:	6,626.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,617.46
							OFFICE TOTALS:	337,617.46
2005 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–18	P1	06TX1400202	TEXAS PRESS CLIPPING	12/01/05	12/31/05	CLIPPING SERVICE		132.33
							OTHER SERVICES TOTALS:	132.33

OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.33
OFFICE TOTALS:		132.33

2006 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,970.99	11,812.38
PERSONNEL COMPENSATION	408,408.30	199,062.80
TRAVEL	1,353.69	700.87
RENT, COMMUNICATION, UTILITIES	78,179.27	41,799.94
PRINTING AND REPRODUCTION	3,748.60	3,609.70
OTHER SERVICES	1,716.38	1,483.19
SUPPLIES AND MATERIALS	21,208.38	18,803.38
EQUIPMENT	16,068.55	8,470.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,654.16	285,743.01
OFFICE TOTALS:	542,654.16	285,743.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	24.52
04–27	05	6M4512001	DO	03/07/06	03/07/06	FRANKED MAIL	11,721.42
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	54.72
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	11.72
						FRANKED MAIL TOTALS:	11,812.38

PERSONNEL COMPENSATION

ALEXANDER,LAVERNE	04/01/06	06/30/06	.	14,470.50
CAMPBELL,PATRICIA M	06/01/06	06/30/06	PART-TIME EMPLOYEE	1,360.00
CRUZ, ISABEL	04/01/06	06/30/06	SPECIAL ASSISTANT	12,127.51
GONZALEZ,MICHAEL P	05/15/06	06/30/06	PAID INTERN	2,453.33
GOOLD,J WILLIAM	04/01/06	04/30/06	SHARED EMPLOYEE	1,315.75
HATCHETT,YVONNE	04/01/06	06/30/06	STAFF ASSISTANT	7,087.51
JAMES,MAXINE	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	31,587.50
JOHNSON,BLAKE	04/01/06	06/30/06	SPECIAL ASSISTANT	7,875.00
MBANUI,NKECHI	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,746.39
MCKENNEY,KERRY B	04/01/06	06/30/06	LEGIS DIR/PRES SECY	31,587.50
MURRAY,DARLENE P	04/01/06	06/30/06	STAFF ASSISTANT	11,576.25
RAMOS,MARIA D	04/01/06	06/30/06	STAFF ASSISTANT	10,635.76
SIMPSON,WILLIAM	05/15/06	06/30/06	PAID INTERN	2,453.33
SNEED BYERS,ADRIENNE	04/01/06	06/30/06	SPECIAL ASSISTANT	17,062.50
THOMPSON,CORA A	04/01/06	06/30/06	SHARED EMPLOYEE	4,222.22
TURNER,RICHARD	04/01/06	06/30/06	STAFF ASSISTANT	9,261.00
WALSTON,BOBBI	04/01/06	04/21/06	OFFICE MANAGER	2,450.00
WITTER, CATHY L	04/01/06	06/30/06	RECEPTIONIST	8,597.01
WYNN,NAOMI	04/01/06	06/30/06	CASEWORKER SUPERVISOR	15,193.74
			PERSONNEL COMPENSATION TOTALS:	199,062.80

TRAVEL

06–13	P1	06NJ1000235	DARLENE P. MURRAY	05/19/06	05/19/06	LOCAL TRANSPORTATION	14.00
06–13	P1	06NJ1000231	KERRY B MCKENNEY	03/12/06	03/13/06	R/T AIRFARE DC-NEWARK-DC 5747	497.10
06–13	P1	06NJ1000232	DO	03/12/06	03/12/06	LODGING	145.77
06–13	P1	06NJ1000233	DO	03/12/06	06/05/06	LOCAL TRANSPORTATION	44.00
						TRAVEL TOTALS:	700.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD M PAYNE—Con.							
		RENT, COMMUNICATION, UTILITIES					
04–05	CB NW604041901	UNITED PARCEL SERVICE	03/21/06	03/21/06	OVERNIGHT MAIL		26.61
04–06	P1 06NJ1000175	PITNEY BOWES	04/03/06	04/03/06	POSTAGE METER RENTAL		180.00
04–06	P1 06NJ1000171	VERIZON	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES		131.73
04–13	C3 NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		299.18
04–13	CB NW604121935	UNITED PARCEL SERVICE	03/15/06	03/15/06	OVERNIGHT MAIL		74.63
04–19	CB NW604182002	DO	04/05/06	04/05/06	OVERNIGHT MAIL		50.30
04–20	P9 NJ1002R0604	BRANTLEY BROS	04/01/06	04/30/06	STORAGE SPACE		47.70
04–20	P9 NJ1003R0604	URBAN LEAGUE OF HUDSON COUNTY	04/01/06	04/30/06	RENT-JERSEY CITY		1,500.00
04–20	P9 NJ1001R0604	333 NORTH BROAD STREET	04/01/06	04/30/06	RENT-ELIZABETH		1,100.00
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		299.18
04–27	P1 06NJ1000197	CABLEVISION	04/08/06	05/07/06	UTILITIES		62.84
04–27	S6 NJ04777RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT NEWARK		7,463.05
04–27	P1 06NJ1000196	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		132.83
04–27	P1 06NJ1000204	WATKINS MOTOR LINES	04/07/06	04/07/06	POSTAGE/MAILING SERVICE		43.40
04–30	S5 DY612204642		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		109.56
04–30	S5 DY612204643		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		772.35
04–30	S5 DY612204648		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5 DY612204649		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5 DY612204650		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		656.31
05–02	CB NW604261956	UNITED PARCEL SERVICE	04/12/06	04/12/06	OVERNIGHT MAIL		10.99
05–03	CB NW605021950	DO	04/19/06	04/19/06	OVERNIGHT MAIL		20.57
05–05	P1 06NJ1000212	PITNEY BOWES	01/01/06	03/01/06	POSTAGE METER		117.00
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		299.18
05–11	CB NW605102036	UNITED PARCEL SERVICE	04/25/06	04/25/06	OVERNIGHT MAIL		87.34
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		299.18
05–18	P1 06NJ1000214	VERIZON	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		134.55
05–19	P9 NJ1002R0605	BRANTLEY BROS	05/01/06	05/31/06	STORAGE SPACE		47.70
05–19	CB NW605171943	UNITED PARCEL SERVICE	04/15/06	04/15/06	OVERNIGHT MAIL		37.58
05–19	P9 NJ1003R0605	URBAN LEAGUE OF HUDSON COUNTY	05/01/06	05/31/06	RENT-JERSEY CITY		1,500.00
05–19	P9 NJ1001R0605	333 NORTH BROAD STREET	05/01/06	05/31/06	RENT-ELIZABETH		1,400.00
05–19	P9 NJ1001R604A	DO	01/01/06	04/30/06	RENT-ELIZABETH		1,200.00
05–24	CB NW605231942	UNITED PARCEL SERVICE	04/22/06	04/22/06	OVERNIGHT MAIL		11.18
05–25	OP 06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		458.96
05–30	S6 NJ04777RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT NEWARK		7,514.00
05–31	S5 DY615204580		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		109.56
05–31	S5 DY615204581		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		747.95
05–31	S5 DY615204586		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5 DY615204587		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5 DY615204588		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		609.85
05–31	P1 06NJ1000224	CABLEVISION	05/08/06	06/07/06	UTILITIES		64.84
05–31	P1 06NJ1000228	DO	04/08/06	05/07/06	UTILITIES		62.84
05–31	P1 06NJ1000222	PITNEY BOWES	01/01/06	03/31/06	POSTAGE METER		99.90

05–31	P1	06NJ1000226	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	130.83
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/18/06	05/18/06	OVERNIGHT MAIL	10.34
06–09	CB	NW606081943	DO	05/06/06	05/06/06	OVERNIGHT MAIL	43.92
06–13	P1	06NJ1000234	KERRY B MCKENNEY	04/30/06	04/30/06	TELECOMMUNICATIONS CHARGES	125.96
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	299.18
06–15	CB	NW606141938	UNITED PARCEL SERVICE	05/26/06	05/26/06	OVERNIGHT MAIL	78.08
06–20	P9	NJ1002R0606	BRANTLEY BROS	06/01/06	06/30/06	STORAGE SPACE	47.70
06–20	P9	NJ1003R0606	URBAN LEAGUE OF HUDSON COUNTY	06/01/06	06/30/06	RENT-JERSEY CITY	1,500.00
06–20	P9	NJ1001R0606	333 NORTH BROAD STREET	06/01/06	06/30/06	RENT-ELIZABETH	1,400.00
06–23	CB	NW606211939	UNITED PARCEL SERVICE	05/22/06	05/22/06	OVERNIGHT MAIL	25.14
06–29	P1	06NJ1000237	CABLEVISION	06/08/06	07/07/06	UTILITIES	62.85
06–29	S6	NJ04777RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT NEWARK	7,489.00
06–29	P1	06NJ1000240	PITNEY BOWES	02/10/06	02/10/06	POSTAL METER/ELIZABETH OFFICE	319.00
06–29	P1	06NJ1000236	VERIZON	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES	125.18
06–29	P1	06NJ1000239	DO	05/01/06	05/13/06	TELECOMMUNICATIONS CHARGES	135.33
06–30	S5	DY618104631		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
06–30	S5	DY618104632		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	784.63
06–30	S5	DY618104637		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618104638		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY618104639		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	574.40
06–30	P1	06NJ1000245	PITNEY BOWES	04/01/06	06/30/06	POSTAGE/MAILING SERVICE	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,799.94
		PRINTING AND REPRODUCTION					
04–18	P5	6M4512001	DAVID L. ANDRUKITUS, INC.	03/07/06	03/07/06	MASSPRINTING#1	3,522.20
04–26	S3	06116000138		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	31.00
05–31	P1	06NJ1000220	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION	33.50
06–27	S3	06178000122		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	3,609.70
		OTHER SERVICES					
04–06	P1	06NJ1000173	TG SOLUTIONS	03/30/06	03/30/06	WEBSITE DESIGN WORK	1,250.00
04–27	S6	NJ4777SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES NEWARK	77.73
05–30	S6	NJ4777SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES NEWARK	77.73
06–29	S6	NJ4777S0606	DO	06/01/06	06/30/06	SECURITY CHARGES NEWARK	77.73
						OTHER SERVICES TOTALS:	1,483.19
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300335		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	97.75
04–06	P1	06NJ1000174	ALLIED OFFICE PRODUCTS	03/09/06	03/09/06	OFFICE SUPPLIES	230.93
04–06	P1	06NJ1000172	NEW JERSEY CLIPPING SERVICE	01/01/06	01/31/06	NEWSPAPER CLIPPING SERVICE	148.58
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609703	DO	03/21/06	03/21/06	BOTTLED WATER	42.74
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	06NJ1000198	ALLIED OFFICE PRODUCTS	02/16/06	02/16/06	OFFICE SUPPLIES	154.72
04–27	P1	06NJ1000199	DO	03/17/06	03/17/06	OFFICE SUPPLIES	23.31
04–27	P1	06NJ1000203	CONGRESSIONAL QUARTERLY INC.	04/18/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
04–27	P1	06NJ1000205	HAUTE ON THE HILL	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	96.00
04–27	P1	06NJ1000200	NEW JERSEY CLIPPING SERVICE	02/01/06	02/28/06	NEWSPAPER CLIPPING SERVICE	119.44
04–27	P1	06NJ1000206	PITNEY BOWES	01/20/06	01/20/06	POSTAGE METER CARTRIDGE	223.46
04–30	S1	DY060400334		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	339.17
05–05	P1	06NJ1000211	ALLIED OFFICE PRODUCTS	03/31/06	03/31/06	OFFICE SUPPLIES	111.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD M PAYNE—Con.								
05–05	P1	06NJ1000208	CONGRESSIONAL QUARTERLY INC.	01/05/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		2,075.00
05–05	P1	06NJ1000209	DO	01/05/06	12/20/06	PUBLICATION/REFERENCE MATERIAL		6,295.00
05–05	P1	06NJ1000210	NEW JERSEY CLIPPING SERVICE	03/01/06	03/31/06	CLIPPING SERVICE		163.62
05–10	P2	OSS40988	ALLIANCE MICRO	04/26/06	04/26/06	TONER DRUM CARTRIDGES CYAN #G		804.00
05–10	P2	OSS40988	DO	04/26/06	04/26/06	TONER DRUM CARTRIDGES MAGENTA		804.00
05–10	P2	OSS40988	DO	04/26/06	04/26/06	TONER DRUM CARTRIDGES YELLOW #		804.00
05–10	P2	OSS40988	DO	04/26/06	04/26/06	TONER DRUM CARTRIDGES BLACK		560.00
05–18	P1	06NJ1000215	ALLIED OFFICE PRODUCTS	04/21/06	04/21/06	OFFICE SUPPLIES		19.06
05–18	P1	06NJ1000216	DO	04/21/06	04/21/06	OFFICE SUPPLIES		136.93
05–18	P1	06NJ1000217	DO	04/20/06	04/20/06	OFFICE SUPPLIES		286.36
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612903	DO	04/11/06	04/11/06	BOTTLED WATER		34.75
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500335		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		368.43
05–31	P1	06NJ1000229	LEADERSHIP DIRECTORIES INC	05/04/06	05/04/06	PUBLICATION/REFERENCE MATERIAL		420.00
05–31	P1	06NJ1000218	NEW JERSEY CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		135.42
06–29	P1	06NJ1000238	DO	05/01/06	05/31/06	NEWSPAPER CLIPPING SERVICE		178.66
06–30	S1	DY060500791		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.29
06–30	S1	DY060600336		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		169.67
06–30	P1	06NJ1000241	ALLIED OFFICE PRODUCTS	05/26/06	05/26/06	OFFICE SUPPLIES		239.88
06–30	P1	06NJ1000242	DO	06/02/06	06/02/06	OFFICE SUPPLIES		102.50
06–30	P1	06NJ1000243	DO	06/07/06	06/07/06	OFFICE SUPPLIES		92.35
06–30	P1	06NJ1000247	DO	05/09/06	05/09/06	OFFICE SUPPLIES		30.63
06–30	P1	06NJ1000248	DO	05/09/06	05/09/06	OFFICE SUPPLIES		25.62
06–30	P1	06NJ1000249	DO	05/26/06	05/26/06	OFFICE SUPPLIES		193.33
06–30	P1	06NJ1000244	LEADERSHIP DIRECTORIES, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		420.00
06–30	P1	06NJ1000246	WEST PAYMENT CENTER	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL		30.74
						SUPPLIES AND MATERIALS TOTALS:		18,803.38
		EQUIPMENT						
04–28	S8	MA000585068		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
05–26	S8	MA000594284		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
06–08	F2	RN000015458	CDW GOVERNMENT INC	05/02/06	05/02/06	TELEVISION - TOSHIBA 30" COMBO		872.95
06–29	S8	MA000603365		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,532.60
						EQUIPMENT TOTALS:		8,470.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,743.01
						OFFICE TOTALS:		285,743.01
2005 HON. DONALD M PAYNE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–12	P1	06NJ1000176	HON DONALD M PAYNE	11/19/05	11/19/05	AIRFARE DC-NEWARK		289.20
04–12	P1	06NJ1000177	DO	11/30/05	11/30/05	AIRFARE NEWARK TO DC		576.90
04–12	P1	06NJ1000178	DO	12/13/05	12/13/05	AIRFARE NEWARK TO DC		287.70

04–12	P1	06NJ1000179	DO	12/06/05	12/06/05	AIRFARE NEWARK TO DC	287.70
04–12	P1	06NJ1000180	DO	12/09/05	12/09/05	AIRFARE DC TO NEWARK	237.00
04–13	P1	06NJ1000181	DO	10/20/05	10/20/05	A/F DC-NEWARK	289.20
04–13	P1	06NJ1000182	DO	10/25/05	10/25/05	A/F NEWARK-DC	287.70
04–13	P1	06NJ1000183	DO	10/25/05	10/25/05	A/F DC-NEWARK	152.00
04–13	P1	06NJ1000184	DO	10/26/05	10/26/05	A/F NEWARK-DC	287.70
04–13	P1	06NJ1000185	DO	10/28/05	10/28/05	A/FDC- NEWARK	289.20
04–13	P1	06NJ1000186	DO	10/05/05	10/06/05	AIRFARE DC TO NEWARK 7774	576.90
04–13	P1	06NJ1000187	DO	10/09/05	10/09/05	AIRFARE NEWARK TO DC 7602	287.70
04–13	P1	06NJ1000188	DO	10/13/05	10/13/05	AIRFARE DC TO NEWARK 9563	289.20
04–13	P1	06NJ1000189	DO	10/15/05	10/15/05	AIRFARE NEWARK TO DC 9382	576.90
04–13	P1	06NJ1000190	DO	10/17/05	10/17/05	AIRFARE NEWARK TO DC 6670	287.70
04–14	P1	06NJ1000191	DO	11/01/05	11/01/05	AIRFARE NEWARK TO DC	287.70
04–14	P1	06NJ1000193	DO	11/04/05	11/04/05	AIRFARE DC TO NEWARK	289.20
04–14	P1	06NJ1000194	DO	11/09/05	11/09/05	AIRFARE NEWARK TO DC	287.70
04–14	P1	06NJ1000195	DO	11/10/05	11/10/05	AIRFARE DC TO NEWARK	289.20
04–24	P1	06NJ1000192	DO	11/15/05	11/15/05	AIRFARE NEWARK TO DC	287.70
						TRAVEL TOTALS:	6,444.20
		RENT, COMMUNICATION, UTILITIES					
05–31	P1	06NJ1000219	PITNEY BOWES	10/01/05	12/31/05	POSTAGE METER	180.00
05–31	P1	06NJ1000221	DO	10/01/05	12/31/05	PHONE POSTAGE METER	99.90
06–13	P1	06NJ1000230	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	130.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.78
		PRINTING AND REPRODUCTION					
05–31	P1	06NJ1000225	DAVID L. ANDRUKITUS, INC.	10/04/05	10/04/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
04–27	P1	06NJ1000207	NEW JERSEY CLIPPING SERVICE	12/01/05	12/31/05	CLIPPING SERVICE	168.44
						OTHER SERVICES TOTALS:	168.44
		SUPPLIES AND MATERIALS					
05–18	P1	06NJ1000213	XEROX CORPORATION	11/10/05	11/10/05	OFFICE SUPPLIES	158.00
						SUPPLIES AND MATERIALS TOTALS:	158.00
		EQUIPMENT					
06–08	F2	RN000015492	PITNEY BOWES	04/20/06	04/20/06	MAILING EQUIPMENT - PITNEY BOW	1,292.00
						EQUIPMENT TOTALS:	1,292.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,506.92
						OFFICE TOTALS:	8,506.92

2004 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–27	P1	06NJ1000201	CANON BUSINESS SOLUTIONS EAST	05/25/04	05/25/04	OFFICE SUPPLIES	485.34
04–27	P1	06NJ1000202	DO	08/16/04	08/16/04	OFFICE SUPPLIES	2,173.00
						SUPPLIES AND MATERIALS TOTALS:	2,658.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,658.34
						OFFICE TOTALS:	2,658.34

2006 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,946.15		7,320.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. STEVAN PEARCE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	388,367.75	188,650.34
PERSONNEL BENEFITS	749.16	281.80
TRAVEL	54,642.41	32,606.62
RENT, COMMUNICATION, UTILITIES	34,303.62	19,738.93
PRINTING AND REPRODUCTION	59,395.81	3,231.42
OTHER SERVICES	11,294.00	5,586.00
SUPPLIES AND MATERIALS	15,844.24	8,567.24
EQUIPMENT	18,580.50	12,626.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,123.64	278,608.80
OFFICE TOTALS:	591,123.64	278,608.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–04	SF	DY060303213		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303217		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303219		03/07/06	03/31/06	FRANKED MAIL	–7.90
04–04	SF	DY060303220		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–27	OP	6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	6,455.29
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	213.21
04–30	SF	DY060404072		04/20/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404074		04/20/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404075		04/20/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404077		04/20/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404078		04/20/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404079		04/20/06	04/30/06	FRANKED MAIL	–3.95
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	345.77
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	349.38
						FRANKED MAIL TOTALS:	7,320.20

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BENGE,PAMELA K	04/01/06	06/30/06	STAFF ASSISTANT	4,657.50
CARTER,BOBBY G	04/01/06	06/30/06	DISTRICT DIRECTOR	14,999.99
CHARTERS,TIMOTHY T	05/08/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	8,833.33
HILL,GREGORY	04/01/06	06/18/06	CHIEF OF STAFF	24,916.67
HOST,DAVID L	04/01/06	06/30/06	SR. COUNSEL/COMMUNICATIONS DIR	22,749.99
LOVELL,JOHN W	04/01/06	06/30/06	COMMUNITY LIAISON	6,150.00
MALLOW,PEGGY KAREN	04/01/06	06/30/06	EXECUTIVE ASST/OFFICE MANAGER	17,249.99
MAUMENEE,LULIE S	04/01/06	06/30/06	FIELD DEPUTY	8,062.50
MCCLANAHAN,DONNA	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	9,750.00
MEAGHER,MATTHEW SEAN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	17,500.00
MEJIA,ANGELITA	04/01/06	06/30/06	STAFF ASSISTANT	6,481.26
MORENO,DEMETRIUS L	04/01/06	05/31/06	PART-TIME EMPLOYEE	1,258.00
DO	05/01/06	06/30/06	STAFF ASSISTANT	2,217.93
MORSBACH,RONALD E	04/01/06	06/30/06	COMMUNITY LIAISON	5,019.99

			PEREZ,COURTNEY	04/01/06	05/31/06	LEGISLATIVE ASSISTANT	6,000.00
			DO	05/01/06	05/30/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	950.00
			REVIE,GWENDOLYN W	03/14/06	03/29/06	PAID INTERN	1,187.20
			ROMERO,BARBARA L	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,750.01
			SALAZAR,ANA MARIA	04/01/06	06/30/06	CASEWORKER	8,418.75
			SANDLIN,JAMES D	04/01/06	05/05/06	PAID INTERN	583.33
			SCHELLING,ROBERT W	05/22/06	06/30/06	LEGISLATIVE CORRESPONDENT	2,816.67
			WEID,MICHAEL	05/01/06	06/30/06	PAID INTERN	533.33
			WHITE,SARAH J	04/01/06	04/07/06	LEGISLATIVE ASSISTANT	845.83
			WILLARD,CINDY JO	04/01/06	06/30/06	DISTRICT REP/CASEWORKER	9,162.51
			WOJTUSIAK,RUSSELL C	06/08/06	06/08/06	LEGISLATIVE ASSISTANT	2,555.56
						PERSONNEL COMPENSATION TOTALS:	188,650.34
		PERSONNEL BENEFITS					
05–30	S7	06150000256		05/01/06	05/31/06	TRANSIT BENEFITS	85.76
06–30	S7	06181000246		06/01/06	06/30/06	TRANSIT BENEFITS	196.04
						PERSONNEL BENEFITS TOTALS:	281.80
		TRAVEL					
04–06	P1	06NM0200345	ANA MARIA SALAZAR	03/03/06	03/17/06	PRIVATE AUTO MILEAGE	332.96
04–06	P1	06NM0200347	DO	03/03/06	03/03/06	LOCAL TRANSPORTATION	2.50
04–06	P1	06NM0200348	DONNA MCCLANAHAN	03/08/06	03/23/06	PRIVATE AUTO MILEAGE	319.07
04–06	P1	06NM0200350	DO	03/24/06	03/24/06	MEALS ON TRAVEL	75.00
04–06	P1	06NM0200352	GWENDOLYN W. REVIE	03/17/06	03/18/06	TRAVEL SUBSISTENCE	295.65
04–06	P1	06NM0200353	PAMELA K. BENGE	02/24/06	03/17/06	TRAVEL SUBSISTENCE	248.55
04–11	P1	06NM0200356	BOBBY G CARTER	01/30/06	03/11/06	PRIVATE AUTO MILEAGE	1,320.84
04–11	P1	06NM0200359	CINDY JO WILLARD	03/17/06	03/22/06	PRIVATE AUTO MILEAGE	252.76
04–11	P1	06NM0200362	DO	04/05/06	04/05/06	PRIVATE AUTO MILEAGE	85.44
04–11	P1	06NM0200360	JOHN LOVELL, JR.	03/30/06	03/31/06	PRIVATE AUTO MILEAGE	120.15
04–11	P1	06NM0200358	PEGGY KAREN MALLOW	04/02/06	04/02/06	LOCAL TRANSPORTATION	8.00
04–17	P1	06NM0200373	ANA MARIA SALAZAR	04/02/06	04/07/06	MEALS ON TRAVEL	141.95
04–17	P1	06NM0200375	BOBBY G CARTER	03/15/06	03/30/06	PRIVATE AUTO MILEAGE	861.52
04–17	P1	06NM0200372	CITIBANK GOV CARD SERVICE	03/10/06	03/24/06	TRAVEL SUBSISTENCE	435.20
04–17	P1	06NM0200374	HON. STEVE PEARCE	03/11/06	03/11/06	MEALS ON TRAVEL	10.34
04–18	P1	06NM0200367	CITIBANK GOV CARD SERVICE	03/03/06	03/24/06	TRAVEL SUBSISTENCE	3,016.66
04–19	P1	06NM0200377	BOBBY G CARTER	02/25/06	03/30/06	TRAVEL SUBSISTENCE	3,672.56
04–24	P1	06NM0200386	ANGELITA MEJIA	03/17/06	03/18/06	LODGING	76.67
04–24	P1	06NM0200387	DO	01/23/06	03/18/06	PRIVATE AUTO MILEAGE	204.26
04–24	P1	06NM0200382	CITIBANK GOV CARD SERVICE	03/17/06	03/18/06	TRAVEL SUBSISTENCE	76.67
04–24	P1	06NM0200385	DO	03/17/06	03/25/06	TRAVEL SUBSISTENCE	265.14
04–24	P1	06NM0200392	DO	03/14/06	03/21/06	TRAVEL SUBSISTENCE/A. SALAZAR	456.90
04–24	P1	06NM0200393	DO	03/17/06	03/27/06	TRAVEL SUBSISTENCE/R. MORSBACH	414.49
04–24	P1	06NM0200391	CONSTANTINA KOZANAS	03/20/06	03/21/06	CAR RENTAL	287.25
04–24	P1	06NM0200383	JOHN LOVELL, JR.	04/07/06	04/10/06	PRIVATE AUTO MILEAGE	132.17
04–26	P1	06NM0200394	TRINITY INDUSTRIES, INC.	04/08/06	04/09/06	MILEAGE FOR PRIVATE PLANE	457.50
04–27	P1	06NM0200397	LULIE MAUMENEE	03/17/06	03/17/06	LOCAL TRANSPORTATION	35.00
04–28	P1	06NM0200395	CITIBANK GOV CARD SERVICE	03/16/06	03/25/06	TRAVEL SUBSISTENCE/L. MAUMENEE	1,834.50
05–04	P1	06NM0200400	CONSTANTINA KOZANAS	03/19/06	03/22/06	TRAVEL SUBSISTENCE	368.75
05–11	P1	06NM0200417	ANA MARIA SALAZAR	04/11/06	04/27/06	PRIVATE AUTO MILEAGE	262.72
05–11	P1	06NM0200412	CINDY JO WILLARD	01/12/06	03/18/06	MEALS ON TRAVEL	27.53
05–11	P1	06NM0200410	CITIBANK GOV CARD SERVICE	03/17/06	03/22/06	TRAVEL SUBSISTENCE/C. WILLARD	85.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
05–11	P1	06NM0200419	DONNA MCCLANAHAN	04/09/06	04/25/06	PRIVATE AUTO MILEAGE		147.74
05–11	P1	06NM0200414	JOHN LOVELL, JR.	04/21/06	04/22/06	PRIVATE AUTO MILEAGE		182.01
05–11	P1	06NM0200413	PEGGY KAREN MALLOW	05/01/06	05/03/06	LOCAL TRANSPORTATION		28.00
05–24	P1	06NM0200423	CITIBANK GOV CARD SERVICE	04/25/06	04/25/06	MEALS ON TRAVEL		8.26
05–24	P1	06NM0200424	DO	03/30/06	04/22/06	TRAVEL SUBSISTENCE/A. SALAZAR		776.73
05–24	P1	06NM0200425	DO	04/08/06	04/30/06	MEMBER TRAVEL SUBSISTENCE		609.72
06–02	P1	06NM0200438	BOBBY G CARTER	04/11/06	04/28/06	PRIVATE AUTO MILEAGE		594.52
06–02	P1	06NM0200439	DO	04/11/06	04/30/06	TRAVEL SUBSISTENCE		566.28
06–02	P1	06NM0200433	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	TRAVEL SUBSISTENCE/C. WILLARD		10.00
06–02	P1	06NM0200434	DO	04/23/06	04/23/06	TRAVEL SUBSISTENCE		67.20
06–02	P1	06NM0200437	DO	04/09/06	04/11/06	TRAVEL SUBSISTENCE		141.17
06–02	P1	06NM0200435	JOHN LOVELL, JR.	05/09/06	05/10/06	LODGING		34.50
06–02	P1	06NM0200436	DO	05/09/06	05/10/06	PRIVATE AUTO MILEAGE		184.68
06–05	P1	06NM0200449	CITIBANK GOV CARD SERVICE	04/05/06	04/18/06	TRAVEL SUBSISTENCE		200.90
06–05	P1	06NM0200460	HON. STEVE PEARCE	05/10/06	05/10/06	LOCAL TRANSPORTATION		38.00
06–05	P1	06NM0200456	LULIE MAUMENEE	04/27/06	05/02/06	PRIVATE AUTO MILEAGE		93.45
06–05	P1	06NM0200453	MATTHEW MEAGHER	02/06/06	05/08/06	LOCAL TRANSPORTATION		63.00
06–07	P1	06NM0200473	ANA MARIA SALAZAR	05/01/06	05/24/06	PRIVATE AUTO MILEAGE		219.39
06–07	HR	ACH232010	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	ACH PAYMENT RETURN		–10.00
06–07	P1	06NM0200472	DEMETRIUS MORENO	05/27/06	05/29/06	LODGING		308.60
06–07	P1	06NM0200474	DONNA MCCLANAHAN	04/27/06	05/25/06	PRIVATE AUTO MILEAGE		349.77
06–07	P1	06NM0200470	GREE, LLC	05/26/06	06/01/06	MILEAGE FOR PRIVATE PLANE		2,553.29
06–07	P1	06NM0200468	GREGORY HILL	02/05/06	05/06/06	TRAVEL SUBSISTENCE		1,323.91
06–07	P1	06NM0200477	DO	03/08/06	05/31/06	LOCAL TRANSPORTATION		256.50
06–07	P1	06NM0200467	MATTHEW MEAGHER	05/26/06	05/31/06	LOCAL TRANSPORTATION		23.00
06–07	P1	06NM0200471	PEGGY KAREN MALLOW	04/02/06	04/09/06	PRIVATE AUTO MILEAGE		17.03
06–15	P1	06NM0200483	BOBBY G CARTER	05/03/06	05/20/06	PRIVATE AUTO MILEAGE		1,338.56
06–15	P1	06NM0200484	DO	05/06/06	05/26/06	TRAVEL SUBSISTENCE		915.54
06–15	P1	06NM0200485	CINDY JO WILLARD	05/19/06	05/29/06	LOCAL TRANSPORTATION		112.40
06–15	P1	06NM0200486	DO	05/19/06	06/05/06	TRAVEL SUBSISTENCE		225.10
06–15	P1	06NM0200490	DO	04/05/06	05/17/06	PRIVATE AUTO MILEAGE		230.07
06–15	P1	06NM0200480	CITIBANK GOV CARD SERVICE	05/19/06	05/24/06	TRAVEL SUBSISTENCE/C. WILLARD		1,081.17
06–15	P1	06NM0200494	DO	05/22/06	05/22/06	AIRFARE/L. MAUMENEE #4631		422.30
06–15	P1	06NM0200492	GREGORY HILL	06/08/06	06/08/06	LOCAL TRANSPORTATION		14.00
06–15	P1	06NM0200491	JOHN LOVELL, JR	05/27/06	05/27/06	PRIVATE AUTO MILEAGE		67.64
06–15	P1	06NM0200493	LULIE MAUMENEE	05/27/06	05/27/06	PRIVATE AUTO MILEAGE		41.38
06–15	P1	06NM0200482	TIMOTHY T CHARTERS	06/01/06	06/02/06	LODGING		151.31
06–20	P1	06NM0200496	CITIBANK GOV CARD SERVICE	04/27/06	05/26/06	MEALS ON TRAVEL		71.90
06–21	P1	06NM0200501	TIMOTHY T CHARTERS	06/15/06	06/15/06	LOCAL TRANSPORTATION		25.50
06–23	P1	06NM0200510	CITIBANK GOV CARD SERVICE	04/28/06	05/21/06	TRAVEL SUBSISTENCE		2,448.23
06–23	P1	06NM0200506	PEGGY KAREN MALLOW	05/29/06	06/02/06	AIRFARE #3935		456.70
06–27	P1	06NM02RW433	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	TRVL SUBS/C. WILLARD-REISSUED		10.00
06–27	P1	06NM0200497	DO	04/27/06	05/24/06	LODGING		22.80
						TRAVEL TOTALS:		32,606.62

RENT, COMMUNICATION, UTILITIES

04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	5.71
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	512.88
04–17	P1	06NM0200376	BOBBY G CARTER	02/13/06	03/10/06	TELECOMMUNICATIONS CHARGES	9.45
04–17	P1	06NM0200371	EL PASO ELECTRIC	02/22/06	03/23/06	UTILITIES	168.37
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	11.32
04–17	P1	06NM0200378	VALOR TELECOM	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	323.71
04–18	P1	06NM0200368	CITY OF LAS CRUCES	02/28/06	03/27/06	UTILITIES	40.60
04–18	P1	06NM0200370	QWEST	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	477.39
04–20	P9	NM0202R0604	FEATHERSTONE DEVELOPMENT CORP	04/01/06	04/30/06	ROSWELL RENT	1,281.50
04–20	P9	NM0201R0604	LEASING SERVICES, INC.	04/01/06	04/30/06	LOS CRUCES RENT	1,320.37
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	14.57
04–24	P1	06NM0200379	CABLE ONE	04/08/06	05/07/06	UTILITIES	47.98
04–24	P1	06NM0200381	QWEST	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	385.88
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	505.23
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	8.00
04–28	CB	FXF060427B	DO	04/18/06	04/18/06	OVERNIGHT MAIL	5.71
04–30	S5	DY612204730		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
04–30	S5	DY612204731		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	53.07
04–30	S5	DY612204735		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612204736		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY612204737		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,144.54
05–04	P1	06NM0200406	CITY OF SOCORRO	12/28/05	03/27/06	TELECOMMUNICATIONS CHARGES	224.04
05–04	P1	06NM0200402	QWEST COMMUNICATIONS CORP	02/07/06	02/28/06	TELECOMMUNICATIONS CHARGES	212.74
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	5.71
05–05	CB	FXF060504B	DO	04/25/06	04/25/06	OVERNIGHT MAIL	12.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	72.48
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	5.71
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05–19	P9	NM0202R0605	FEATHERSTONE DEVELOPMENT CORP	05/01/06	05/31/06	ROSWELL RENT	1,281.50
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	6.63
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	6.38
05–19	P9	NM0201R0605	LEASING SERVICES, INC.	05/01/06	05/31/06	LOS CRUCES RENT	1,320.37
05–24	P1	06NM0200427	QWEST	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	401.50
05–24	P1	06NM0200430	DO	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	416.37
05–24	P1	06NM0200431	VALOR TELECOM	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	316.26
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL	21.19
05–31	S5	DY615204663		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	69.62
05–31	S5	DY615204664		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	66.67
05–31	S5	DY615204668		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615204669		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY615204670		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,143.48
06–02	P1	06NM0200440	BOBBY G CARTER	02/17/06	03/25/06	TELECOMMUNICATIONS CHARGES	139.57
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL	15.08
06–05	P1	06NM0200452	CITY OF LAS CRUCES	03/21/06	04/22/06	UTILITIES	18.21
06–05	P1	06NM0200448	EL PASO ELECTRIC	03/23/06	04/24/06	UTILITIES	186.24
06–07	P1	06NM0200466	CABLE ONE	05/08/06	06/07/06	UTILITIES	50.78
06–07	P1	06NM0200463	QWEST COMMUNICATIONS CORP	03/03/06	03/28/06	TELECOMMUNICATIONS CHARGES	363.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		5.71
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		256.44
06–15	P1	06NM0200487	CITY OF LAS CRUCES	04/23/06	05/22/06	UTILITIES		17.74
06–15	P1	06NM0200488	QWEST	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		404.16
06–20	P9	NM0202R0606	FEATHERSTONE DEVELOPMENT CORP	06/01/06	06/30/06	ROSWELL RENT		1,281.50
06–20	P9	NM0201R0606	LEASING SERVICES, INC.	06/01/06	06/30/06	LOS CRUCES RENT		1,320.37
06–21	P1	06NM0200499	BOBBY G CARTER	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES		149.54
06–21	P1	06NM0200498	CABLE ONE	06/08/06	07/07/06	UTILITIES		50.93
06–21	P1	06NM0200503	EL PASO ELECTRIC	01/24/06	02/22/06	UTILITIES		175.46
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		7.01
06–23	P1	06NM0200504	JUSTIN WELCH	06/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		931.22
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		57.95
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		5.71
06–30	S5	DY618104718		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
06–30	S5	DY618104719		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.14
06–30	S5	DY618104723		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618104724		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY618104725		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,143.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,738.93
		PRINTING AND REPRODUCTION						
04–18	P1	06NM0200369	XEROX CORPORATION	01/23/06	02/21/06	COPY CHARGES		114.53
05–11	P1	06NM0200421	DONNA MCCLANAHAN	04/21/06	04/21/06	PRINTING AND REPRODUCTION		51.36
05–11	P1	06NM0200422	PEGGY KAREN MALLOW	05/04/06	05/04/06	PRINTING AND REPRODUCTION		2,775.56
06–05	P1	06NM0200444	ACCURATE WORD LLC.	05/11/06	05/11/06	PRINTING AND REPRODUCTION		20.95
06–05	P1	06NM0200445	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION		65.95
06–05	P1	06NM0200457	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION		20.95
06–05	P1	06NM0200458	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		36.00
06–05	P1	06NM0200450	XEROX CORPORATION	02/21/06	03/24/06	PRINTING AND REPRODUCTION		94.91
06–21	P1	06NM0200502	DO	03/24/06	04/25/06	PRINTING AND REPRODUCTION		51.21
						PRINTING AND REPRODUCTION TOTALS:		3,231.42
		OTHER SERVICES						
04–06	P1	06NM0200344	CARSON'S WINDOW SERVICE, INC.	03/29/06	03/29/06	JANITORIAL AND RELATED SERVICE		11.00
04–18	P1	06NM0200357	BARBARA ALVEREZ	02/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		200.00
04–20	P9	OFP06037404	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,700.00
05–04	P1	06NM0200404	BARBARA ALVEREZ	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		100.00
05–11	P1	06NM0200408	CARSON'S WINDOW SERVICE, INC.	05/03/06	05/03/06	JANITORIAL AND RELATED SERVICE		11.00
05–19	P9	OFP06037405	HOUSECALL	05/01/06	05/31/06	TECHCARE		1,700.00
06–05	P1	06NM0200446	BARBARA ALVEREZ	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE		100.00
06–07	P1	06NM0200464	CARSON'S WINDOW SERVICE, INC.	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE		11.00
06–07	P1	06NM0200478	THE BUGYMAN EXTERMINATORS	05/04/06	05/04/06	JANITORIAL AND RELATED SERVICE		53.00
06–20	P9	OFP06037406	HOUSECALL	06/01/06	06/30/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS:		5,586.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301767		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

04–04	SF	DY060301768		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301769		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301770		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305286		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305290		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305292		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305293		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300341		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	481.47
04–04	C2	NW200609400	BOISE CASCADE	03/17/06	03/17/06	OFFICE SUPPLIES	21.05
04–04	C2	NW200609400	DO	03/17/06	03/17/06	OFFICE SUPPLIES	173.83
04–06	P1	06NM0200346	ANA MARIA SALAZAR	03/01/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS	24.25
04–06	P1	06NM0200349	DONNA MCCLANAHAN	03/07/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	55.98
04–06	P1	06NM0200354	DO	03/15/06	03/15/06	HABITATION EXPENSE	5.35
04–06	P1	06NM0200355	DO	03/04/06	03/23/06	OFFICE SUPPLIES	75.52
04–06	P1	06NM0200351	GWENDOLYN W. REVIE	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	10.00
04–11	P1	06NM0200361	MATTHEW MEAGHER	04/03/06	04/03/06	OFFICE SUPPLIES	20.70
04–11	P1	06NM0200363	VALENCIA CNTY NEWS-BULLETIN	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	44.00
04–14	P1	06NM0200366	PEGGY KAREN MALLOW	04/02/06	04/02/06	OFFICE SUPPLIES	7.18
04–14	P1	06NM0200365	SAV-ON	02/18/06	03/28/06	OFFICE SUPPLIES	284.63
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	8.00
04–21	C1	NW200609704	DO	03/08/06	03/08/06	BOTTLED WATER	38.96
04–21	C1	NW200609704	DO	03/29/06	03/29/06	BOTTLED WATER	38.96
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06NM0200388	ARTESIA DAILY PRESS	04/20/06	04/19/07	PUBLICATION/REFERENCE MATERIAL	108.00
04–24	P1	06NM0200384	CULLIGAN WATER	03/21/06	03/21/06	BOTTLED WATER	11.90
04–24	P1	06NM0200380	NEW MEXICO PRESS SERVICE	03/20/06	03/20/06	CLIPPING SERVICE	22.67
04–24	P1	06NM0200389	PEGGY KAREN MALLOW	03/16/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	31.95
04–24	P1	06NM0200390	DO	04/11/06	04/11/06	OFFICE SUPPLIES	394.00
04–27	P1	06NM0200396	THOMPSON WEST	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
04–30	SF	DY060401268		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.15
04–30	SF	DY060401269		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401270		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401272		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401273		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.10
04–30	SF	DY060401274		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.55
04–30	SF	DY060401275		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401276		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–16.05
04–30	SF	DY060406591		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406592		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406593		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406594		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406595		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406596		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406597		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406598		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406599		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400339		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	487.67
05–04	P1	06NM0200403	CULLIGAN WATER	03/29/06	05/15/06	BOTTLED WATER	84.10
05–04	P1	06NM0200405	DO	04/19/06	04/19/06	BOTTLED WATER	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
05–04	P1	06NM0200401	EL PASO TIMES	04/26/06	04/25/07	PUBLICATION/REFERENCE MATERIAL		153.00
05–04	P1	06NM0200398	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
05–04	P1	06NM0200399	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
05–11	P1	06NM0200411	CINDY JO WILLARD	03/08/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS		15.00
05–11	P1	06NM0200415	DO	03/01/06	04/20/06	OFFICE SUPPLIES		98.98
05–11	P1	06NM0200416	DO	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS		5.97
05–11	P1	06NM0200418	DONNA MCCLANAHAN	04/04/06	04/18/06	OFFICE SUPPLIES		22.47
05–11	P1	06NM0200420	DO	04/19/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		83.76
05–11	P1	06NM0200409	GREGORY HILL	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		187.30
05–24	P1	06NM0200426	CITIBANK GOV CARD SERVICE	03/31/06	04/25/06	FOOD AND BEVERAGE/MEMBER		244.95
05–24	P1	06NM0200429	CULLIGAN WATER	04/01/06	04/30/06	BOTTLED WATER		39.99
05–24	P1	06NM0200428	DAVID L. HOST	05/10/06	05/10/06	OFFICE SUPPLIES		230.01
05–24	P1	06NM0200432	JOHN LOVELL, JR.	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		43.93
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		8.00
05–25	C1	NW200612903	DO	04/20/06	04/20/06	BOTTLED WATER		21.98
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500341		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		138.53
06–01	C2	NW200615200	BOISE CASCADE	05/17/06	05/17/06	OFFICE SUPPLIES		1.10
06–01	C2	NW200615200	DO	05/17/06	05/17/06	OFFICE SUPPLIES		97.92
06–02	P1	06NM0200442	ANA MARIA SALAZAR	05/02/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		21.66
06–02	P1	06NM0200441	THOMPSON WEST	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–05	P1	06NM0200455	CINDY JO WILLARD	05/02/06	05/02/06	OFFICE SUPPLIES		9.59
06–05	P1	06NM0200451	CONGRESSIONAL QUARTERLY INC	05/16/06	05/15/07	PUBLICATION/REFERENCE MATERIAL		2,898.00
06–05	P1	06NM0200454	CULLIGAN WATER	05/11/06	05/11/06	BOTTLED WATER		27.82
06–05	P1	06NM0200447	DAVID L. HOST	05/21/06	05/21/06	OFFICE SUPPLIES		62.99
06–05	P1	06NM0200459	TIMOTHY T CHARTERS	05/20/06	05/20/06	OFFICE SUPPLIES		26.24
06–07	P1	06NM0200465	CULLIGAN WATER	05/15/06	06/15/06	BOTTLED WATER		24.45
06–07	P1	06NM0200469	DAVID L. HOST	06/02/06	06/02/06	OFFICE SUPPLIES		111.33
06–07	P1	06NM0200475	DONNA MCCLANAHAN	05/10/06	05/23/06	OFFICE SUPPLIES		32.26
06–07	P1	06NM0200476	DO	05/10/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		18.00
06–07	P1	06NM0200479	PEGGY KAREN MALLOW	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL		20.00
06–15	P1	06NM0200489	CINDY JO WILLARD	05/08/06	05/18/06	OFFICE SUPPLIES		14.41
06–15	P1	06NM0200481	TIMOTHY T CHARTERS	05/30/06	05/30/06	OFFICE SUPPLIES		23.53
06–20	P1	06NM0200495	MILLS COMMUNICATIONS LTD	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		242.47
06–21	P1	06NM0200500	STAPLES	05/08/06	05/08/06	OFFICE SUPPLIES		45.88
06–23	P1	06NM0200508	CINDY JO WILLARD	06/13/06	06/13/06	OFFICE SUPPLIES		72.63
06–23	P1	06NM0200507	PEGGY KAREN MALLOW	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		255.09
06–30	S1	DY060500795		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	S1	DY060600342		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		373.89
						SUPPLIES AND MATERIALS TOTALS:		8,567.24
		EQUIPMENT						
04–20	F2	RN000014916	TASCOSA OFFICE MACHINES	03/22/06	03/22/06	COPIER - CANON IMAGE RUNNER 28		6,672.00
04–28	S8	MA000585908		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,984.75

05–26	S8	MA000595109		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,984.75
06–29	S8	MA000604169		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,984.75
						EQUIPMENT TOTALS:	12,626.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,608.80
						OFFICE TOTALS:	278,608.80

2005 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–06	P1	06NM0200343	HON. STEVE PEARCE	08/31/05	12/14/05	LOCAL TRANSPORTATION	74.95
04–13	P1	06NM0200364	DAVID L. HOST	10/06/05	10/15/05	TRAVEL SUBSISTENCE	339.30
05–09	P1	06NM0200407	CINDY JO WILLARD	12/19/05	12/19/05	MEALS ON TRAVEL	19.00
						TRAVEL TOTALS:	433.25

SUPPLIES AND MATERIALS

06–07	P1	06NM0200461	CONSTITUENTS DIRECT	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	3,661.44
						SUPPLIES AND MATERIALS TOTALS:	3,661.44

EQUIPMENT

05–05	P1	06A61300287	CDW GOVERNMENT C/O ISM INC.	10/07/05	10/07/05	LAPTOP COMPUTER	2,271.05
						EQUIPMENT TOTALS:	2,271.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,365.74
						OFFICE TOTALS:	6,365.74

2006 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,571.03	39,631.08
PERSONNEL COMPENSATION	389,328.08	216,457.56
PERSONNEL BENEFITS	1,615.63	772.53
TRAVEL	15,058.23	7,660.07
RENT, COMMUNICATION, UTILITIES	46,648.20	22,132.32
PRINTING AND REPRODUCTION	60,748.95	625.62
OTHER SERVICES	8,084.21	4,871.60
SUPPLIES AND MATERIALS	40,563.55	10,519.27
EQUIPMENT	22,560.92	11,099.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,178.80	313,769.56
OFFICE TOTALS:	625,178.80	313,769.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	834.37
04–27	05	6M4517602	DO	03/01/06	03/01/06	FRANKED MAIL	37,547.36
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	534.90
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	724.65
06–30	SF	DY060604967		06/19/06	06/30/06	FRANKED MAIL	–10.00
06–30	SF	DY060605716		06/27/06	06/30/06	FRANKED MAIL	–0.20
						FRANKED MAIL TOTALS:	39,631.08

PERSONNEL COMPENSATION

			AFSHAN,MEIGAN A	04/01/06	06/30/06	CASEWORKER	10,106.24
			BERNAL,DANIEL E	04/01/06	06/30/06	DISTRICT ADMINISTRATOR	25,166.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
			CARP,PAUL D	04/01/06	06/30/06	STAFF ASSISTANT		10,395.00
			DALY,BRENDAN	04/01/06	04/30/06	COMMUNICATIONS DIRECTOR (STAT)		1,000.00
			DE ANDRADE,PHILIP	04/01/06	06/30/06	PART-TIME EMPLOYEE		9,665.24
			HOOVER,CORTNEY ELIZABETH	04/01/06	06/30/06	DIR OF SCHED/EXEC ASSIST(STAT)		2,777.00
			IBARRA,BENJAMIN	04/01/06	06/30/06	CASEWORKER		10,106.24
			ISHIMOTO,HARRIET M K	04/01/06	06/30/06	CASEWORKER		16,314.83
			KEFAUVER,DIANE C	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		15,015.01
			LE,RICKY XUAN	06/01/06	06/30/06	SHARED EMPLOYEE		2,000.00
			LEVISON,LARA K	04/01/06	06/30/06	POLICY ADVISOR		9,243.99
			MCCULLOUGH,MARY T	04/01/06	06/30/06	ADVISOR TO THE LEADER		24,888.74
			NUTTER,MELANIE	04/01/06	06/30/06	CONSTITUENT SERVICE DIRECTOR		18,768.74
			RAJ,MEGHNA J	04/01/06	06/30/06	PRESS ASSISTANT		8,368.49
			DO	02/01/06	05/30/06	PRESS ASSISTANT (OVERTIME)		2,251.60
			RUBIO,TINA TADESSA	04/01/06	06/30/06	STAFF ASSISTANT		10,972.49
			SHANNON,MELISSA E	04/01/06	06/30/06	POLICY ADVISOR		4,721.25
			SHORT,PAULA M	04/01/06	06/30/06	OFFICE MANAGER		13,832.49
			SUNG,NINA	04/01/06	05/12/06	LEGISLATIVE CORRESPONDENT		5,173.39
			DO	05/01/06	05/12/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,695.28
			VOLBERDING,ALEXANDER C	04/01/06	06/30/06	STAFF ASSISTANT		8,682.50
			DO	02/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		3,312.30
							PERSONNEL COMPENSATION TOTALS:	216,457.56
		PERSONNEL BENEFITS						
04–18	P1	06CA0800207	HARRIET M.K. ISHIMOTO	04/01/06	04/30/06	TRANSIT BENEFITS/D.O.		45.00
04–28	S7	06118000036		04/01/06	04/30/06	TRANSIT BENEFITS		148.70
05–15	P1	06CA0800230	HARRIET M.K. ISHIMOTO	05/01/06	05/31/06	TRANSIT BENEFIT		45.00
05–15	P1	06CA0800229	PAUL D. CARP	05/01/06	05/31/06	TRANSIT BENEFIT		45.00
05–30	S7	06150000036		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–13	P1	06CA0800267	HARRIET M.K. ISHIMOTO	06/01/06	06/30/06	TRANSIT BENEFITS		45.00
06–23	P1	06CA0800275	MEJGAN ALI AFSHAN	03/01/06	06/30/06	TRANSIT BENEFIT		180.00
06–23	P1	06CA0800276	PAUL D. CARP	06/01/06	06/30/06	TRANSIT BENEFIT		45.00
06–30	S7	06181000032		06/01/06	06/30/06	TRANSIT BENEFITS		106.83
							PERSONNEL BENEFITS TOTALS:	772.53
		TRAVEL						
05–01	P1	06CA0800225	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	MEMBER ONE WAY AIRFARE #0041		504.29
05–01	P1	06CA0800226	DO	01/13/06	01/14/06	LODGING		488.65
05–01	P1	06CA0800228	MARY T. MCCULBUGH	04/17/06	04/18/06	TRAVEL SUBSISTENCE		306.97
05–01	P1	06CA0800222	PAUL D. CARP	04/18/06	04/18/06	CAR RENTAL		156.75
05–15	P1	06CA0800240	DANIEL E. BERNAL	03/22/06	04/20/06	LOCAL TRANSPORTATION		170.00
05–15	P1	06CA0800242	DO	03/29/06	04/20/06	LOCAL TRANSPORTATION		109.00
05–15	P1	06CA0800243	DO	04/20/06	04/20/06	MEALS ON TRAVEL		24.41
05–15	P1	06CA0800244	DO	04/19/06	04/19/06	AIRFARE SFO-LAX #3496		523.60
06–01	P1	06CA0800254	CITIBANK GOV CARD SERVICE	03/30/06	04/03/06	A/F MEMBER DC-SF-SC #3753		1,008.59
06–01	P1	06CA0800254	DO	04/27/06	04/29/06	A/F MEMBER DC-SF-DC #6323		1,008.59

06–01	P1	06CA0800254	DO	04/24/06	04/24/06	ONE WAY A/F MBR SF-DC #0034	504.29
06–01	P1	06CA0800255	DO	04/17/06	04/18/06	LODGING	567.94
06–13	P1	06CA0800269	BRENDAN DALY	04/17/06	04/19/06	LOCAL TRANSPORTATION	140.00
06–23	P1	06CA0800270	CITIBANK GOV CARD SERVICE	05/16/06	05/20/06	R/T A/F MBR SF-DC-SF #7914	522.20
06–23	P1	06CA0800271	DO	04/18/06	04/19/06	R/T A/F MBR DC-SF-DC #7683	636.60
06–23	P1	06CA0800284	DO	05/12/06	05/12/06	MEMBER AIRFARE DC-SF #5738	504.29
06–23	P1	06CA0800285	DO	04/17/06	04/19/06	MEMBER AIRFARE DC-SF-DC #7432	483.90
						TRAVEL TOTALS:	7,660.07
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001067		02/01/06	02/28/06	RECORDING (TRANSFER)	–429.76
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–18	P1	06CA0800209	FEDERAL EXPRESS	03/16/06	03/17/06	POSTAGE/MAILING SERVICE	24.76
04–18	P1	06CA0800211	DO	03/02/06	03/09/06	POSTAGE/MAILING SERVICE	33.12
04–18	P1	06CA0800210	SBC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	25.14
04–20	P9	CA0801R0604	PLACE 2 PARK	04/01/06	04/30/06	SAN FRANCISCO - PARKING	450.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04–27	S6	CA02168RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT SAN FRANCISCO	6,347.55
04–30	S5	DY612200703		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.57
04–30	S5	DY612200706		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY612200707		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	176.00
04–30	S5	DY612200708		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	209.24
05–01	P1	06CA0800216	CINGULAR WIRELESS	02/16/05	03/15/06	TELECOMMUNICATIONS CHARGES	263.65
05–01	P1	06CA0800215	FEDERAL EXPRESS	03/15/06	03/23/06	POSTAGE/MAILING SERVICE	27.09
05–01	P1	06CA0800217	DO	04/06/06	04/06/06	POSTAGE/MAILING SERVICE	9.33
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–15	P1	06CA0800231	CINGULAR WIRELESS	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	287.00
05–15	P1	06CA0800232	CINGULAR WIRELESS ATLYS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES	83.08
05–15	P1	06CA0800238	FEDERAL EXPRESS	04/07/06	04/12/06	POSTAGE/MAILING SERVICE	97.30
05–15	P1	06CA0800235	SBC	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	25.62
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	CA0801R0605	PLACE 2 PARK	05/01/06	05/31/06	SAN FRANCISCO - PARKING	450.00
05–30	S6	CA02168RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT SAN FRANCISCO	5,412.00
05–31	S5	DY615200699		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	55.99
05–31	S5	DY615200703		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	68.00
05–31	S5	DY615200704		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	176.00
05–31	S5	DY615200705		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	205.59
06–01	P1	06CA0800251	FEDERAL EXPRESS	04/19/06	05/16/06	POSTAGE/MAILING SERVICE	59.99
06–01	P1	06CA0800252	DO	04/24/06	04/26/06	POSTAGE/MAILING SERVICE	98.10
06–01	P1	06CA0800253	DO	05/04/06	05/04/06	POSTAGE/MAILING SERVICE	27.64
06–13	P1	06CA0800263	CINGULAR WIRELESS ATLYS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES	102.30
06–13	P1	06CA0800259	FEDERAL EXPRESS	05/08/06	05/08/06	POSTAGE/MAILING SERVICE	9.33
06–13	P1	06CA0800262	SBC	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	25.23
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06–20	P9	CA0801R0606	PLACE 2 PARK	06/01/06	06/30/06	SAN FRANCISCO - PARKING	450.00
06–23	P1	06CA0800279	CINGULAR WIRELESS	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	278.95
06–23	P1	06CA0800273	FEDERAL EXPRESS	05/25/06	05/25/06	POSTAGE/MAILING SERVICE	6.63
06–23	P1	06CA0800278	DO	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	16.76
06–29	S6	CA02168RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT SAN FRANCISCO	5,412.00
06–30	S5	DY618100713		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
06–30	S5	DY618100716		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	DY618100717		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	DY618100718		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		212.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,132.32
		PRINTING AND REPRODUCTION						
04–26	S3	06116000017		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		8.00
06–01	P1	06CA0800256	XEROX CORPORATION	02/03/06	03/23/06	COPIES CHARGES		47.12
06–13	P1	06CA0800265	DAVID L. ANDRUKITUS, INC.	06/01/06	06/01/06	PRINTING AND REPRODUCTION		57.50
06–23	P1	06CA0800272	ALAIN MCLAUGHLIN PHOTOGRAPHY	06/01/06	06/01/06	PHOTOGRAPHY CHARGES		513.00
						PRINTING AND REPRODUCTION TOTALS:		625.62
		OTHER SERVICES						
04–27	S6	CA2168SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES SAN FRANCISCO		225.95
05–15	P1	06CA0800239	RECALL DESTRUCTION	03/26/06	03/26/06	JANITORIAL AND RELATED SERVICE		64.53
05–30	S6	CA2168SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES SAN FRANCISCO		226.03
06–01	P1	06CA0800245	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
06–13	P1	06CA0800258	RECALL DESTRUCTION	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE		64.53
06–23	P1	06CA0800280	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
06–23	P1	06CA0800283	RECALL DESTRUCTION	05/28/06	05/28/06	JANITORIAL AND RELATED SERVICE		64.53
06–29	S6	CA2168SEC6A	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES SAN FRANCISCO		226.03
						OTHER SERVICES TOTALS:		4,871.60
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300508		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300509		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300510		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–15.25
04–04	SF	DY060305918		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305919		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305920		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300051		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		316.93
04–18	P1	06CA0800214	SAN FRANCISCO NEWSPAPER AGENCY	02/28/06	04/24/06	PUBLICATION/REFERENCE MATERIAL		69.60
04–18	P1	06CA0800213	STATEWIDE INFORMATION SYSTEMS	03/09/06	03/09/06	EMAIL LIST		3,170.00
04–18	P1	06CA0800208	THE NEW YORK TIMES	03/17/06	04/13/06	PUBLICATION/REFERENCE MATERIAL		25.61
04–18	P1	06CA0800212	THOMPSON PUBLISHING GROUP	01/03/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		389.69
04–30	SF	DY060400140		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400141		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
04–30	SF	DY060405556		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406403		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY060400049		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		635.13
05–01	P1	06CA0800218	ALHAMBRA & SIERRA SPRINGS	03/15/06	03/29/06	BOTTLED WATER		87.72
05–01	P1	06CA0800219	DEER PARK SPRING WATER	03/20/06	03/31/06	BOTTLED WATER		36.67
05–01	P1	06CA0800223	FORWARD NEWSPAPER	06/10/06	06/09/07	PUBLICATION/REFERENCE MATERIAL		49.95
05–01	OP	06CA0800018	GENERAL SERVICES	03/31/06	03/31/06	OFFICE SUPPLIES		173.06
05–01	P1	06CA0800221	NATIONAL JOURNAL GROUP, INC.	06/24/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
05–01	P1	06CA0800220	OFFICE DEPOT	04/13/06	04/13/06	OFFICE SUPPLIES		100.05

05--15	P1	06CA0800236	ALLEN'S PRESS CLIPPING BUREAU	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	71.00
05--15	P1	06CA0800237	DO	04/28/06	04/28/06	PUBLICATION/REFERENCE MATERIAL	71.00
05--15	P1	06CA0800241	DANIEL E. BERNAL	03/24/06	04/21/06	OFFICE SUPPLIES	57.50
05--15	OP	06CA0800019	GENERAL SERVICES	04/20/06	04/20/06	OFFICE SUPPLISE	18.99
05--15	P1	06CA0800234	THE MERCURY NEWS	05/19/06	08/17/06	PUBLICATION/REFERENCE MATERIAL	49.26
05--15	P1	06CA0800233	THE NEW YORK TIMES	04/14/06	05/11/06	PUBLICATION/REFERENCE MATERIAL	25.61
05--31	S1	DY060500051		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	483.96
06--01	P1	06CA0800247	ALHAMBRA & SIERRA SPRINGS	04/13/06	04/27/06	BOTTLED WATER	88.10
06--01	P1	06CA0800246	DEER PARK WATER	04/10/06	04/30/06	BOTTLED WATER	54.02
06--01	OP	06CA0800020	GENERAL SERVICES	04/30/06	04/30/06	OFFICE SUPPLIES	71.05
06--01	P1	06CA0800248	OFFICE DEPOT	05/04/06	05/04/06	OFFICE SUPPLIES	3.99
06--01	P1	06CA0800249	DO	05/04/06	05/04/06	OFFICE SUPPLIES	3.07
06--01	P1	06CA0800250	DO	04/27/06	04/27/06	OFFICE SUPPLIES	210.56
06--08	P2	OSS41200	ALLIANCE MICRO	05/10/06	05/10/06	CLEAR JUMBO INCLINE SORTER #R	17.00
06--13	P1	06CA0800264	ALLEN'S PRESS CLIPPING BUREAU	05/26/06	05/26/06	CLIPPING SERVICE	85.31
06--13	P1	06CA0800260	BOUDIN BAKERY	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	581.47
06--13	OP	06CA0800021	GENERAL SERVICES	05/20/06	05/20/06	OFFICE SUPPLIES	5.39
06--13	P1	06CA0800268	HARRIET M.K. ISHIMOTO	05/16/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS	22.47
06--13	P1	06CA0800266	OFFICE DEPOT	05/25/06	05/25/06	OFFICE SUPPLIES	95.29
06--13	P1	06CA0800257	SAN FRANCISCO NEWSPAPER AGENCY	04/25/06	06/28/06	PUBLICATION/REFERENCE MATERIAL	34.80
06--13	P1	06CA0800261	THE NEW YORK TIMES	05/12/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	25.61
06--23	P1	06CA0800274	ALHAMBRA & SIERRA SPRINGS	05/11/06	05/25/06	BOTTLED WATER	97.08
06--23	P1	06CA0800277	DEER PARK WATER	05/03/06	05/31/06	BOTTLED WATER	40.91
06--23	P1	06CA0800282	DOW JONES & COMPANY, INC.	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
06--23	OP	06CA0800022	GENERAL SERVICES	05/31/06	05/31/06	OFFICE SUPPLIES	126.44
06--23	P1	06CA0800281	M S-III CO.	06/25/06	06/23/07	PUBLICATION/REFERENCE MATERIAL	416.00
06--30	SF	DY060600118		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
06--30	SF	DY060600119		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06--30	SF	DY060600120		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06--30	SF	DY060607409		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06--30	SF	DY060608113		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06--30	SF	DY060608150		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06--30	S1	DY060500573		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	70.32
06--30	S1	DY060600051		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	681.01
						SUPPLIES AND MATERIALS TOTALS:	10,519.27
		EQUIPMENT					
04--25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00177-HSS MEMO	–50.00
04--25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00184-HSS MEMO	–50.00
04--28	S8	MA000588954		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,733.17
05--26	S8	MA000596404		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,733.17
06--29	S8	MA000605454		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,733.17
						EQUIPMENT TOTALS:	11,099.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,769.56
						OFFICE TOTALS:	313,769.56

2006 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,128.23	2,174.01
PERSONNEL COMPENSATION	471,882.11	240,558.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE PENCE—Con.							
					PERSONNEL BENEFITS	2,629.54	1,343.57
					TRAVEL	30,753.74	15,929.01
					RENT, COMMUNICATION, UTILITIES	35,217.01	19,584.36
					PRINTING AND REPRODUCTION	9,050.57	7,513.89
					OTHER SERVICES	6,805.00	4,921.00
					SUPPLIES AND MATERIALS	15,890.27	8,084.04
					EQUIPMENT	15,654.54	6,160.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,011.01	306,268.28
					OFFICE TOTALS:	591,011.01	306,268.28
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		764.52
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		569.54
05–31	SF DY060505295		05/26/06	05/31/06	FRANKED MAIL		–3.50
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		843.45
					FRANKED MAIL TOTALS:		2,174.01
	PERSONNEL COMPENSATION						
		ALEXANDER,JERRY	04/01/06	06/30/06	PART-TIME EMPLOYEE		9,125.01
		ARNOLD,RON E	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		17,000.00
		ATTERHOLT,KATHLEEN	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,250.00
		BERRY,DEBRA J	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,750.01
		CZARNIECKI,CARY L	04/01/06	06/30/06	DISTRICT DIRECTOR		20,750.00
		FISHER,RYAN A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,750.00
		HAWKINS,NICOLE D	04/01/06	06/30/06	COMMUNITY DEVELOPMENT ASST		7,500.01
		HOLDMAN,LEANNE RENEE	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		HOWE,JEFFREY L	04/01/06	06/30/06	FIELD REPRESENTATIVE		7,750.00
		LAHR,MATTHEW	06/01/06	06/30/06	COMMUNICATIONS ASSISTANT		2,500.00
		LAVOIE,MATTHEW P	04/01/06	06/13/06	STAFF ASSISTANT		7,099.99
		LLOYD,MATTHEW H	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		15,708.33
		MARSH,JENNIFER	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,999.99
		MILAZZO,NATHANIEL A	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,750.00
		ORLOSKY,KIMBERLY L	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		11,625.00
		PARDIECK,KARRIE ANNE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		9,000.00
		PITCOCK,JOSH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,750.01
		REGER,RYAN	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,375.00
		SHETTLE,JOHN T	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,500.01
		SIKIBERG,ALAN M	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,000.00
		SMITH,WILLIAM A	04/01/06	06/30/06	CHIEF OF STAFF		34,124.99
		SULC,KEVIN A	04/01/06	06/30/06	COMMUNITY SVCS REPRESENTATIVE		8,250.00
					PERSONNEL COMPENSATION TOTALS:		240,558.35
	PERSONNEL BENEFITS						
04–28	S7 06118000158		04/01/06	04/30/06	TRANSIT BENEFITS		447.81

05–30	S7	06150000160		05/01/06	05/31/06	TRANSIT BENEFITS	447.84
05–31	PR	G0608A00001					2,500.00
06–30	PR	G0609A00001					–2,500.00
06–30	S7	06181000150		06/01/06	06/30/06	TRANSIT BENEFITS	447.92
						PERSONNEL BENEFITS TOTALS:	1,343.57
		TRAVEL					
04–04	P1	06IN0600506	CITIBANK GOV CARD SERVICE	03/27/06	03/28/06	MEMBER AIRFARE #6596	192.61
04–04	P1	06IN0600514	DEBRA J BERRY	03/21/06	03/22/06	PRIVATE AUTO MILEAGE	123.71
04–04	P1	06IN0600508	KARRIE ANNE PARDIECK	03/20/06	03/20/06	GASOLINE	12.00
04–04	P1	06IN0600509	KIMBERLY BENNETT	03/28/06	03/28/06	PRIVATE AUTO MILEAGE	42.72
04–04	P1	06IN0600513	RYAN REGER	03/10/06	03/16/06	PRIVATE AUTO MILEAGE	53.85
04–13	P1	06IN0600516	CARY L CZARNIECKI	02/21/06	02/21/06	MEALS ON TRAVEL	11.32
04–13	P1	06IN0600517	DO	03/22/06	03/22/06	MEALS ON TRAVEL	9.29
04–13	P1	06IN0600518	DO	03/23/06	03/23/06	GASOLINE	48.02
04–13	P1	06IN0600519	DO	03/22/06	03/22/06	GASOLINE	28.00
04–13	P1	06IN0600520	DO	03/23/06	03/23/06	MEALS ON TRAVEL	11.75
04–13	P1	06IN0600522	DO	03/24/06	03/24/06	MEALS ON TRAVEL	11.64
04–13	P1	06IN0600523	DO	03/21/06	03/21/06	MEALS ON TRAVEL	9.59
04–13	P1	06IN0600524	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	10.00
04–13	P1	06IN0600525	WILLIAM A SMITH	04/02/06	04/07/06	PRIVATE AUTO MILEAGE	537.56
04–14	P1	06IN0600530	CARY L CZARNIECKI	03/21/06	03/21/06	GASOLINE	52.00
04–14	P1	06IN0600532	DO	03/23/06	03/23/06	MEALS ON TRAVEL	5.68
04–14	P1	06IN0600533	DO	03/24/06	03/24/06	GASOLINE	32.00
04–14	P1	06IN0600540	DO	03/24/06	03/24/06	PRIVATE AUTO MILEAGE	76.98
04–14	P1	06IN0600541	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	5.00
04–14	P1	06IN0600542	DO	04/04/06	04/04/06	PRIVATE AUTO MILEAGE	44.50
04–14	P1	06IN0600544	DO	03/22/06	03/22/06	LODGING	45.00
04–14	P1	06IN0600538	JEFFREY L. HOWE	03/22/06	03/22/06	GASOLINE	26.15
04–14	P1	06IN0600539	DO	04/06/06	04/06/06	GASOLINE	47.75
04–14	P1	06IN0600543	DO	03/22/06	03/23/06	PRIVATE AUTO MILEAGE	149.08
04–14	P1	06IN0600545	KEVIN A SULC	03/21/06	03/22/06	PRIVATE AUTO MILEAGE	59.63
04–20	P9	IN0602L0604	STAR FINANCIAL BANK	04/01/06	04/30/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
04–28	P1	06IN0600554	CITIBANK GOV CARD SERVICE	03/24/06	03/24/06	MEALS ON TRAVEL	5.76
04–28	P1	06IN0600562	DO	04/22/06	04/22/06	MEMBER AIRFARE #7921	279.30
04–28	P1	06IN0600562	DO	04/19/06	04/19/06	MEMBER AIRFARE #7895	279.30
04–28	P1	06IN0600574	KIMBERLY BENNETT	04/17/06	04/21/06	TRAVEL SUBSISTENCE	1,272.60
04–28	P1	06IN0600573	NICOLE D. HAWKINS	04/17/06	04/21/06	TRAVEL SUBSISTENCE	114.83
04–28	P1	06IN0600572	RYAN REGER	03/02/06	03/02/06	GASOLINE	48.40
04–28	P1	06IN0600561	WILLIAM A SMITH	04/23/06	04/27/06	PRIVATE AUTO MILEAGE	537.56
05–11	P1	06IN0600581	CITIBANK GOV CARD SERVICE	05/01/06	05/02/06	MEMBER AIRFARE #8377	518.60
05–11	P1	06IN0600582	DO	04/28/06	04/29/06	MEMBER AIRFARE #8376	538.60
05–11	P1	06IN0600583	WILLIAM A SMITH	05/02/06	05/05/06	PRIVATE AUTO MILEAGE	537.56
05–16	P1	06IN0600603	CARY L CZARNIECKI	04/28/06	04/28/06	MEALS ON TRAVEL	23.44
05–16	P1	06IN0600604	DO	04/28/06	04/28/06	MEALS ON TRAVEL	4.73
05–16	P1	06IN0600606	DO	05/02/06	05/02/06	LOCAL TRANSPORTATION	1.50
05–16	P1	06IN0600607	DO	05/02/06	05/02/06	MEALS ON TRAVEL	4.98
05–16	P1	06IN0600609	DO	04/19/06	04/19/06	MEALS ON TRAVEL	28.27
05–16	P1	06IN0600610	DO	04/19/06	04/19/06	GASOLINE	27.00
05–16	P1	06IN0600611	DO	04/19/06	04/19/06	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
05–16	P1	06IN0600593	CITIBANK GOV CARD SERVICE	04/21/06	04/21/06	LODGING		96.60
05–16	P1	06IN0600593	DO	04/07/06	04/07/06	LOCAL TRANSPORTATION		234.00
05–16	P1	06IN0600595	DO	05/12/06	05/13/06	MEMBER AIRFARE #8755		538.60
05–16	P1	06IN0600613	JEFFREY L. HOWE	04/17/06	04/17/06	GASOLINE		47.00
05–16	P1	06IN0600591	KIMBERLY BENNETT	04/28/06	05/04/06	PRIVATE AUTO MILEAGE		94.34
05–16	P1	06IN0600612	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION		8.00
05–16	P1	06IN0600614	NICOLE D. HAWKINS	05/08/06	05/09/06	PRIVATE AUTO MILEAGE		41.83
05–16	P1	06IN0600600	RYAN REGER	04/21/06	04/21/06	GASOLINE		59.00
05–16	P1	06IN0600601	DO	04/21/06	04/21/06	MEALS ON TRAVEL		13.21
05–16	P1	06IN0600602	DO	05/03/06	05/03/06	GASOLINE		50.75
05–19	P9	IN0602L0605	STAR FINANCIAL BANK	05/01/06	05/31/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
06–01	P1	06IN0600621	CITIBANK GOV CARD SERVICE	05/26/06	05/29/06	MEMBER AIRFARE #9898		538.60
06–01	P1	06IN0600627	KARRIE ANNE PARDIECK	05/08/06	05/08/06	PRIVATE AUTO MILEAGE		39.16
06–01	P1	06IN0600628	KIMBERLY BENNETT	05/16/06	05/16/06	PRIVATE AUTO MILEAGE		55.63
06–01	P1	06IN0600623	NICOLE D. HAWKINS	03/26/06	03/26/06	LOCAL TRANSPORTATION		5.00
06–01	P1	06IN0600624	DO	03/25/06	03/25/06	LOCAL TRANSPORTATION		18.00
06–01	P1	06IN0600625	DO	03/25/06	03/26/06	PRIVATE AUTO MILEAGE		107.86
06–01	P1	06IN0600629	DO	05/12/06	05/17/06	PRIVATE AUTO MILEAGE		141.55
06–01	P1	06IN0600617	RYAN A FISHER	05/25/06	05/25/06	LOCAL TRANSPORTATION		17.00
06–01	P1	06IN0600620	WILLIAM A SMITH	05/15/06	05/25/06	PRIVATE AUTO MILEAGE		537.56
06–07	P1	06IN0600644	CARY L CZARNIECKI	05/12/06	05/12/06	MEALS ON TRAVEL		14.00
06–07	P1	06IN0600645	DO	05/17/06	05/17/06	GASOLINE		42.10
06–07	P1	06IN0600646	DO	05/12/06	05/12/06	MEALS ON TRAVEL		7.74
06–07	P1	06IN0600647	DO	05/13/06	05/13/06	MEALS ON TRAVEL		17.86
06–07	P1	06IN0600648	DO	05/11/06	05/11/06	MEALS ON TRAVEL		8.63
06–07	P1	06IN0600649	CITIBANK GOV CARD SERVICE	05/31/06	05/31/06	MEMBER AIRFARE #9972		269.30
06–07	P1	06IN0600650	DO	06/02/06	06/02/06	MEMBER AIRFARE #0012		624.30
06–07	P1	06IN0600630	JOSHUA PITCOCK	05/25/06	05/25/06	LOCAL TRANSPORTATION		14.00
06–07	P1	06IN0600631	MATTHEW P. LAVOIE	05/30/06	05/30/06	LOCAL TRANSPORTATION		9.00
06–13	P1	06IN0600654	CARY L CZARNIECKI	05/29/06	05/29/06	MEALS ON TRAVEL		1.07
06–13	P1	06IN0600655	DO	05/29/06	05/29/06	GASOLINE		31.89
06–13	P1	06IN0600661	DO	05/24/06	05/25/06	PRIVATE AUTO MILEAGE		75.65
06–13	P1	06IN0600651	CITIBANK GOV CARD SERVICE	06/06/06	06/09/06	AIRFARE/W. SMITH #0060		538.60
06–13	P1	06IN0600659	KIMBERLY BENNETT	06/01/06	06/01/06	LOCAL TRANSPORTATION		8.00
06–13	P1	06IN0600660	DO	06/01/06	06/01/06	LOCAL TRANSPORTATION		4.00
06–13	P1	06IN0600662	DO	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		55.63
06–20	P1	06IN0600672	CITIBANK GOV CARD SERVICE	04/29/06	05/26/06	LODGING		96.60
06–20	P1	06IN0600673	DO	04/29/06	05/26/06	AIRFARE:1073 SMITH		362.60
06–20	P9	IN0602L0606	STAR FINANCIAL BANK	06/01/06	06/30/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
06–20	P1	06IN0600664	WILLIAM A SMITH	06/06/06	06/10/06	LOCAL TRANSPORTATION		37.50
06–20	P1	06IN0600665	DO	06/06/06	06/10/06	CAR RENTAL		174.58
06–20	P1	06IN0600666	DO	05/19/06	05/20/06	CAR RENTAL		48.78
06–21	P1	06IN0600678	RON E ARNOLD	06/07/06	06/08/06	TRAVEL SUBSISTENCE		744.60

06–23	P1	06IN0600688	CARY L CZARNIECKI	06/05/06	06/05/06	GASOLINE	50.00
06–23	P1	06IN0600696	CITIBANK GOV CARD SERVICE	06/20/06	06/23/06	AIRFARE/W. SMITH #3991	933.60
06–23	P1	06IN0600697	DO	06/16/06	06/20/06	MEMBER AIRFARE #0672	538.60
06–23	P1	06IN0600679	KIMBERLY BENNETT	06/13/06	06/14/06	PRIVATE AUTO MILEAGE	151.30
06–23	P1	06IN0600689	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION	23.00
06–23	P1	06IN0600680	RYAN REGER	05/31/06	05/31/06	MEALS ON TRAVEL	10.45
06–23	P1	06IN0600682	DO	05/31/06	05/31/06	GASOLINE	54.45
06–23	P1	06IN0600683	DO	06/01/06	06/01/06	MEALS ON TRAVEL	8.95
06–23	P1	06IN0600684	DO	06/01/06	06/01/06	MEALS ON TRAVEL	4.24
06–23	P1	06IN0600685	DO	06/01/06	06/01/06	MEALS ON TRAVEL	9.25
06–23	P1	06IN0600686	DO	05/31/06	05/31/06	MEALS ON TRAVEL	22.45
06–23	P1	06IN0600687	DO	05/29/06	05/29/06	MEALS ON TRAVEL	21.15
06–27	P1	06IN0600702	KARRIE ANNE PARDIECK	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	39.16
06–27	P1	06IN0600701	RYAN REGER	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	41.39
06–27	P1	06IN0600699	WILLIAM A SMITH	06/12/06	06/17/06	PRIVATE AUTO MILEAGE	537.56
06–30	P1	06IN0600711	KIMBERLY BENNETT	06/21/06	06/27/06	PRIVATE AUTO MILEAGE	137.95
06–30	P1	06IN0600708	WILLIAM A SMITH	06/19/06	06/19/06	LOCAL TRANSPORTATION	23.00
06–30	P1	06IN0600709	DO	06/26/06	06/30/06	PRIVATE AUTO MILEAGE	537.56
						TRAVEL TOTALS:	15,929.01
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001068		02/01/06	02/28/06	RECORDING (TRANSFER)	125.00
04–04	P1	06IN0600504	JENNIFER MARSH	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	56.67
04–04	P1	06IN0600507	RESEARCH IN MOTION CORPORATION	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	47.79
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	11.34
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	369.49
04–13	CB	NW604121935	UNITED PARCEL SERVICE	03/11/06	03/11/06	OVERNIGHT MAIL	41.58
04–13	P1	06IN0600527	VERIZON WIRELESS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES	459.97
04–14	P1	06IN0600535	HOLIDAY INN SELECT AIRPORT	01/27/06	03/15/06	TEMPORARY SPACE RENTAL	84.80
04–14	P1	06IN0600537	INSIGHT COMMUNICATIONS	03/20/06	03/20/06	UTILITIES	39.26
04–17	P1	06IN0600548	CITY OF RICHMOND	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	37.80
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	5.35
04–17	P1	06IN0600546	INDIANA AMERICAN WATER	02/15/06	03/20/06	UTILITIES	12.99
04–17	P1	06IN0600547	MUNCIE SANITARY DISTRICT	11/18/05	02/15/06	UTILITIES	24.85
04–20	P9	IN0604R0604	JOSEPH SPEECE	04/01/06	04/30/06	RENT-MUNCIE	700.00
04–20	P9	IN0603R0604	RICHMOND BOARD OF WORKS	04/01/06	04/30/06	RICHMOND - RENT	80.00
04–20	P9	IN0601R0604	THE PARAMOUNT HERITAGE	04/01/06	04/30/06	RENT-ANDERSON	840.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	344.97
04–28	P1	06IN0600556	ACCESS POINT INC	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	81.38
04–28	P1	06IN0600559	CINGULAR WIRELESS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	265.38
04–28	P1	06IN0600555	CITIBANK GOV CARD SERVICE	03/02/06	03/27/06	UTILITIES	138.32
04–28	P1	06IN0600558	JENNIFER MARSH	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	70.10
04–28	P1	06IN0600564	RESEARCH IN MOTION CORPORATION	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	47.79
04–28	P1	06IN0600560	SBC AMERITECH (DO)	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	359.06
04–28	P1	06IN0600563	VECTREN ENERGY DELIVERY	03/03/06	03/31/06	UTILITIES	213.13
04–28	P1	06IN0600557	VERIZON NORTH	03/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	120.09
04–30	S5	DY612202979		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
04–30	S5	DY612202980		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	314.75
04–30	S5	DY612202984		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY612202985		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
04–30	S5	DY612202986		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,606.27
05–03	CB	NW605021950	UNITED PARCEL SERVICE	04/27/06	04/27/06	OVERNIGHT MAIL		13.06
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		7.01
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		341.92
05–11	P1	06IN0600577	CINGULAR	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES		91.96
05–11	P1	06IN0600578	INDIANA AMERICAN WATER	03/20/06	04/18/06	UTILITIES		10.70
05–11	P1	06IN0600584	MATTHEW LAHR	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		44.80
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL		47.39
05–11	P1	06IN0600588	VERIZON WIRELESS	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		395.14
05–16	P1	06IN0600599	CITY OF RICHMOND	04/06/06	04/06/06	TELECOMMUNICATIONS CHARGES		16.48
05–16	P1	06IN0600592	INDIANA MICHIGAN POWER	03/31/06	04/28/06	UTILITIES		65.94
05–16	P1	06IN0600597	INSIGHT COMMUNICATIONS	04/19/06	04/19/06	UTILITIES		78.52
05–16	P1	06IN0600598	SBC AMERITECH (DO)	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES		369.26
05–16	P1	06IN0600594	VECTRAN ENERGY DELIVERY	03/31/06	05/01/06	UTILITIES		63.97
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		341.92
05–19	P9	IN0604R0605	JOSEPH SPEECE	05/01/06	05/31/06	RENT-MUNCIE		700.00
05–19	P9	IN0603R0605	RICHMOND BOARD OF WORKS	05/01/06	05/31/06	RICHMOND - RENT		80.00
05–19	P9	IN0601R0605	THE PARAMOUNT HERITAGE	05/01/06	05/31/06	RENT-ANDERSON		840.00
05–23	P2	HCV0602121	VERIZON WIRELESS	05/20/06	05/20/06	VERIZON V3C RAZR		79.99
05–23	P2	HCV0602121	DO	05/20/06	05/20/06	V3C RAZR BATTERY		29.99
05–23	P2	HCV0602121	DO	05/20/06	05/20/06	V3C VEHICLE CHARGER		22.49
05–23	P2	HCV0602121	DO	05/20/06	05/20/06	JABRA BLUETOOTH HEADSET		37.49
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/12/06	05/12/06	OVERNIGHT MAIL		10.34
05–25	OP	06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		261.44
05–25	HR	ACH231214	RICHMOND BOARD OF WORKS	05/01/06	05/31/06	ACH PAYMENT RETURN		–80.00
05–30	S3	06150G00027		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		80.00
05–30	P9	IN0603RW605	RICHMOND BOARD OF WORKS	05/01/06	05/31/06	RICHMOND - RENT		80.00
05–31	S5	DY615202971		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.60
05–31	S5	DY615202972		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		319.50
05–31	S5	DY615202978		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY615202979		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		208.00
05–31	S5	DY615202980		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,350.87
06–01	P1	06IN0600618	CINGULAR WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		265.38
06–01	P1	06IN0600619	VERIZON NORTH	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		121.68
06–02	P2	HCV0601411	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7290 BLACKBERRY		49.00
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		9.90
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/24/06	05/24/06	OVERNIGHT MAIL		0.76
06–07	P1	06IN0600633	CINGULAR	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES		91.96
06–07	P1	06IN0600642	HOLIDAY INN SELECT AIRPORT	05/18/06	05/18/06	TEMPORARY SPACE RENTAL		63.60
06–07	P1	06IN0600632	INDIANA AMERICAN WATER	04/18/06	05/18/06	UTILITIES		12.99
06–07	P1	06IN0600634	JENNIFER MARSH	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		52.38
06–07	P1	06IN0600637	MATTHEW LAHR	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		44.92
06–07	P1	06IN0600636	VERIZON WIRELESS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES		443.67

06–13	P1	06IN0600653	CARY L CZARNIECKI	05/31/06	05/31/06	POSTAGE/MAILING SERVICE	122.54
06–13	P1	06IN0600656	INSIGHT COMMUNICATIONS	05/19/06	05/19/06	UTILITIES	39.26
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	261.95
06–20	P1	06IN0600669	ACCESS POINT INC	04/01/06	04/24/06	TELECOMMUNICATIONS CHARGES	73.98
06–20	P1	06IN0600670	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	83.01
06–20	P1	06IN0600668	CINGULAR WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	265.38
06–20	P1	06IN0600667	INDIANA MICHIGAN POWER	04/28/06	05/31/06	UTILITIES	93.42
06–20	P9	IN0604R0606	JOSEPH SPEECE	06/01/06	06/30/06	RENT-MUNCIE	700.00
06–20	P9	IN0603R0606	RICHMOND BOARD OF WORKS	06/01/06	06/30/06	RICHMOND - RENT	80.00
06–20	P9	IN0601R0606	THE PARAMOUNT HERITAGE	06/01/06	06/30/06	RENT-ANDERSON	840.00
06–21	P1	06IN0600675	SBC AMERITECH (DO)	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	353.17
06–21	P1	06IN0600676	VECTREN ENERGY DELIVERY	05/01/06	05/31/06	UTILITIES	35.90
06–23	P1	06IN0600691	CITY OF RICHMOND	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	11.16
06–27	P1	06IN0600698	MUNCIE SANITARY DISTRICT	02/15/06	05/18/06	UTILITIES	22.59
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	5.29
06–30	S5	DY618103003		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
06–30	S5	DY618103004		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	309.97
06–30	S5	DY618103009		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	72.00
06–30	S5	DY618103010		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	208.00
06–30	S5	DY618103011		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,660.49
06–30	P1	06IN0600703	JENNIFER MARSH	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	68.02
06–30	P1	06IN0600710	RESEARCH IN MOTION CORPORATION	06/08/06	06/08/06	TELECOMMUNICATIONS CHARGES	47.79
06–30	P1	06IN0600707	VERIZON NORTH	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	120.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,584.36
		PRINTING AND REPRODUCTION					
04–21	P2	OSP40635	ACCURATE WORD LLC.	03/28/06	03/28/06	1000- WHITE STOCK THERMO BUSIN	56.00
04–26	S3	06116000087		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	294.40
05–31	S3	06151000077		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	753.56
06–02	P2	OSP41273	ACCURATE WORD LLC.	05/16/06	05/16/06	500 WHITE STOCK BUSINESS CARDS	36.00
06–27	S3	06178000073		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	1,171.36
06–29	P2	OSP41598	ACCURATE WORD LLC.	06/08/06	06/08/06	500- WHITE STOCK BUSINESS CARD	36.00
06–29	P5	6M4519503	LM DIRECT	06/27/06	06/27/06	MASSPRINTING#3	1,197.25
06–29	P5	6M4519503A	PAUST PRINTERS	05/31/06	05/31/06	MASSPRINTING#3	1,438.37
06–30	P1	06IN0600705	NHI MEDIA	05/12/06	05/12/06	ADVERTISING	1,023.75
06–30	P1	06IN0600704	THE COURIER-TIMES	05/12/06	05/12/06	ADVERTISING	460.50
06–30	P1	06IN0600706	THE STAR PRESS	05/12/06	05/12/06	ADVERTISING	1,046.70
						PRINTING AND REPRODUCTION TOTALS:	7,513.89
		OTHER SERVICES					
04–13	P1	06IN0600526	KOORSEN PROTECTION SERVICES	03/21/06	03/21/06	JANITORIAL AND RELATED SERVICE	33.00
04–20	P9	OFP06040104	HOUSECALL	04/01/06	04/30/06	TECHNICAL SUPPORT	1,500.00
05–16	P1	06IN0600596	ERIE INSURANCE GROUP	05/02/06	05/02/06	INSURANCE	253.00
05–19	P9	OFP06040105	HOUSECALL	05/01/06	05/31/06	TECHNICAL SUPPORT	1,500.00
06–01	P1	06IN0600622	NICOLE D. HAWKINS	03/25/06	03/25/06	TRAINING	75.00
06–07	P1	06IN0600643	NRG WINDOW WASHING	05/24/06	05/24/06	JANITORIAL AND RELATED SERVICE	60.00
06–20	P9	OFP06040106	HOUSECALL	06/01/06	06/30/06	TECHNICAL SUPPORT	1,500.00
						OTHER SERVICES TOTALS:	4,921.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301251		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301252		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE PENCE—Con.							
04–04	SF DY060301253		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060301254		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060301255		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060301256		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
04–04	SF DY060301257		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060301258		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF DY060301259		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060301260		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060301261		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060301262		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF DY060301263		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–315.00
04–04	SF DY060301264		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060301265		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060301266		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060305533		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305534		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300225		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,356.05
04–04	P1 06IN0600505	OFFICE DEPOT	03/10/06	03/10/06	OFFICE SUPPLIES		46.62
04–04	P1 06IN0600511	PHILLIPPE WATER EQUIPMENT	03/20/06	03/20/06	BOTTLED WATER		19.00
04–04	P1 06IN0600512	DO	03/27/06	03/27/06	BOTTLED WATER		12.00
04–04	P1 06IN0600510	RYAN REGER	03/16/06	03/16/06	LEASED AUTO EXPENSE		100.20
04–13	P1 06IN0600521	CARY L CZARNIECKI	03/22/06	03/22/06	LEASED AUTO EXPENSE		11.00
04–13	P1 06IN0600528	JOE RAGAN'S COFFEE LTD	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		194.25
04–13	P1 06IN0600529	DO	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		108.50
04–13	P1 06IN0600515	RYAN REGER	03/16/06	03/16/06	LEASED AUTO EXPENSE		83.77
04–14	P1 06IN0600534	CARY L CZARNIECKI	03/24/06	03/24/06	LEASED AUTO EXPENSE		10.25
04–14	P1 06IN0600536	CITIBANK GOV CARD SERVICE	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL		275.50
04–17	P1 06IN0600549	LAPEL POST	04/11/06	04/11/07	PUBLICATION/REFERENCE MATERIAL		16.00
04–17	P1 06IN0600550	THOMAS BUSINESS CENTER	03/23/06	03/23/06	OFFICE SUPPLIES		89.92
04–21	C1 NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1 NW200609702	DO	03/03/06	03/03/06	BOTTLED WATER		55.49
04–21	C1 NW200609702	DO	03/24/06	03/24/06	BOTTLED WATER		45.50
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–26	P2 OSM30977	CDW GOVERNMENT INC	03/21/06	03/21/06	CREATIVE SB LIVE16PRE AMP PCI		24.00
04–26	P2 OSM30977	DO	03/21/06	03/21/06	SHIPPING		5.00
04–28	P1 06IN0600553	CITIBANK GOV CARD SERVICE	03/11/06	03/21/06	PUBLICATION/REFERENCE MATERIAL		33.73
04–28	P1 06IN0600565	JOE RAGAN'S COFFEE LTD	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		367.60
04–28	P1 06IN0600566	DO	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS		222.70
04–28	P1 06IN0600567	DO	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		17.10
04–28	P1 06IN0600569	KAREN'S KOFFEE	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		39.30
04–28	P1 06IN0600551	MATTHEW H LLOYD	04/11/06	04/11/06	OFFICE SUPPLIES		125.98
04–28	P1 06IN0600552	MATTHEW LAHR	04/23/06	04/23/06	OFFICE SUPPLIES		125.60
04–28	P1 06IN0600570	PHILLIPPE WATER EQUIPMENT	04/24/06	04/24/06	BOTTLED WATER		5.00

04–28	P1	06IN0600568	THE HERALD BULLETIN	05/10/06	05/09/07	PUBLICATION/REFERENCE MATERIAL	170.00
04–28	P1	06IN0600571	THOMAS BUSINESS CENTER	04/03/06	04/03/06	OFFICE SUPPLIES	27.60
04–30	SF	DY060400784		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400785		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400786		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400787		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400788		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400789		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400790		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400791		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400792		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400793		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400794		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–67.00
04–30	SF	DY060400795		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400796		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400797		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400798		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400799		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400800		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400801		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400802		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–306.00
04–30	SF	DY060400803		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400804		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060405091		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405092		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405093		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405094		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405095		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405096		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405097		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405354		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405359		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405367		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400224		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	403.15
05–10	P2	OSS40918	ALLIANCE MICRO	04/19/06	04/19/06	HP 4550N PRINTER FUSER KIT - #	225.00
05–10	P2	OSS40961	DO	04/24/06	04/24/06	HP 4550N TRANSFER KIT #4196A	215.00
05–11	P1	06IN0600575	CITIBANK GOV CARD SERVICE	05/03/06	05/03/06	OFFICE SUPPLIES	130.68
05–11	P1	06IN0600576	DO	05/03/06	05/03/06	OFFICE SUPPLIES	290.82
05–11	P1	06IN0600579	DO	04/19/06	04/19/06	PUBLICATION/REFERENCE MATERIAL	20.76
05–11	P1	06IN0600580	DO	04/28/06	04/28/06	OFFICE SUPPLIES	198.95
05–11	P1	06IN0600586	OFFICE DEPOT	04/21/06	04/21/06	OFFICE SUPPLIES	10.84
05–11	P1	06IN0600587	DO	04/21/06	04/21/06	OFFICE SUPPLIES	77.50
05–11	P1	06IN0600585	WEIDNER CHEVROLET	05/03/06	05/03/06	LEASED AUTO EXPENSE	846.35
05–15	HV	06A90100163		03/24/06	03/24/06	FRAMING (TRANSFER)	50.00
05–16	P1	06IN0600605	CARY L CZARNIECKI	04/28/06	04/28/06	LEASED AUTO EXPENSE	11.00
05–16	P1	06IN0600608	DO	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	78.71
05–16	P1	06IN0600593	CITIBANK GOV CARD SERVICE	03/27/06	04/22/06	REFERENCE MATERIALS	28.53
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612902	DO	04/17/06	04/17/06	BOTTLED WATER	28.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501137		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501138		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501139		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501140		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501141		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060501142		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060501143		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
05–31	SF	DY060501144		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501145		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501146		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501147		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501148		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501149		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060501150		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501151		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060507354		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507355		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507356		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500224		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,636.16
06–01	P1	06IN0600626	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL		19.51
06–05	P2	OSS41169	ALLIANCE MICRO	05/08/06	05/08/06	HP 4550N PRINTER DRUM KIT #C4		85.00
06–05	P2	OSS41169	DO	05/08/06	05/08/06	HP 4550N PRINTER YELLOW TONER		115.00
06–07	P1	06IN0600641	BERNE TRI-WEEKLY NEWS	06/05/06	06/04/07	PUBLICATION/REFERENCE MATERIAL		52.00
06–07	P1	06IN0600638	JOE RAGAN'S COFFEE LTD	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		25.65
06–07	P1	06IN0600639	KAREN'S KOFFEE	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		29.50
06–07	P1	06IN0600640	PHILLIPPE WATER EQUIPMENT	05/22/06	05/22/06	BOTTLED WATER		5.00
06–07	P1	06IN0600635	ROSA'S OFFICE PRODUCTS	05/24/06	05/24/06	OFFICE SUPPLIES		68.88
06–13	P1	06IN0600657	INDIANAPOLIS NEWSPAPERS	05/17/06	05/17/06	PUBLICATION/REFERENCE MATERIAL		169.00
06–13	P1	06IN0600658	JOE RAGAN'S COFFEE LTD	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		138.10
06–13	P1	06IN0600663	KAREN'S KOFFEE	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		36.85
06–13	P1	06IN0600652	PHILLIPPE WATER EQUIPMENT	05/30/06	05/30/06	BOTTLED WATER		24.50
06–20	P1	06IN0600671	CITIBANK GOV CARD SERVICE	04/29/06	05/26/06	PUBLICATION/REFERENCE MATERIAL		10.14
06–21	P1	06IN0600677	JOE RAGAN'S COFFEE LTD	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		49.75
06–21	P1	06IN0600674	OFFICE DEPOT	06/02/06	06/02/06	OFFICE SUPPLIES		46.72
06–23	P1	06IN0600690	ELITE ENGRAVING	05/12/06	05/12/06	OFFICE SUPPLIES		50.00
06–23	P1	06IN0600695	INK SOLUTION	06/20/06	06/20/06	OFFICE SUPPLIES		79.45
06–23	P1	06IN0600692	PHILLIPPE WATER EQUIPMENT	06/19/06	06/19/06	BOTTLED WATER		5.00
06–23	P1	06IN0600693	DO	05/31/06	05/31/06	BOTTLED WATER		24.50
06–23	P1	06IN0600694	DO	06/12/06	06/12/06	BOTTLED WATER		38.50
06–23	P1	06IN0600681	RYAN REGER	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		2.75
06–27	P1	06IN0600700	MATTHEW H LLOYD	06/16/06	06/16/06	OFFICE SUPPLIES		21.14
06–30	SF	DY060601104		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–180.00

06–30	SF	DY060601105		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601106		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601107		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601108		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601109		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601110		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601111		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601112		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601113		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601114		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601115		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601116		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–180.00
06–30	SF	DY060601117		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060601118		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–360.00
06–30	SF	DY060601119		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601120		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601121		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601122		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060601123		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601124		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601125		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601126		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601127		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601128		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060607749		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607750		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600225		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,202.11
06–30	P1	06IN0600712	THOMAS BUSINESS CENTER	06/20/06	06/20/06	OFFICE SUPPLIES	32.59
						SUPPLIES AND MATERIALS TOTALS:	8,084.04
		EQUIPMENT					
04–28	S8	MA000585732		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,027.25
04–28	S8	PL000593104		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	78.30
05–26	S8	MA000596428		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,027.25
06–29	S8	MA000605478		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,027.25
						EQUIPMENT TOTALS:	6,160.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,268.28
						OFFICE TOTALS:	306,268.28

2005 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HOLDMAN,LEANNE RENEE	12/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	–5,416.67
						PERSONNEL COMPENSATION TOTALS:	–5,416.67
		RENT, COMMUNICATION, UTILITIES					
05–15	P1	06IN0600589	SBC AMERITECH (DO)	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	347.74
05–19	P1	06IN0600616	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	280.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	627.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4,788.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE PENCE—Con.							
					OFFICE TOTALS:		–4,788.72
2006 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,246.93	1,145.19
					PERSONNEL COMPENSATION	462,666.22	236,757.00
					PERSONNEL BENEFITS	1,018.55	367.52
					TRAVEL	32,581.28	21,465.67
					RENT, COMMUNICATION, UTILITIES	31,529.64	16,500.93
					PRINTING AND REPRODUCTION	733.83	499.93
					OTHER SERVICES	2,319.80	2,019.80
					SUPPLIES AND MATERIALS	28,257.27	3,945.67
					EQUIPMENT	16,056.30	8,404.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,409.82	291,106.06
					OFFICE TOTALS:	577,409.82	291,106.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF	DY060304528	03/28/06	03/31/06	FRANKED MAIL		–9.04
04–04	SF	DY060304529	03/28/06	03/31/06	FRANKED MAIL		–4.73
04–04	SF	DY060304530	03/28/06	03/31/06	FRANKED MAIL		–51.90
04–04	SF	DY060304531	03/28/06	03/31/06	FRANKED MAIL		–8.58
04–04	SF	DY060304532	03/28/06	03/31/06	FRANKED MAIL		–10.40
04–04	SF	DY060304533	03/28/06	03/31/06	FRANKED MAIL		–9.04
04–27	04	NW200611100	03/01/06	03/31/06	FRANKED MAIL		608.37
05–30	04	NW200614300	04/01/06	04/28/06	FRANKED MAIL		281.62
06–28	04	NW200617200	05/01/06	05/31/06	FRANKED MAIL		420.44
06–30	SF	DY060605979	06/28/06	06/30/06	FRANKED MAIL		–3.30
06–30	SF	DY060605980	06/28/06	06/30/06	FRANKED MAIL		–13.18
06–30	SF	DY060605981	06/28/06	06/30/06	FRANKED MAIL		–18.01
06–30	SF	DY060605982	06/28/06	06/30/06	FRANKED MAIL		–5.96
06–30	SF	DY060605983	06/28/06	06/30/06	FRANKED MAIL		–4.73
06–30	SF	DY060605984	06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605985	06/28/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF	DY060605986	06/28/06	06/30/06	FRANKED MAIL		–17.12
					FRANKED MAIL TOTALS:		1,145.19
PERSONNEL COMPENSATION							
		BERTRAM,MARY	04/01/06	06/30/06	STAFF ASSISTANT		12,000.00
		BROWNELL,MARK DAVID	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
		DEY,JODI E	04/01/06	06/30/06	STAFF ASSISTANT		10,750.00
		GORACKE,ROBIN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		17,500.00
		GOULE,EARNEST C	04/01/06	06/30/06	PART-TIME EMPLOYEE		300.01
		IACARUSO,CHRIS D	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		11,250.00

			JOSEPHSON,MARTHA	04/01/06	06/30/06	STAFF ASSISTANT	4,749.99
			JOSEPHSON,SHARON	04/01/06	06/30/06	DISTRICT STAFF ASSISTANT	14,999.99
			LAREW,ROBERT L	04/01/06	06/30/06		300.00
			LOEHR,ALCUIN G	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,000.00
			LOUWAGIE,MARGARET C	04/01/06	06/30/06	STAFF ASSISTANT	5,499.99
			MARTIN,ANDREW	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
			MEIUM,THOMAS A	04/01/06	06/30/06	STAFF ASSISTANT	13,500.00
			MERDAN,TONI	04/01/06	06/30/06	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
			MYHRE,ALLISON	04/01/06	06/30/06	PRESS SECRETARY	12,000.01
			NESS,ROBERT R	04/01/06	06/30/06	PART-TIME EMPLOYEE	9,000.00
			PICK,MAYNARD J	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,900.01
			POGER OBERG	04/01/06	06/30/06	STAFF ASSISTANT	9,000.00
			SLAYTON,CHERYL E	04/01/06	06/30/06	EXECUTIVE ASSISTANT	11,250.00
			SPARBY,WALLACE A	04/01/06	06/30/06		17,050.00
			ZUTZ,JOANN	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	236,757.00
		PERSONNEL BENEFITS					
04-28	S7	06118000215		04/01/06	04/30/06	TRANSIT BENEFITS	122.46
05-30	S7	06150000218		05/01/06	05/31/06	TRANSIT BENEFITS	122.49
06-30	S7	06181000205		06/01/06	06/30/06	TRANSIT BENEFITS	122.57
						PERSONNEL BENEFITS TOTALS:	367.52
		TRAVEL					
04-12	P1	06MN0700271	THOMAS A. MEIUM	03/02/06	03/29/06	GASOLINE	113.20
04-12	P1	06MN0700272	DO	03/02/06	03/02/06	LOCAL TRANSPORTATION	6.50
04-13	P1	06MN0700278	ALLISON MYHRE	03/29/06	03/30/06	PRIVATE AUTO MILEAGE	181.56
04-13	P1	06MN0700279	DO	03/29/06	03/29/06	MEALS ON TRAVEL	9.85
04-13	P1	06MN0700281	CHRIS D. IACARUSO	04/03/06	04/03/06	TAXI	19.00
04-13	P1	06MN0700288	CITIBANK CARD SERVICES	03/31/06	04/03/06	AIRFARE	700.60
04-13	P1	06MN0700285	JAMES PEDERSON	04/01/06	04/30/06	PARKING FOR PLANE & UTILITIES	241.30
04-13	P1	06MN0700280	MARGARET C. LOUWAGIE	03/07/06	03/28/06	PRIVATE AUTO MILEAGE	160.20
04-13	P1	06MN0700276	SHARON JOSEPHSON	03/07/06	03/10/06	PRIVATE AUTO MILEAGE	80.10
04-13	P1	06MN0700277	DO	03/21/06	03/24/06	GASOLINE	27.68
04-20	P9	MN0703L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12
04-20	P9	MN0704L0604	SWENSON LEASING COMPANY	04/01/06	04/30/06	LEASED AUTO 2003 DODGE	299.12
04-28	P1	06MN0700302	AMERICINN	03/30/06	03/31/06	LODGING	65.59
04-28	P1	06MN0700298	CITIBANK CARD SERVICES	04/07/06	04/24/06	A/F DC-FAR-DC/A. MARTIN #1866	497.19
04-28	P1	06MN0700298	DO	04/07/06	04/24/06	MBR R/T AIRFARE DC-MSP-DC 6659	700.60
04-28	P1	06MN0700304	HON. COLLIN PETERSON	03/29/06	04/08/06	PRIVATE PLANE MILEAGE	1,793.32
04-28	P1	06MN0700311	MAYNARD J PICK	03/02/06	03/30/06	PRIVATE AUTO MILEAGE	749.38
04-28	P1	06MN0700312	DO	03/12/06	03/29/06	LODGING	140.86
04-28	P1	06MN0700313	DO	03/30/06	03/30/06	MEALS ON TRAVEL	7.29
04-28	P1	06MN0700296	NORTH SHORE TRAVEL PLAZA	03/05/06	03/28/06	GASOLINE	151.55
04-28	P1	06MN0700305	TONI MERDAN	03/21/06	03/31/06	PRIVATE AUTO MILEAGE	167.32
04-28	P1	06MN0700306	WALLACE A SPARBY	03/16/06	04/10/06	PRIVATE AUTO MILEAGE	430.32
05-15	P1	06MN0700324	ANDREW MARTIN	04/14/06	04/24/06	TRAVEL SUBSISTENCE	108.73
05-15	P1	06MN0700316	CITIBANK CARD SERVICES	04/03/06	04/28/06	LOCAL TRANSPORTATION	142.00
05-15	P1	06MN0700335	DO	04/23/06	04/24/06	LODGING	77.85
05-15	P1	06MN0700338	DO	04/28/06	05/01/06	MBR A/R (DCA-FAR-DCA) #0648	598.90
05-15	P1	06MN0700338	DO	05/06/06	05/06/06	MBR A/F CHARLESTON-DCA #8397	509.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
05–15	P1	06MN0700314	HON. COLLIN PETERSON	05/06/06	05/06/06	LOCAL TRANSPORTATION		12.00
05–15	P1	06MN0700315	DO	03/04/06	05/03/06	LOCAL TRANSPORTATION		12.50
05–15	P1	06MN0700317	DO	04/08/06	04/28/06	PRIVATE AIRPLANE MILEAGE		3,456.10
05–15	P1	06MN0700318	DO	04/21/06	04/21/06	PRIVATE AUTO MILEAGE		86.78
05–15	P1	06MN0700321	JAMES PEDERSON	05/01/06	05/31/06	PARKING FOR PLANE/UTILITIES		278.95
05–15	P1	06MN0700322	JOANN ZUTZ	04/05/06	04/11/06	PRIVATE AUTO MILEAGE		64.53
05–15	P1	06MN0700325	MAYNARD J PICK	04/10/06	04/21/06	PRIVATE AUTO MILEAGE		524.66
05–15	P1	06MN0700326	DO	04/18/06	04/19/06	TRAVEL SUBSISTENCE		105.68
05–15	P1	06MN0700327	THOMAS A. MEIUM	04/05/06	04/27/06	GASOLINE		146.91
05–15	P1	06MN0700328	DO	04/21/06	04/21/06	LOCAL TRANSPORTATION		7.50
05–19	P1	06MN0700344	CITIBANK CARD SERVICES	05/12/06	05/14/06	AIRFARE DCA-MSP-DCA #6894		700.60
05–19	P9	MN0703L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 CHEVY EQUINOX		522.12
05–19	P1	06MN0700348	MARGARET C. LOUWAGIE	04/03/06	04/24/06	PRIVATE AUTO MILEAGE		160.20
05–19	P1	06MN0700349	NORTH SHORE TRAVEL PLAZA	04/03/06	04/26/06	GASOLINE		238.98
05–19	P9	MN0704L0605	SWENSON LEASING COMPANY	05/01/06	05/31/06	LEASED AUTO 2003 DODGE		299.12
06–01	P1	06MN0700355	JAMES PEDERSON	06/01/06	06/30/06	LOCAL TRANSPORTATION		238.86
06–15	P1	06MN0700363	CITIBANK CARD SERVICES	05/19/06	05/27/06	LOCAL TRANSPORTATION		218.00
06–15	P1	06MN0700382	DO	05/26/06	06/06/06	MBR AIRFARE DCA-MSP-DCA #0648		700.60
06–15	P1	06MN0700364	HON. COLLIN PETERSON	06/02/06	06/02/06	LOCAL TRANSPORTATION		20.00
06–15	P1	06MN0700365	DO	05/27/06	06/05/06	PRIVATE PLANE MILEAGE		2,218.11
06–15	P1	06MN0700369	JOANN ZUTZ	05/03/06	05/19/06	PRIVATE AUTO MILEAGE		167.32
06–15	P1	06MN0700370	DO	05/19/06	05/19/06	MEALS ON TRAVEL		9.73
06–15	P1	06MN0700366	MARGARET C. LOUWAGIE	05/02/06	05/30/06	PRIVATE AUTO MILEAGE		200.25
06–15	P1	06MN0700371	MAYNARD J PICK	05/26/06	05/26/06	PRIVATE AUTO MILEAGE		145.52
06–15	P1	06MN0700372	THOMAS A. MEIUM	05/09/06	05/30/06	GASOLINE		60.60
06–15	P1	06MN0700367	WALLACE A SPARBY	04/21/06	05/04/06	PRIVATE AUTO MILEAGE		336.42
06–15	P1	06MN0700368	DO	05/03/06	05/04/06	MEALS ON TRAVEL		25.17
06–20	P9	MN0703L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 CHEVY EQUINOX		522.12
06–20	P9	MN0704L0606	SWENSON LEASING COMPANY	06/01/06	06/30/06	LEASED AUTO 2003 DODGE		299.12
06–23	P1	06MN0700387	CITIBANK CARD SERVICES	06/16/06	06/18/06	MBR R/T A/F DCA-MSP-DCA #4958		700.60
06–27	P1	06MN0700393	NORTH SHORE TRAVEL PLAZA	05/11/06	05/11/06	GASOLINE		37.00
06–27	P1	06MN0700388	TONI MERDAN	04/27/06	05/18/06	PRIVATE AUTO MILEAGE		321.74
06–27	P1	06MN0700389	DO	05/03/06	05/03/06	GASOLINE		62.95
06–27	P1	06MN0700390	DO	04/10/06	04/10/06	LOCAL TRANSPORTATION		63.00
							TRAVEL TOTALS:	21,465.67
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001069		02/01/06	02/28/06	RECORDING (TRANSFER)		104.00
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL		61.00
04–13	P1	06MN0700282	CHERYL E SLAYTON	03/15/06	03/15/06	POSTAGE/MAILING SERVICE		5.30
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		299.18
04–13	P1	06MN0700283	GARDEN VALLEY TELEPHONE	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		162.80
04–20	P9	MN0706R0604	CITY OF MONTEVIDEO	04/01/06	04/30/06	MONTEVIDEO-RENT		68.68
04–20	P9	MN0707R0604	DOUGHERTY BUILDING ACCT.	04/01/06	04/30/06	PARKING-WILLMAR		60.00

04–20	P9	MN0703R0604	LAKE AVENUE PLAZA	04/01/06	04/30/06	DETROIT LAKES - RENT	1,360.00
04–20	P9	MN0705R0604	MARY E. & RAYMOND WALZ	04/01/06	04/30/06	REDWOOD FALLS RENT	150.00
04–20	P9	MN0704R0604	MINNESOTA ASSOC OF WHEAT GROWE	04/01/06	04/30/06	RED LAKE FALLS - RENT	265.00
04–20	P9	MN0702R0604	SW/WC SERVICE COOPERATIVE	04/01/06	04/30/06	MARSHALL RENT	100.00
04–20	P9	MN0701R0604	4TH STREET PROPERTIES	04/01/06	04/30/06	WILLMAR RENT	975.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL	20.29
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	299.18
04–28	P1	06MN0700294	ARVIG COMMUNICATION SYSTEMS	03/28/06	04/27/06	UTILITIES	41.42
04–28	P1	06MN0700295	DO	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	333.44
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	62.50
04–28	P1	06MN0700292	QWEST	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	224.05
04–28	P1	06MN0700293	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	129.40
04–30	S4	06120001065		03/01/06	03/31/06	RECORDING (TRANSFER)	89.00
04–30	S5	DY612203988		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
04–30	S5	DY612203989		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.31
04–30	S5	DY612203994		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY612203995		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY612203996		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	275.41
05–04	P1	06MN0700303	MAX'S GRILL	04/15/06	04/15/06	TEMPORARY SPACE RENTAL	100.00
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	36.76
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	299.18
05–15	P1	06MN0700339	ACS PHONE SERVICE	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	333.44
05–15	P1	06MN0700331	CHARTER COMMUNICATION	05/04/06	05/04/06	UTILITIES	90.36
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	7.04
05–15	P1	06MN0700332	GARDEN VALLEY TELEPHONE	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	160.21
05–15	P1	06MN0700333	RURAL CELLULAR CORPORATION	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	256.48
05–15	P1	06MN0700334	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	129.37
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	299.18
05–19	P1	06MN0700350	ARVIG COMMUNICATION SYSTEMS	04/28/06	05/27/06	UTILITIES	41.42
05–19	P9	MN0706R0605	CITY OF MONTEVIDEO	05/01/06	05/31/06	MONTEVIDEO-RENT	68.68
05–19	P9	MN0707R0605	DOUGHERTY BUILDING ACCT.	05/01/06	05/31/06	PARKING-WILLMAR	60.00
05–19	P9	MN0703R0605	LAKE AVENUE PLAZA	05/01/06	05/31/06	DETROIT LAKES - RENT	1,360.00
05–19	P9	MN0705R0605	MARY E. & RAYMOND WALZ	05/01/06	05/31/06	REDWOOD FALLS RENT	150.00
05–19	P9	MN0704R0605	MINNESOTA ASSOC OF WHEAT GROWE	05/01/06	05/31/06	RED LAKE FALLS - RENT	265.00
05–19	P1	06MN0700351	QWEST	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	224.19
05–19	P1	06MN0700352	DO	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	129.59
05–19	P9	MN0702R0605	SW/WC SERVICE COOPERATIVE	05/01/06	05/31/06	MARSHALL RENT	100.00
05–19	P9	MN0701R0605	4TH STREET PROPERTIES	05/01/06	05/31/06	WILLMAR RENT	975.00
05–31	S5	DY615203957		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
05–31	S5	DY615203958		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	59.38
05–31	S5	DY615203961		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY615203962		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY615203963		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	275.96
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL	7.04
06–08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	11.43
06–08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	14.02
06–15	P1	06MN0700374	CHARTER COMMUNICATION	05/27/06	06/26/06	UTILITIES	43.83
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	299.18
06–15	P1	06MN0700377	GARDEN VALLEY TELEPHONE	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	160.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
06–15	P1	06MN0700378	QWEST	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		224.19
06–15	P1	06MN0700375	RURAL CELLULAR CORPORATION	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		158.40
06–15	P1	06MN0700376	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		277.23
06–15	P1	06A62000034	U.S. POST OFFICE	04/01/06	04/30/06	APRIL POSTAGE DUES		0.75
06–20	P9	MN0706R0606	CITY OF MONTEVIDEO	06/01/06	06/30/06	MONTEVIDEO-RENT		68.68
06–20	P9	MN0707R0606	DOUGHERTY BUILDING ACCT.	06/01/06	06/30/06	PARKING-WILLMAR		60.00
06–20	P9	MN0703R0606	LAKE AVENUE PLAZA	06/01/06	06/30/06	DETROIT LAKES - RENT		1,360.00
06–20	P9	MN0705R0606	MARY E. & RAYMOND WALZ	06/01/06	06/30/06	REDWOOD FALLS RENT		150.00
06–20	P9	MN0704R0606	MINNESOTA ASSOC OF WHEAT GROWE	06/01/06	06/30/06	RED LAKE FALLS - RENT		265.00
06–20	P9	MN0702R0606	SW/WC SERVICE COOPERATIVE	06/01/06	06/30/06	MARSHALL RENT		100.00
06–20	P9	MN0701R0606	4TH STREET PROPERTIES	06/01/06	06/30/06	WILLMAR RENT		975.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		79.29
06–23	P1	06MN0700384	MARCO	06/09/06	06/09/06	TELECOMMUNICATIONS CHARGES		63.62
06–27	P1	06MN0700396	ACS PHONE SERVICE	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		333.44
06–27	P1	06MN0700397	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		39.42
06–27	P1	06MN0700395	QWEST	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES		129.59
06–27	P1	06MN0700391	TONI MERDAN	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		139.95
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL		7.81
06–28	CB	FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL		11.42
06–30	S5	DY618103990		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		34.03
06–30	S5	DY618103991		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		57.80
06–30	S5	DY618103994		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY618103995		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY618103996		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		293.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.93
		PRINTING AND REPRODUCTION						
04–13	P1	06MN0700287	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION		28.00
04–26	S3	06116000114		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		170.82
04–28	P1	06MN0700299	DAVID L. ANDRUKITUS, INC.	04/10/06	04/10/06	PRINTING AND REPRODUCTION		75.00
05–31	S3	06151000109		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		93.60
06–01	P1	06MN0700356	DAVID L. ANDRUKITUS, INC.	05/24/06	05/24/06	PRINTING AND REPRODUCTION		22.50
06–01	P1	06MN0700357	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION		28.00
06–27	P1	06MN0700394	MIDWEST PRINTING	06/02/06	06/02/06	PRINTING AND REPRODUCTION		82.01
						PRINTING AND REPRODUCTION TOTALS:		499.93
		OTHER SERVICES						
04–13	P1	06MN0700284	HANGUN PROPERTIES, INC.	02/27/06	03/31/06	JANITORIAL AND RELATED SERVICE		125.00
04–18	P1	06MN0700286	FARMER'S INSURANCE GROUP	04/28/06	10/28/06	INSURANCE		582.70
05–15	P1	06MN0700337	HANGUN PROPERTIES, INC.	04/03/06	04/28/06	JANITORIAL AND RELATED SERVICE		100.00
06–01	P1	06MN0700353	CHAMBER OF COMMERCE	01/31/06	01/31/06	TRAINING		20.00
06–15	P1	06MN0700383	HANGUN PROPERTIES, INC.	05/01/06	05/26/06	JANITORIAL AND RELATED SERVICE		100.00
06–15	P1	06MN0700379	ILLINOIS FARMERS INSURANCE CO.	06/27/06	12/27/06	INSURANCE		807.10
06–27	P1	06MN0700392	TONI MERDAN	03/02/06	05/24/06	TRAINING		285.00
						OTHER SERVICES TOTALS:		2,019.80

SUPPLIES AND MATERIALS

04–04	SF	DY060301511		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301512		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301513		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–450.00
04–04	SF	DY060301514		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301515		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301516		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060306567		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
04–04	SF	DY060306568		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306569		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–202.50
04–04	S1	DY060300291		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	102.23
04–12	P1	06MN0700273	THOMAS A. MEIUM	03/03/06	03/03/06	LEASED AUTO EXPENSE	45.69
04–12	P1	06MN0700274	DO	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	10.00
04–12	P1	06MN0700275	DO	03/29/06	03/29/06	OFFICE SUPPLIES	9.63
04–13	P1	06MN0700289	HSBC BUSINESS SOLUTIONS	04/07/06	04/07/06	OFFICE SUPPLIES	4.19
04–14	P1	06MN0700290	NORTHERN BUSINESS PRODUCTS	03/02/06	03/02/06	OFFICE SUPPLIES	70.26
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609703	DO	03/14/06	03/14/06	BOTTLED WATER	55.52
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–28	P1	06MN0700309	GRAND FORKS HERALD	05/15/06	05/14/07	PUBLICATION/REFERENCE MATERIAL	188.76
04–28	P1	06MN0700297	LUND'S OFFICE SUPPLY	04/03/06	04/03/06	OFFICE SUPPLIES	28.90
04–28	P1	06MN0700308	NEWS AND MIRROR	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	32.00
04–28	P1	06MN0700300	NORTH COUNTRY BUSINESS PRODUCT	04/03/06	04/03/06	OFFICE SUPPLIES	79.96
04–28	P1	06MN0700291	PREMIUM WATERS, INC.	03/16/06	03/31/06	BOTTLED WATER	6.72
04–28	P1	06MN0700310	STAR TRIBUNE	04/27/06	04/26/07	PUBLICATION/REFERENCE MATERIAL	165.36
04–28	P1	06MN0700307	WABASO STANDARD	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
04–30	S1	DY060400289		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	773.81
05–15	P1	06MN0700343	BATTLE LAKE REVIEW	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	29.00
05–15	P1	06MN0700330	GAYLORD HUB PUBLISHING, INC.	05/09/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	35.00
05–15	P1	06MN0700341	HERALD JOURNAL	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
05–15	P1	06MN0700320	HSBC BUSINESS SOLUTIONS	04/13/06	04/13/06	OFFICE SUPPLIES	6.19
05–15	P1	06MN0700323	JOANN ZUTZ	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	15.00
05–15	P1	06MN0700336	PREMIUM WATERS, INC.	03/01/06	03/31/06	BOTTLED WATER	18.60
05–15	P1	06MN0700342	THE KERKHOVEN BANNER	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	28.00
05–15	P1	06MN0700340	THE MCINTOSH TIMES	05/30/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	25.00
05–15	P1	06MN0700329	THOMAS A. MEIUM	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	20.00
05–19	P1	06MN0700347	NORTHERN BUSINESS PRODUCTS	04/14/06	04/14/06	OFFICE SUPPLIES	134.14
05–19	P1	06MN0700345	PREMIUM WATERS, INC.	04/01/06	04/30/06	BOTTLED WATER	26.55
05–19	P1	06MN0700346	DO	04/01/06	04/30/06	BOTTLED WATER	14.28
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612903	DO	04/04/06	04/04/06	BOTTLED WATER	45.94
05–25	C1	NW200612903	DO	04/26/06	04/26/06	BOTTLED WATER	52.73
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500290		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	334.10
06–01	P1	06MN0700360	BALATON PUBLISHING CO.	06/14/06	07/13/07	PUBLICATION/REFERENCE MATERIAL	29.00
06–01	P1	06MN0700358	HSBC BUSINESS SOLUTIONS	05/13/06	05/13/06	OFFICE SUPPLIES	44.40
06–01	P1	06MN0700359	LANIER WORLDWIDE, INC.	03/02/06	03/02/06	OFFICE SUPPLIES	66.99
06–01	P1	06MN0700361	NEW YORK MILLS HERALD	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	36.00
06–01	P1	06MN0700362	SAINT CLOUD TIMES	05/28/06	05/26/07	PUBLICATION/REFERENCE MATERIAL	197.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
06–15	P1	06MN0700380	THE PIONEER	06/26/06	06/25/07	PUBLICATION/REFERENCE MATERIAL		26.00
06–15	P1	06MN0700373	THOMAS A. MEIUM	05/31/06	05/31/06	LEASED AUTO EXPENSE		41.54
06–15	P1	06MN0700381	WARROAD PIONEER	06/09/06	06/08/07	PUBLICATION/REFERENCE MATERIAL		35.00
06–23	P1	06MN0700385	PREMIUM WATERS, INC.	05/01/06	05/31/06	BOTTLED WATER		26.55
06–23	P1	06MN0700386	DO	05/01/06	05/31/06	BOTTLED WATER		14.28
06–27	P1	06MN0700403	DAILY JOURNAL	06/27/06	06/26/07	PUBLICATION/REFERENCE MATERIAL		144.00
06–27	P1	06MN0700400	DAILY NEWS	07/10/06	07/09/07	PUBLICATION/REFERENCE MATERIAL		102.00
06–27	P1	06MN0700398	ENTERPRISE DISPATCH	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		37.00
06–27	P1	06MN0700405	FARMER'S PUBLISHING COMPANY	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		28.00
06–27	P1	06MN0700404	HOARD'S DAIRYMAN	07/26/06	07/25/07	PUBLICATION/REFERENCE MATERIAL		16.00
06–27	P1	06MN0700402	MORRIS TRIBUNE, INC.	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		48.00
06–27	P1	06MN0700401	NEW YORK MILLS HERALD	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		36.00
06–27	P1	06MN0700399	SWIFT COUNTY MONITOR - NEWS	06/11/06	06/10/07	PUBLICATION/REFERENCE MATERIAL		37.00
06–30	SF	DY060601689		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601690		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060601691		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060601692		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
06–30	SF	DY060601693		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601694		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601695		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601696		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601697		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	SF	DY060608391		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608392		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608393		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608394		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600291		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,032.80
							SUPPLIES AND MATERIALS TOTALS:	3,945.67
		EQUIPMENT						
04–28	S8	MA000585770		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,808.34
04–28	S8	PL000593560		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
04–28	S8	PL000593564		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		475.63
04–28	P1	06MN0700301	BENNETT OFFICE TECHNOLOGIES	04/10/06	04/10/06	MAINTENANCE AND REPAIRS		49.40
05–16	F1	NN000015221	INTERAMERICA TECHNOLOGIES INC.	04/20/06	04/20/06	T&M SERVICE		240.00
05–16	F1	NN000015222	DO	04/30/06	04/30/06	T&M SERVICE		240.00
05–26	S8	MA000594560		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,855.34
05–26	S8	PL000602647		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
05–26	S8	PL000602651		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		475.63
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #251002-HSS MEMO		47.00
06–01	P1	06MN0700354	BENNETT OFFICE TECHNOLOGIES	05/25/06	05/25/06	MAINTENANCE AND REPAIRS		82.00
06–29	S8	MA000606426		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,855.34
06–29	S8	PL000611643		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
06–29	S8	PL000611647		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		475.63

EQUIPMENT TOTALS:		8,404.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,106.06
OFFICE TOTALS:		291,106.06

2006 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,676.41	2,109.15
PERSONNEL COMPENSATION	430,788.65	219,575.40
PERSONNEL BENEFITS	1,889.59	782.04
TRAVEL	32,829.92	20,161.81
RENT, COMMUNICATION, UTILITIES	38,320.01	20,889.88
PRINTING AND REPRODUCTION	996.53	829.11
OTHER SERVICES	1,212.25	550.00
SUPPLIES AND MATERIALS	20,579.28	7,684.27
EQUIPMENT	17,596.00	8,045.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,888.64	280,627.16
OFFICE TOTALS:	546,888.64	280,627.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	550.69
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,034.99
05–31	SF	DY060503803		05/11/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503804		05/11/06	05/31/06	FRANKED MAIL	–5.20
05–31	SF	DY060503805		05/11/06	05/31/06	FRANKED MAIL	–11.85
05–31	SF	DY060503806		05/11/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503807		05/11/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503808		05/11/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060504886		05/23/06	05/31/06	FRANKED MAIL	–6.65
05–31	SF	DY060504887		05/23/06	05/31/06	FRANKED MAIL	–12.25
05–31	SF	DY060504888		05/23/06	05/31/06	FRANKED MAIL	–4.58
05–31	SF	DY060504889		05/23/06	05/31/06	FRANKED MAIL	–4.58
05–31	SF	DY060504890		05/23/06	05/31/06	FRANKED MAIL	–4.58
05–31	SF	DY060504891		05/23/06	05/31/06	FRANKED MAIL	–11.10
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	611.91
						FRANKED MAIL TOTALS:	2,109.15

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	04/01/06	06/30/06	OFFICE MANAGER/CASEWORKER	9,874.65
AMBROSE,ANGELA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	11,031.69
BOWLEY,RYAN S	04/01/06	06/30/06	STAFF ASSISTANT	9,749.14
BRENNAN,MATTHEW	04/01/06	06/30/06	STAFF ASST/LEGIS CORRESPONDENT	7,474.74
BRYANT,DENISE	04/01/06	06/30/06	OFFICE MANAGER	15,750.00
BUSOVSKY,JOHN S	04/01/06	06/30/06	SCHEDULER/RECEPTIONIST	7,125.00
CLARK,JORDAN	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
DUBBS,ANDREA E	04/01/06	06/30/06	CASEWORKER	6,443.76
FADDEN,JOSEPH H	04/01/06	06/30/06	SENIOR FIELD REPRESENTATIVE	12,987.78
GLAZER,MICHAEL	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	12,082.56
GUREKOVICH,SUSAN J	04/01/06	06/30/06	CASEWORKER	10,066.95
HARRY,DOROTHY E	04/01/06	06/30/06	STAFF AIDE	6,682.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
			IVES,BARBARA SPENCE	04/01/06	06/30/06	CASEWORKER		8,426.10
			PETERSON,GEOFFREY R	06/01/06	06/30/06	PAID INTERN		2,000.00
			PONTZER,DEBORAH D	04/01/06	06/30/06	ECONOMIC DEV AND WORKFORCE SP		10,310.01
			TUCKER,CHRISTOPHER	04/01/06	06/30/06	PRESS SECY/ COMM. DIRECTOR		11,598.76
			VORBERGER,JEFFREY	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		17,500.00
			WINKLER,PETER M	04/01/06	06/30/06	DISTRICT DIRECTOR		20,514.32
							PERSONNEL COMPENSATION TOTALS:	219,575.40
		PERSONNEL BENEFITS						
04–28	S7	06118000314		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7	06150000315		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
05–31	S7	06152100001		05/01/06	05/31/06	TRANSIT BENEFITS		5.20
06–30	S7	06181000301		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	782.04
		TRAVEL						
04–10	P1	06PA0500290	BARBARA SPENCE IVES	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		145.51
04–11	P1	06PA0500302	JOSEPH H. FADDEN	03/10/06	03/30/06	PARKING		29.00
04–11	P1	06PA0500303	MATTHEW J. BRENNAN	04/05/06	04/05/06	TAXI		20.00
04–12	P1	06PA0500299	JOSEPH H. FADDEN	03/01/06	03/30/06	GASOLINE		512.90
04–12	P1	06PA0500300	DO	03/02/06	03/30/06	TRAVEL SUBSISTENCE		237.39
04–18	P1	06PA0500318	RYAN S. BOWLEY	04/10/06	04/10/06	LOCAL TRANSPORTATION		17.00
04–20	P9	PA0502L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	2005 GMC YUCON		773.09
04–27	P1	06PA0500326	CITIBANK GOV CARD SERVICE	02/27/06	03/15/06	MEMBER TRAVEL SUBSISTENCE		660.60
04–27	P1	06PA0500319	RYAN S. BOWLEY	04/16/06	04/19/06	PRIVATE AUTO MILEAGE		244.31
04–27	P1	06PA0500320	DO	04/11/06	04/19/06	LOCAL TRANSPORTATION		22.45
04–27	P1	06PA0500321	DO	04/16/06	04/19/06	TRAVEL SUBSISTENCE		425.31
05–02	P1	06PA0500341	CHRISTOPHER TUCKER	04/24/06	04/25/06	TRAVEL SUBSISTENCE		239.63
05–02	P1	06PA0500336	DEBORAH D. PONTZER	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		544.68
05–02	P1	06PA0500337	DO	03/01/06	03/31/06	TRAVEL SUBSISTENCE		421.73
05–02	P1	06PA0500338	DO	03/01/06	03/31/06	LOCAL TRANSPORTATION		5.65
05–02	P1	06PA0500340	HON. JOHN PETERSON	04/03/06	04/26/06	LOCAL TRANSPORTATION		86.00
05–02	P1	06PA0500333	PETER M WINKLER	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		676.85
05–02	P1	06PA0500335	DO	03/15/06	03/16/06	TRAVEL SUBSISTENCE		112.70
05–05	P1	06PA0500343	HON. JOHN PETERSON	03/10/06	05/02/06	LOCAL TRANSPORTATION		75.00
05–12	P1	06PA0500354	BARBARA SPENCE IVES	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		147.74
05–12	P1	06PA0500356	CHARLIE BROWN AIR CORP	04/30/06	04/30/06	TRAVEL SUBSISTENCE		658.00
05–12	P1	06PA0500358	CITIBANK GOV CARD SERVICE	03/30/06	04/24/06	MEMBER TRAVEL SUBSISTENCE		1,906.09
05–12	P1	06PA0500367	DEBORAH D. PONTZER	04/02/06	04/28/06	PRIVATE AUTO MILEAGE		590.52
05–12	P1	06PA0500369	DO	04/03/06	04/05/06	LODGING		635.10
05–12	P1	06PA0500370	DO	04/13/06	04/13/06	MEALS ON TRAVEL		9.76
05–12	P1	06PA0500366	HON. JOHN PETERSON	05/09/06	05/09/06	LOCAL TRANSPORTATION		33.00
05–12	P1	06PA0500350	JOSEPH H. FADDEN	04/03/06	04/28/06	GASOLINE		618.75
05–12	P1	06PA0500351	DO	04/01/06	04/30/06	TRAVEL SUBSISTENCE		411.13
05–12	P1	06PA0500352	DO	04/03/06	04/03/06	LOCAL TRANSPORTATION		17.00

05-12	P1	06PA0500362	MICHAEL A GLAZER	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	611.88
05-12	P1	06PA0500363	DO	03/03/06	04/21/06	TRAVEL SUBSISTENCE	112.90
05-12	P1	06PA0500364	DO	02/22/06	04/27/06	LOCAL TRANSPORTATION	3.00
05-12	P1	06PA0500359	PETER M WINKLER	04/04/06	04/29/06	PRIVATE AUTO MILEAGE	962.98
05-12	P1	06PA0500360	DO	04/24/06	04/29/06	TRAVEL SUBSISTENCE	182.75
05-18	P1	06PA0500372	RYAN S. BOWLEY	05/11/06	05/11/06	LOCAL TRANSPORTATION	10.00
05-19	P9	PA0502L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	2005 GMC YUCON	773.09
05-25	P1	06PA0500377	CHRISTOPHER TUCKER	05/08/06	05/08/06	LOCAL TRANSPORTATION	8.00
06-02	P1	06PA0500383	JORDAN CLARK	01/11/06	05/23/06	LOCAL TRANSPORTATION	124.00
06-15	P1	06PA0500401	ANGELA AMBROSE	06/08/06	06/08/06	LOCAL TRANSPORTATION	23.00
06-15	P1	06PA0500397	CITIBANK GOV CARD SERVICE	04/27/06	05/21/06	TRAVEL SUBSISTENCE	2,404.80
06-15	P1	06PA0500408	HON. JOHN PETERSON	04/24/06	04/24/06	LODGING	77.04
06-15	P1	06PA0500392	JOSEPH H. FADDEN	05/01/06	05/31/06	LOCAL TRANSPORTATION	12.00
06-15	P1	06PA0500393	DO	05/01/06	05/31/06	GASOLINE	667.34
06-15	P1	06PA0500394	DO	05/01/06	05/31/06	TRAVEL SUBSISTENCE	349.99
06-15	P1	06PA0500405	MICHAEL A GLAZER	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	589.18
06-15	P1	06PA0500406	DO	04/11/06	05/31/06	TRAVEL SUBSISTENCE	238.14
06-15	P1	06PA0500402	RYAN S. BOWLEY	05/27/06	05/31/06	PRIVATE AUTO MILEAGE	386.71
06-15	P1	06PA0500403	DO	05/27/06	05/31/06	TRAVEL SUBSISTENCE	23.89
06-15	P1	06PA0500404	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION	16.00
06-16	P1	06PA0500409	ANGELA AMBROSE	06/09/06	06/09/06	LOCAL TRANSPORTATION	9.00
06-16	P1	06PA0500411	BARBARA SPENCE IVES	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	139.73
06-20	P9	PA0502L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	2005 GMC YUCON	773.09
06-20	P1	06PA0500415	PETER M WINKLER	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	87.00
06-20	P1	06PA0500416	DO	05/04/06	05/31/06	TRAVEL SUBSISTENCE	194.48
06-20	P1	06PA0500417	DO	05/21/06	06/20/06	MEALS ON TRAVEL	249.66
06-29	P1	06PA0500419	ANGELA AMBROSE	06/19/06	06/19/06	LOCAL TRANSPORTATION	16.00
06-29	P1	06PA0500418	PETER M WINKLER	05/01/06	05/31/06	BALANCE OF MILEAGE (1092028)	748.27
06-30	P1	06PA0500425	CHRISTOPHER TUCKER	06/26/06	06/26/06	LOCAL TRANSPORTATION	15.00
06-30	P1	06PA0500423	DENISE BRYANT	06/20/06	06/20/06	LOCAL TRANSPORTATION	16.00
06-30	P1	06PA0500424	HON. JOHN PETERSON	06/19/06	06/19/06	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	20,161.81
		RENT, COMMUNICATION, UTILITIES					
04-10	P1	06PA0500293	ADELPHIA	04/01/06	04/30/06	UTILITIES	57.83
04-10	P1	06PA0500292	VERIZON PENNSYLVANIA	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	203.83
04-12	P1	06PA0500304	AT&T	02/13/06	03/10/06	TELECOMMUNICATIONS CHARGES	482.45
04-18	P1	06PA0500314	ARMSTRONG CABLE SERVICES	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	42.24
04-18	P1	06PA0500317	JOSEPH H. FADDEN	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	67.46
04-18	P1	06PA0500310	MCI WORLDCOM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	12.58
04-18	P1	06PA0500311	VERIZON PENNSYLVANIA	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	173.87
04-18	P1	06PA0500312	XPEDITE SYSTEMS, INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	138.97
04-20	P9	PA0503R0604	SEVEN OAKS HOLDINGS INC	04/01/06	04/30/06	TITUSVILLE - RENT	1,465.00
04-20	P9	PA0502R0604	TOGETHER INVESTMENTS	04/01/06	04/30/06	CNTR COUNTY - RENT	1,575.00
04-27	P1	06PA0500322	RYAN S. BOWLEY	04/18/06	04/18/06	TELECOMMUNICATIONS CHARGES	5.94
04-30	S5	DY612205776		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	680.52
04-30	S5	DY612205781		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	458.40
04-30	S5	DY612205783		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY612205784		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,033.67
05-02	P1	06PA0500330	AT&T	03/13/06	04/05/06	TELECOMMUNICATIONS CHARGES	576.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
05–02	P1	06PA0500339	DEBORAH D. PONTZER	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES		137.42
05–02	P1	06PA0500334	PETER M WINKLER	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		253.29
05–02	P1	06PA0500331	VERIZON PENNSYLVANIA	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		182.75
05–05	P1	06PA0500347	ADELPHIA	05/01/06	05/31/06	UTILITIES		57.83
05–12	P1	06PA0500368	DEBORAH D. PONTZER	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES		171.27
05–12	P1	06PA0500353	JOSEPH H. FADDEN	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		65.80
05–12	P1	06PA0500361	PETER M WINKLER	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES		248.86
05–12	P1	06PA0500357	VERIZON PENNSYLVANIA	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		175.78
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL		8.00
05–19	P9	PA0503R0605	SEVEN OAKS HOLDINGS INC	05/01/06	05/31/06	TITUSVILLE - RENT		1,465.00
05–19	P9	PA0502R0605	TOGETHER INVESTMENTS	05/01/06	05/31/06	CNTR COUNTY - RENT		1,575.00
05–25	P1	06PA0500378	ARMSTRONG CABLE SERVICES	03/25/06	05/01/06	TELECOMMUNICATIONS CHARGES		42.24
05–25	P1	06PA0500376	CHRISTOPHER TUCKER	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES		31.79
05–25	P1	06PA0500375	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		12.58
05–30	S3	06150G00055		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		180.00
05–31	S5	DY615205674		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		660.79
05–31	S5	DY615205679		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY615205680		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY615205681		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,192.26
06–02	P1	06PA0500385	ADELPHIA	06/01/06	06/30/06	UTILITIES		57.83
06–02	P1	06PA0500388	AT&T	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		554.66
06–02	P1	06PA0500390	VERIZON PENNSYLVANIA	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		181.59
06–15	P1	06PA0500395	JOSEPH H. FADDEN	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		66.00
06–15	P1	06PA0500400	VERIZON PENNSYLVANIA	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		175.34
06–16	P1	06PA0500412	MCI WORLDCOM	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		12.58
06–16	P1	06PA0500413	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		167.60
06–20	P9	PA0503R0606	SEVEN OAKS HOLDINGS INC	06/01/06	06/30/06	TITUSVILLE - RENT		1,465.00
06–20	P9	PA0502R0606	TOGETHER INVESTMENTS	06/01/06	06/30/06	CNTR COUNTY - RENT		1,575.00
06–20	P2	HCV0602161	VERIZON WIRELESS	06/03/06	06/03/06	7250 BLACKBERRY		29.99
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		7.93
06–29	P1	06PA0500422	THE UPS STORE #2092	06/26/06	09/26/06	POST OFFICE BOX RENTAL		165.00
06–30	S5	DY618105754		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		683.83
06–30	S5	DY618105759		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY618105760		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY618105761		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,035.32
06–30	P1	06PA0500427	AT&T	05/11/06	06/09/06	TELECOMMUNICATIONS CHARGES		518.00
06–30	P1	06PA0500429	VERIZON PENNSYLVANIA	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		183.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,889.88
		PRINTING AND REPRODUCTION						
05–12	P1	06PA0500365	MICHAEL A GLAZER	04/25/06	04/25/06	PRINTING AND REPRODUCTION		9.86
06–30	P1	06PA0500426	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		819.25
						PRINTING AND REPRODUCTION TOTALS:		829.11
		OTHER SERVICES						
04–12	P1	06PA0500307	TRACY A. FLOREY	03/02/06	03/30/06	JANITORIAL AND RELATED SERVICE		150.00

04–18	P1	06PA0500316	KNISELY MOBILE SHREDDING	04/02/06	04/02/06	SHREDDING EXPENSES	150.00
05–25	P1	06PA0500380	TRACY A. FLOREY	04/13/06	04/13/06	JANITORIAL AND RELATED SERVICE	50.00
06–02	P1	06PA0500386	DO	05/11/06	05/25/06	JANITORIAL AND RELATED SERVICE	100.00
06–30	P1	06PA0500430	DO	06/09/06	06/22/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300414		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	252.64
04–10	P1	06PA0500291	BARBARA SPENCE IVES	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	30.00
04–11	P1	06PA0500296	DENISE BRYANT	03/16/06	03/16/06	OFFICE SUPPLIES	15.60
04–11	P1	06PA0500297	JORDAN CLARK	03/13/06	03/13/06	OFFICE SUPPLIES	30.78
04–11	P1	06PA0500294	THE PUNXSUTAWNAY SPIRIT	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	198.00
04–11	P1	06PA0500295	DO	04/04/06	04/03/07	PUBLICATION/REFERENCE MATERIAL	198.00
04–12	P1	06PA0500305	BALD EAGLE DISTRIBUTORS,INC	02/01/06	03/06/06	BOTTLED WATER	28.00
04–12	P1	06PA0500298	JOSEPH H. FADDEN	03/04/06	03/25/06	LEASED AUTO EXPENSE	32.00
04–12	P1	06PA0500301	DO	03/08/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	121.47
04–12	P1	06PA0500308	NITTANY OFFICE EQUIPMENT	03/02/06	03/02/06	OFFICE SUPPLIES	302.42
04–12	P1	06PA0500309	THE NEW YORK TIMES	01/26/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	384.93
04–18	P1	06PA0500313	DRAKE PRINTING COMPANY INC	04/12/06	04/12/06	OFFICE SUPPLIES	74.00
04–18	P1	06PA0500315	ERIE TIMES NEWS	04/12/06	04/11/07	PUBLICATION/REFERENCE MATERIAL	169.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609704	DO	03/01/06	03/01/06	BOTTLED WATER	53.01
04–21	C1	NW200609704	DO	03/22/06	03/22/06	BOTTLED WATER	53.01
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	06PA0500323	ANGELA AMBROSE	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	39.00
04–27	P1	06PA0500327	BOSSARD-CRAWFORD, INC	03/28/06	03/28/06	LEASED AUTO EXPENSE	22.21
04–27	P1	06PA0500328	DOW JONES & COMPANY, INC.	05/22/06	05/21/07	PUBLICATION/REFERENCE MATERIAL	215.00
04–27	P1	06PA0500324	POTTER LEADER-ENTERPRISE	05/27/06	05/26/07	PUBLICATION/REFERENCE MATERIAL	46.00
04–27	P1	06PA0500325	THE LOCK HAVEN EXPRESS	05/17/06	05/16/07	PUBLICATION/REFERENCE MATERIAL	132.00
04–30	S1	DY060400413		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	892.82
05–01	CO	050306123A	CLINTON CO ECONOMIC	02/17/06	02/17/06	CANCELED CHECK STOP PAYMENT	–25.00
05–02	P1	06PA0500329	DENISE BRYANT	03/06/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS	79.02
05–02	P1	06PA0500332	THE WELLSBORO GAZETTE	04/27/06	04/26/07	PUBLICATION/REFERENCE MATERIAL	53.00
05–05	P1	06PA0500345	DENISE BRYANT	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS	21.93
05–05	P1	06PA0500348	DO	05/03/06	05/03/06	OFFICE SUPPLIES	78.74
05–05	P1	06PA0500344	JORDAN CLARK	05/01/06	05/01/06	OFFICE SUPPLIES	73.45
05–05	P1	06PA0500342	JOSEPH H. FADDEN	03/01/06	03/31/06	4 CAR WASHES	32.00
05–05	P1	06PA0500346	NITTANY OFFICE EQUIPMENT	04/22/06	04/22/06	OFFICE SUPPLIES	141.90
05–12	P1	06PA0500371	DENISE BRYANT	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS	30.78
05–12	P1	06PA0500349	JOSEPH H. FADDEN	04/01/06	04/29/06	LEASED AUTO EXPENSE	40.00
05–12	P1	06PA0500355	MUTUAL PRESS CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	164.50
05–18	P2	OSS41041	ALLIANCE MICRO	04/28/06	04/28/06	TONER CARTRIDGE - FOR HP 2600N	253.50
05–18	P1	06PA0500373	ANGELA AMBROSE	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	21.98
05–18	P1	06PA0500374	DENISE BRYANT	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	32.95
05–25	P1	06PA0500379	BALD EAGLE DISTRIBUTORS,INC	04/01/06	05/02/06	BOTTLED WATER	28.25
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612904	DO	04/12/06	04/12/06	BOTTLED WATER	47.01
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502394		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502395		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
05–31	SF	DY060502396		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502397		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502398		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502399		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060506037		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–1.26
05–31	SF	DY060506038		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.68
05–31	SF	DY060506039		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–1.89
05–31	SF	DY060506040		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.68
05–31	SF	DY060506041		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–1.26
05–31	SF	DY060506042		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–1.26
05–31	SF	DY060507005		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500415		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,102.16
06–02	P1	06PA05RW275	CLINTON CO ECONOMIC	02/17/06	02/17/06	FOOD & BEVERAGE FOR MEETINGS		25.00
06–02	P1	06PA0500382	DENISE BRYANT	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		24.58
06–02	P1	06PA0500387	DRAKE PRINTING COMPANY INC	05/22/06	05/22/06	OFFICE SUPPLIES		72.00
06–02	P1	06PA0500381	MUTUAL PRESS CLIPPING SERVICE	03/01/06	03/31/06	CLIPPING SERVICE		278.80
06–02	P1	06PA0500389	TIMES OBSERVER	06/14/06	06/13/07	PUBLICATION/REFERENCE MATERIAL		115.50
06–05	P1	06PA0500384	KING PUBLISHINGLLC	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		28.00
06–15	P1	06PA0500407	DENISE BRYANT	06/04/06	06/04/06	FOOD & BEVERAGE FOR MEETINGS		17.15
06–15	P1	06PA0500391	JOSEPH H. FADDEN	05/06/06	05/27/06	LEASED AUTO EXPENSE		32.00
06–15	P1	06PA0500399	LEWISTON SENTINEL	06/26/06	06/27/06	PUBLICATION/REFERENCE MATERIAL		184.80
06–15	P1	06PA0500396	THE CLARION NEWS	06/16/06	06/15/07	PUBLICATION/REFERENCE MATERIAL		98.80
06–15	P1	06PA0500398	THE DAILY PRESS	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		140.00
06–16	P1	06PA0500410	MUTUAL PRESS CLIPPING SERVICE	05/04/06	05/31/06	CLIPPING SERVICE		209.50
06–20	P1	06PA0500414	WILLIAMSPORT SUN-GAZETTE	07/08/06	07/08/07	PUBLICATION/REFERENCE MATERIAL		215.00
06–29	P1	06PA0500420	BALD EAGLE DISTRIBUTORS,INC	05/26/06	06/01/06	BOTTLED WATER		20.25
06–29	P1	06PA0500421	BOSSARD-CRAWFORD, INC	06/09/06	06/09/06	LEASED AUTO EXPENSE		151.53
06–30	S1	DY060500854		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.75
06–30	S1	DY060600415		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		540.23
06–30	P1	06PA0500428	DENISE BRYANT	06/26/06	06/26/06	FOOD & BEVERAGE FOR MEETINGS		19.47
06–30	P1	06PA0500431	TITUSVILLE COPY PRODUCTS	06/15/06	06/15/06	OFFICE SUPPLIES		99.95
							SUPPLIES AND MATERIALS TOTALS:	7,684.27
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01457-HSS MEMO		–50.00
04–27	F1	NN000015001	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/06	02/07/06	T&M SERVICE		240.00
04–28	S8	MA000586269		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,538.50
05–10	F1	NN000015158	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/06	03/13/06	T&M SERVICE		240.00
05–26	S8	MA000596134		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,538.50
06–29	S8	MA000606942		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,538.50
							EQUIPMENT TOTALS:	8,045.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,627.16
							OFFICE TOTALS:	280,627.16

2005 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–18	P2	HCV0600113	VERIZON WIRELESS	05/04/06	05/04/06	TRAVEL CHARGER FOR LGVX4650	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.49

SUPPLIES AND MATERIALS

05–31	SF	DY060500047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–67.50
05–31	SF	DY060500048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–108.00
05–31	SF	DY060500049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060500050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
05–31	SF	DY060500054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060500055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–135.00
						SUPPLIES AND MATERIALS TOTALS:	–486.75

EQUIPMENT

05–17	F2	RN000015266	CDW GOVERNMENT INC	03/08/06	03/08/06	PRINTER - HP 2550N COLOR LJ	909.35
05–17	F2	RN000015267	DO	03/08/06	03/08/06	PRINTER - HP 2550N COLOR LJ	1,084.16
						EQUIPMENT TOTALS:	1,993.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,529.25
						OFFICE TOTALS:	1,529.25

2006 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,993.94	43,971.49
PERSONNEL COMPENSATION	413,815.96	206,513.73
PERSONNEL BENEFITS	1,862.36	1,094.84
TRAVEL	12,152.50	6,537.02
RENT, COMMUNICATION, UTILITIES	14,284.04	7,525.56
PRINTING AND REPRODUCTION	20,393.81	20,387.41
OTHER SERVICES	162.00	0.00
SUPPLIES AND MATERIALS	–1,102.64	–1,872.36
EQUIPMENT	11,780.65	5,993.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,342.62	290,151.38
OFFICE TOTALS:	518,342.62	290,151.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303576		03/13/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060303723		03/15/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060303724		03/15/06	03/31/06	FRANKED MAIL	–4.90
04–04	SF	DY060304205		03/24/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060304206		03/24/06	03/31/06	FRANKED MAIL	–4.90
04–04	SF	DY060304207		03/24/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060304391		03/27/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060304392		03/27/06	03/31/06	FRANKED MAIL	–9.80
04–04	SF	DY060304393		03/27/06	03/31/06	FRANKED MAIL	–9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. THOMAS PETRI—Con.						
04–04 SF	DY060304394		03/27/06 03/31/06	FRANKED MAIL		–4.90
04–04 SF	DY060304395		03/27/06 03/31/06	FRANKED MAIL		–9.80
04–04 SF	DY060304396		03/27/06 03/31/06	FRANKED MAIL		–9.80
04–04 SF	DY060304397		03/27/06 03/31/06	FRANKED MAIL		–9.80
04–27 OP	6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06 03/31/06	FRANKED MAIL		42,500.60
04–27 04	NW200611101	DO	03/01/06 03/31/06	FRANKED MAIL		551.94
04–30 SF	DY060403724		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060403725		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060403726		04/18/06 04/30/06	FRANKED MAIL		–4.90
04–30 SF	DY060403727		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060403728		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060403736		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060403737		04/18/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060404493		04/25/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060404494		04/25/06 04/30/06	FRANKED MAIL		–4.90
04–30 SF	DY060404495		04/25/06 04/30/06	FRANKED MAIL		–9.80
04–30 SF	DY060404841		04/27/06 04/30/06	FRANKED MAIL		–7.94
05–30 04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06 04/01/06	FRANKED MAIL		281.88
05–31 SF	DY060503655		05/10/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060503657		05/10/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060503970		05/15/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060503971		05/15/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060503972		05/15/06 05/31/06	FRANKED MAIL		–29.40
05–31 SF	DY060503973		05/15/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060504649		05/19/06 05/31/06	FRANKED MAIL		–9.80
05–31 SF	DY060504650		05/19/06 05/31/06	FRANKED MAIL		–9.80
05–31 SF	DY060504873		05/23/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060504874		05/23/06 05/31/06	FRANKED MAIL		–4.90
05–31 SF	DY060505188		05/26/06 05/31/06	FRANKED MAIL		–9.80
05–31 SF	DY060505189		05/26/06 05/31/06	FRANKED MAIL		–9.80
05–31 SF	DY060505330		05/30/06 05/31/06	FRANKED MAIL		–9.80
05–31 SF	DY060505331		05/30/06 05/31/06	FRANKED MAIL		–4.90
05–31 OP	6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06 04/29/06	FRANKED MAIL		277.69
06–27 04	NW200617201	DO	05/01/06 05/01/06	FRANKED MAIL		613.46
06–29 OP	6USPS050001	DO	05/01/06 05/31/06	FRANKED MAIL		229.16
06–30 SF	DY060603768		06/01/06 06/30/06	FRANKED MAIL		–2.00
06–30 SF	DY060603769		06/01/06 06/30/06	FRANKED MAIL		–7.80
06–30 SF	DY060603770		06/01/06 06/30/06	FRANKED MAIL		–9.80
06–30 SF	DY060603771		06/01/06 06/30/06	FRANKED MAIL		–9.80
06–30 SF	DY060603772		06/01/06 06/30/06	FRANKED MAIL		–9.80
06–30 SF	DY060603958		06/05/06 06/30/06	FRANKED MAIL		–9.80
06–30 SF	DY060604185		06/12/06 06/30/06	FRANKED MAIL		–9.80
06–30 SF	DY060604186		06/12/06 06/30/06	FRANKED MAIL		–4.90

06–30	SF	DY060604187		06/12/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604188		06/12/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060604189		06/12/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060604986		06/19/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060604987		06/19/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060604988		06/19/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060605026		06/20/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605263		06/23/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060605499		06/26/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060605500		06/26/06	06/30/06	FRANKED MAIL	–19.60
						FRANKED MAIL TOTALS:	43,971.49
		PERSONNEL COMPENSATION					
			ANDERSON,DAVID G	04/01/06	06/30/06	DISTRICT DIRECTOR	22,458.75
			BOWERS,LINDSAY A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,193.04
			CULLIGAN JR,THOMAS M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT/CASEWORK	6,735.99
			FENION,JAMES P	04/01/06	06/16/06	STAFF ASSISTANT	6,275.83
			GEBHARDT,DEBRA A	04/01/06	06/30/06	CHIEF OF STAFF	33,369.25
			KOK,MELISSA	04/01/06	06/30/06	FIELD REPRESENTATIVE	9,761.97
			MARKOWITZ,RICHARD I	04/01/06	06/23/06	LEGIS ASST/SYSTEMS DIRECTOR	18,210.14
			MULLANE,PATRICK R	04/01/06	04/25/06	LEGISLATIVE ASSISTANT	2,459.08
			NIELSEN,CHESTER	04/01/06	06/10/06	STAFF ASSISTANT/LEGISLATIVE CO	6,757.49
			OPPE,LYDIA M	04/21/06	06/30/06	EXECUTIVE ASSISTANT	4,666.67
			SCHMIDT,MARY L	04/01/06	06/30/06	STAFF ASSISTANT	10,937.49
			SCHWARTZ,TYLER M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,242.81
			TAYLOR,JOHN S	04/01/06	06/30/06	CASEWORKER	6,000.00
			TOWSE,LINDA J	04/01/06	06/07/06	CHIEF CASEWORKER/OFFICE MGR	24,781.71
			WETTSTEIN,CLARE M	04/01/06	06/30/06	STAFF ASSISTANT	16,488.51
			WRIGHT,NIELSON	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	22,175.00
						PERSONNEL COMPENSATION TOTALS:	206,513.73
		PERSONNEL BENEFITS					
04–28	S7	06118000400		04/01/06	04/30/06	TRANSIT BENEFITS	364.90
05–30	S7	06150000396		05/01/06	05/31/06	TRANSIT BENEFITS	364.93
06–30	S7	06181000382		06/01/06	06/30/06	TRANSIT BENEFITS	365.01
						PERSONNEL BENEFITS TOTALS:	1,094.84
		TRAVEL					
04–28	P1	06WI0600153	HON. THOMAS E. PETRI	03/31/06	04/03/06	AIRFARE #1735	289.10
04–28	P1	06WI0600154	DO	04/03/06	04/03/06	MEALS ON TRAVEL	10.00
04–28	P1	06WI0600155	DO	04/03/06	04/03/06	GASOLINE	49.84
04–28	P1	06WI0600156	DO	03/31/06	04/03/06	CAR RENTAL	43.37
04–28	P1	06WI0600159	JAMES FENLON	04/10/06	04/17/06	PRIVATE AUTO MILEAGE	121.93
04–28	P1	06WI0600158	MARY L SCHMIDT	02/20/06	04/19/06	PRIVATE AUTO MILEAGE	277.68
04–28	P1	06WI0600160	RICHARD I MARKOWITZ	04/20/06	04/20/06	LOCAL TRANSPORTATION	22.00
05–11	P1	06WI0600164	HON. THOMAS E. PETRI	05/02/06	05/02/06	GASOLINE	18.22
05–11	P1	06WI0600168	DO	04/30/06	05/02/06	CAR RENTAL	48.88
05–11	P1	06WI0600172	DO	05/02/06	05/02/06	MEALS ON TRAVEL	10.00
05–12	P1	06WI0600177	DEBRA A GEBHARDT	04/13/06	04/13/06	LOCAL TRANSPORTATION	15.00
05–12	P1	06WI0600173	HON. THOMAS E. PETRI	04/13/06	04/13/06	GASOLINE	22.10
05–12	P1	06WI0600174	DO	04/09/06	04/13/06	CAR RENTAL	189.90
05–12	P1	06WI0600175	DO	04/13/06	04/13/06	MEALS ON TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
05–12	P1	06WI0600176	DO	04/09/06	04/13/06	AIRFARE #8209		299.10
05–12	P1	06WI0600178	DO	04/16/06	04/16/06	AIRFARE #8208		150.30
05–12	P1	06WI0600179	DO	04/21/06	04/21/06	GASOLINE		31.41
05–12	P1	06WI0600180	DO	04/16/06	04/21/06	CAR RENTAL		240.24
05–12	P1	06WI0600181	DO	04/21/06	04/21/06	AIRFARE #8857		128.80
05–12	P1	06WI0600182	DO	04/23/06	04/24/06	AIRFARE #0128		299.10
05–12	P1	06WI0600183	DO	04/23/06	04/24/06	CAR RENTAL		21.98
05–12	P1	06WI0600184	DO	04/24/06	04/24/06	GASOLINE		26.95
05–12	P1	06WI0600185	TYLER M. SCHWARTZ	04/20/06	04/20/06	LOCAL TRANSPORTATION		8.00
05–24	P1	06WI0600188	HON. THOMAS E. PETRI	04/30/06	05/02/06	AIRFARE #9941/9943		288.40
05–31	P1	06WI0600189	JAMES FENLON	04/17/06	05/16/06	PRIVATE AUTO MILEAGE		136.17
06–05	P1	06WI0600196	HON. THOMAS E. PETRI	05/29/06	06/01/06	AIRFARE #8540		289.10
06–05	P1	06WI0600197	DO	06/01/06	06/01/06	MEALS ON TRAVEL		10.00
06–05	P1	06WI0600198	DO	05/29/06	06/01/06	CAR RENTAL		150.71
06–05	P1	06WI0600194	MELISSA KOK	03/13/06	05/08/06	PRIVATE AUTO MILEAGE		655.04
06–13	P1	06WI0600199	HON. THOMAS E. PETRI	06/01/06	06/01/06	GASOLINE		20.30
06–13	P1	06WI0600201	JAMES FENLON	05/19/06	06/05/06	PRIVATE AUTO MILEAGE		170.88
06–16	P1	06WI0600203	HON. THOMAS E. PETRI	06/10/06	06/12/06	CAR RENTAL		44.11
06–16	P1	06WI0600204	DO	06/10/06	06/10/06	AIRFARE #0807937		150.30
06–16	P1	06WI0600205	DO	06/12/06	06/12/06	GASOLINE		30.44
06–16	P1	06WI0600208	MARY L SCHMIDT	05/08/06	06/09/06	PRIVATE AUTO MILEAGE		302.61
06–23	P1	06WI0600210	MELISSA KOK	05/09/06	06/13/06	PRIVATE AUTO MILEAGE		347.99
06–27	P1	06WI0600214	DAVID G. ANDERSON	01/04/06	04/29/06	PRIVATE AUTO MILEAGE		1,603.57
06–27	P1	06WI0600215	DO	01/11/06	01/11/06	LOCAL TRANSPORTATION		3.50
							TRAVEL TOTALS:	6,537.02
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/30/06	03/30/06	OVERNIGHT MAIL		10.34
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–13	P1	06WI0600152	SBC AMERITECH (DO)	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES		312.91
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/13/06	04/13/06	OVERNIGHT MAIL		57.25
04–20	P9	WI0601R0604	HIGWAY 44 BUSINESS PLACE, LLC	04/01/06	04/30/06	RENT-OSHKOSH		455.00
04–20	P9	WI0604R0604	HOME BUILDERS ASSOC OF FOND	04/01/06	04/30/06	FOND DU LAC-RENT		1,190.00
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–28	P1	06WI0600161	MCI WORLDCOM	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		30.98
04–30	S5	DY612207328		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.69
04–30	S5	DY612207331		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612207332		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY612207333		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		104.98
05–03	CB	NW605021950	UNITED PARCEL SERVICE	04/20/06	04/20/06	OVERNIGHT MAIL		12.08
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–11	P1	06WI0600170	SBC AMERITECH (DO)	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		338.20
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/02/06	05/02/06	OVERNIGHT MAIL		10.34
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74

05-19	P9	WI0601R0605	HIGWAY 44 BUSINESS PLACE, LLC	05/01/06	05/31/06	RENT-OSHKOSH	455.00
05-19	P9	WI0604R0605	HOME BUILDERS ASSOC OF FOND	05/01/06	05/31/06	FOND DU LAC-RENT	1,190.00
05-24	CB	NW605231942	UNITED PARCEL SERVICE	05/02/06	05/02/06	OVERNIGHT MAIL	17.03
05-30	S4	06150001052		04/01/06	04/30/06	RECORDING (TRANSFER)	75.00
05-31	S5	DY615207215		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
05-31	S5	DY615207216		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	38.56
05-31	S5	DY615207220		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY615207221		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY615207222		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	93.26
05-31	P1	06WI0600193	MCI WORLDCOM	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	38.82
05-31	P1	06WI0600191	SBC AMERITECH (DO)	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	328.01
06-02	CB	NW606011943	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL	11.10
06-09	CB	NW606081943	DO	05/30/06	05/30/06	OVERNIGHT MAIL	5.17
06-13	P1	06WI0600200	LINDA TOWSE	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	5.25
06-15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06-15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL	5.17
06-20	P9	WI0601R0606	HIGWAY 44 BUSINESS PLACE, LLC	06/01/06	06/30/06	RENT-OSHKOSH	455.00
06-20	P9	WI0604R0606	HOME BUILDERS ASSOC OF FOND	06/01/06	06/30/06	FOND DU LAC-RENT	1,190.00
06-22	P2	HCV0602322	VERIZON WIRELESS	06/10/06	06/10/06	LG VX4650 CELL PHONE	19.99
06-23	P1	06WI0600212	MCI WORLDCOM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	33.88
06-23	P1	06WI0600213	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	35.74
06-30	S5	DY618107322		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
06-30	S5	DY618107323		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.18
06-30	S5	DY618107327		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY618107328		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY618107329		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	109.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,525.56
		PRINTING AND REPRODUCTION					
04-13	P1	06WI0600149	ACCURATE WORD LLC.	03/21/06	03/21/06	PRINTING AND REPRODUCTION	20.95
04-13	P1	06WI0600150	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	90.95
05-09	P1	06WI0600163	ACTION PRINTING	03/30/06	03/30/06	PRINTING AND REPRODUCTION	19,527.11
05-09	P1	06WI0600162	CANTRELL/CUTTER PRINTING	03/10/06	03/10/06	PRINTING AND REPRODUCTION	670.00
05-11	P1	06WI0600166	ACCURATE WORD LLC.	04/24/06	04/24/06	PRINTING AND REPRODUCTION	36.00
05-11	P1	06WI0600167	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	36.00
06-27	S3	06178000208		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	20,387.41
		SUPPLIES AND MATERIALS					
04-04	SF	DY060302712		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-04	SF	DY060302713		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302714		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060302715		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060302716		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060302717		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-04	SF	DY060302718		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-04	SF	DY060302719		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-04	SF	DY060302720		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060302721		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060302722		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060302723		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
04–04	SF	DY060302724		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060302725		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302726		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060305649		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305650		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305805		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305806		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306247		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306248		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306249		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306250		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306438		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306439		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306440		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306441		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306442		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306443		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306444		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1	DY060300523		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		26.35
04–13	P1	06WI0600151	AGRI-VIEW	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		30.00
04–13	P1	06WI0600148	RICHARD I MARKOWITZ	04/02/06	04/02/06	OFFICE SUPPLIES		29.39
04–21	C1	NW200609706	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.62
04–21	C1	NW200609706	DO	03/09/06	03/09/06	BOTTLED WATER		27.96
04–21	C1	NW200609706	DO	03/30/06	03/30/06	BOTTLED WATER		34.95
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–28	P1	06WI0600157	NIELSON WRIGHT	04/07/06	04/07/06	OFFICE SUPPLIES		299.96
04–30	SF	DY060402478		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402479		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402480		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402481		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402482		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402483		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402484		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402485		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402486		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402487		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402488		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402489		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402490		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402491		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402492		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402493		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402494		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00

04–30	SF	DY060402495		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060406242		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406243		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406244		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406245		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406246		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406247		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406248		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406249		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406255		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406256		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406460		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406461		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406462		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406463		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407012		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407013		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407014		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407360		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–11	P1	06WI0600171	ADAMS TIMES-REPORTER	05/08/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	45.00
05–11	P1	06WI0600169	LINDA TOWSE	04/24/06	04/24/06	OFFICE SUPPLIES	42.19
05–11	P1	06WI0600165	NIELSON WRIGHT	04/28/06	04/28/06	OFFICE SUPPLIES	29.95
05–12	P1	06WI0600187	DELTA PUBLICATIONS	05/09/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	30.00
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	11.62
05–25	C1	NW200612905	DO	04/21/06	04/21/06	BOTTLED WATER	27.96
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060503085		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060503086		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060503087		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060503088		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060503089		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060503090		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503091		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060503092		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–103.50
05–31	SF	DY060503093		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503094		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060503095		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503096		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503097		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503098		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060503099		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060503100		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060503101		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503102		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
05–31	SF	DY060503103		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503104		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060503105		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060503106		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060503107		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THOMAS PETRI—Con.							
05–31	SF DY060503108		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF DY060503109		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060503110		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060505894		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505895		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505896		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506190		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506191		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506192		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506193		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506194		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	SF DY060506195		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506269		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506767		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506768		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506769		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506770		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506993		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506994		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507308		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507309		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–60.75
05–31	SF DY060507310		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507311		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507312		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507314		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507464		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507465		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	SF DY060507466		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507467		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500524		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.94
05–31	P1 06WI0600190	JAMES FENLON	02/03/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–05	P1 06WI0600195	MELISSA KOK	03/06/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		60.00
06–13	P1 06WI0600202	JAMES FENLON	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06–16	P1 06WI0600206	THE BRILLION NEWS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		32.00
06–23	P1 06WI0600211	MELISSA KOK	05/11/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		42.00
06–27	P1 06WI0600216	DAVID G. ANDERSON	01/04/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		165.00
06–27	P1 06WI0600207	HORICON REPORTER	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		34.00
06–30	SF DY060603536		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060603537		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060603538		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060603539		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060603540		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060603541		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00

06–30	SF	DY060603542	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603543	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603544	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603545	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603546	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603547	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
06–30	SF	DY060603548	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603549	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603550	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603551	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603552	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603553	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603554	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603555	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603556	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060603557	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603558	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603559	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603560	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060603561	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603562	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603563	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060606255	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606256	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606257	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606258	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606259	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606434	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606435	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606689	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606690	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606691	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606692	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606693	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	SF	DY060606694	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606695	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607426	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607427	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607428	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607429	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607430	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607463	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607464	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	SF	DY060607465	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607654	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607861	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607862	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	SF	DY060607863	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607864	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
					SUPPLIES AND MATERIALS TOTALS:	–1,872.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
		EQUIPMENT						
04–28	S8	MA000588172		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,911.58
05–12	P1	06WI0600186	COMDATA BUSINESS SYSTEMS	03/16/06	03/16/06	MAINTENANCE AND REPAIRS		84.00
05–26	S8	MA000596673		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,987.04
06–29	S8	MA000605724		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,011.07
						EQUIPMENT TOTALS:		5,993.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,151.38
						OFFICE TOTALS:		290,151.38
2005 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302742		12/01/05	12/31/05	FRANKED MAIL		–9.80
04–04	SF	DY060302743		12/01/05	12/31/05	FRANKED MAIL		–4.90
04–04	SF	DY060302744		12/01/05	12/31/05	FRANKED MAIL		–4.90
04–04	SF	DY060302745		12/01/05	12/31/05	FRANKED MAIL		–4.90
						FRANKED MAIL TOTALS:		–24.50
		TRAVEL						
06–20	P1	06WI0600209	CLARE M WETTSTEIN	05/09/05	12/31/05	PRIVATE AUTO MILEAGE		544.73
						TRAVEL TOTALS:		544.73
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300294		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300295		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300296		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.60
04–04	SF	DY060300297		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300299		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300300		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–216.00
04–04	SF	DY060304780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060304781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304783		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304784		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304785		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304786		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–48.60
						SUPPLIES AND MATERIALS TOTALS:		–373.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.68
						OFFICE TOTALS:		146.68
2006 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,190.35	572.11
						PERSONNEL COMPENSATION	489,818.27	246,138.37

TRAVEL	21,553.34	12,571.99
RENT, COMMUNICATION, UTILITIES	43,713.55	23,510.05
PRINTING AND REPRODUCTION	651.08	6.58
OTHER SERVICES	4,075.00	2,125.00
SUPPLIES AND MATERIALS	19,157.71	7,217.68
EQUIPMENT	15,745.54	8,701.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,904.84	300,842.82
OFFICE TOTALS:	595,904.84	300,842.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303153		03/07/06	03/31/06	FRANKED MAIL	–4.90
04–04	SF	DY060303173		03/07/06	03/31/06	FRANKED MAIL	–4.90
04–04	SF	DY060303544		03/13/06	03/31/06	FRANKED MAIL	–4.90
04–04	SF	DY060304162		03/24/06	03/31/06	FRANKED MAIL	–6.85
04–04	SF	DY060304163		03/24/06	03/31/06	FRANKED MAIL	–6.85
04–04	SF	DY060304164		03/24/06	03/31/06	FRANKED MAIL	–6.71
04–04	SF	DY060304165		03/24/06	03/31/06	FRANKED MAIL	–0.14
04–04	SF	DY060304284		03/27/06	03/31/06	FRANKED MAIL	–6.85
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	244.34
04–30	SF	DY060402886		04/07/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060403731		04/18/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060403732		04/18/06	04/30/06	FRANKED MAIL	–9.80
04–30	SF	DY060403952		04/19/06	04/30/06	FRANKED MAIL	–6.85
04–30	SF	DY060404258		04/21/06	04/30/06	FRANKED MAIL	–6.85
04–30	SF	DY060404427		04/25/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060405035		04/28/06	04/30/06	FRANKED MAIL	–29.40
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	214.81
05–31	SF	DY060505035		05/24/06	05/31/06	FRANKED MAIL	–4.90
05–31	SF	DY060505036		05/24/06	05/31/06	FRANKED MAIL	–4.90
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	298.96
06–30	SF	DY060603908		06/05/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060603909		06/05/06	06/30/06	FRANKED MAIL	–14.70
06–30	SF	DY060605511		06/26/06	06/30/06	FRANKED MAIL	–13.70
06–30	SF	DY060605512		06/26/06	06/30/06	FRANKED MAIL	–6.85
06–30	SF	DY060605706		06/27/06	06/30/06	FRANKED MAIL	–27.40
						FRANKED MAIL TOTALS:	572.11

PERSONNEL COMPENSATION

ADAMS,CHARLES P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,375.01
BUMPAS,WILLIAM W	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,530.00
BUTLER,SUSAN CONNELL	04/01/06	06/30/06	CHIEF OF STAFF	30,000.01
COMPTON,LYNNE L	04/01/06	06/30/06	SPECIAL ASSISTANT	7,374.99
DAUGHDRILL,MARGARET E	04/01/06	06/30/06	STAFF ASSISTANT	7,250.01
DIXON,MARY M	04/01/06	06/30/06	STAFF ASSISTANT	9,750.00
FISH,CYNTHIA	04/01/06	06/30/06	STAFF ASSISTANT	5,799.99
FREDERICK,JOANNA M	04/01/06	05/31/06	PAID INTERN	2,600.01
GUYTON,STEPHEN L	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,375.00
HURST,DAVID M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR/COUNSEL	22,125.01
JOHNSON,SHARON C	04/01/06	06/30/06	OFFICE MANAGER	15,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
			KING,FRANCES CADE	04/01/06	06/30/06	STAFF ASSISTANT		10,875.01
			LAMPTON, WILLIAM	06/06/06	06/06/06	PAID INTERN		1,083.33
			LANE,MARY MILLS	04/01/06	06/30/06	LEGIS ASST/HEALTH/LEGIS CORR		9,249.99
			LIPSKI,MICHAEL	04/01/06	06/30/06	MINORITY LEGISLATIVE COORD (C)		22,125.01
			MABRY,CAROL M	04/01/06	06/30/06	STAFF ASSISTANT		9,249.99
			MOSELEY,HENRY A	04/01/06	06/30/06	SPECIAL ASSISTANT		8,500.00
			MYERS,MARY MARGARET	04/01/06	06/30/06	SPECIAL ASSISTANT		7,500.00
			O'QUINN,SHIRLEY	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,000.00
			PERRY,BRIAN NELSON	04/01/06	06/30/06			12,500.00
			PHILLIPS,JOE W	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,000.01
			SCOGGINS,M	04/01/06	06/30/06	SCHEDULER		13,500.00
			SHOWS,STANLEY JAMES	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		23,750.00
							PERSONNEL COMPENSATION TOTALS:	246,138.37
		TRAVEL						
04–12	P1	06MS0300252	HENRY A. MOSELEY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		144.40
04–12	P1	06MS0300251	STANLEY J. SHOWS	03/01/06	03/30/06	PRIVATE AUTO MILEAGE		547.20
04–18	P1	06MS0300259	SHIRLEY O'QUINN	03/03/06	03/28/06	PRIVATE AUTO MILEAGE		261.60
05–04	P1	06MS0300282	CADE KING	04/12/06	04/12/06	LOCAL TRANSPORTATION		8.00
05–04	P1	06MS0300281	CITIBANK GOV CARD SERVICE	02/28/06	03/28/06	TRAVEL SUBSISTENCE		2,277.99
05–04	P1	06MS0300283	DAVID HURST JR	04/07/06	04/24/06	LOCAL TRANSPORTATION		42.50
05–04	P1	06MS0300284	HON. CHARLES "CHIP" PICKERING	04/06/06	04/06/06	LOCAL TRANSPORTATION		18.00
05–04	P1	06MS0300278	MARY MARTHA DIXON	04/12/06	04/21/06	PRIVATE AUTO MILEAGE		444.00
05–04	P1	06MS0300279	DO	04/19/06	04/19/06	LODGING		190.46
05–04	P1	06MS0300269	MICHAEL LIPSKI	04/19/06	04/21/06	TRAVEL SUBSISTENCE		298.73
05–04	P1	06MS0300280	WILLIAM W BUMPAS	04/03/06	04/05/06	PRIVATE AUTO MILEAGE		164.80
05–08	P1	06MS0300290	DAVID HURST JR	05/03/06	05/03/06	LOCAL TRANSPORTATION		16.00
05–08	P1	06MS0300291	HENRY A. MOSELEY	04/05/06	05/20/06	PRIVATE AUTO MILEAGE		235.20
05–08	P1	06MS0300292	SHIRLEY O'QUINN	04/04/06	04/25/06	PRIVATE AUTO MILEAGE		264.00
05–08	P1	06MS0300293	STANLEY J. SHOWS	04/04/06	04/27/06	PRIVATE AUTO MILEAGE		422.00
05–15	P1	06MS0300294	DO	04/06/06	04/27/06	LODGING		82.40
05–15	P1	06MS0300295	DO	04/18/06	04/18/06	MEALS ON TRAVEL		13.50
05–31	P1	06MS0300305	CITIBANK GOV CARD SERVICE	03/29/06	04/27/06	TRAVEL SUBSISTENCE		2,242.06
06–06	P1	06MS0300319	CADE KING	05/17/06	05/17/06	TAXI		9.00
06–06	P1	06MS0300329	HENRY A. MOSELEY	05/03/06	05/31/06	PRIVATE AUTO MILEAGE		363.30
06–06	P1	06MS0300326	MARY MARTHA DIXON	05/12/06	05/25/06	MEALS ON TRAVEL		44.35
06–06	P1	06MS0300327	DO	05/24/06	05/25/06	LODGING		232.73
06–06	P1	06MS0300328	SHIRLEY O'QUINN	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		238.56
06–07	P1	06MS0300324	MARY MARTHA DIXON	05/01/06	05/26/06	PRIVATE AUTO MILEAGE		493.92
06–14	P1	06MS0300340	STANLEY J. SHOWS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		302.40
06–14	P1	06MS0300332	WILLIAM W BUMPAS	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		48.00
06–14	P1	06MS0300333	DO	05/02/06	05/03/06	PRIVATE AUTO MILEAGE		173.04
06–26	P1	06MS0300346	BRIAN PERRY	04/01/06	04/01/06	TAXI		18.00
06–26	P1	06MS0300345	CADE KING	06/14/06	06/19/06	TAXI		26.00

06–28	P1	06MS0300358	DO	06/22/06	06/22/06	TAXI	20.00
06–28	P1	06MS0300355	CITIBANK GOV CARD SERVICE	04/28/06	05/25/06	TRAVEL SUBSISTENCE	2,618.13
06–28	P1	06MS0300361	LYNNE COMPTON	06/02/06	06/02/06	PRIVATE AUTO MILEAGE	73.08
06–28	P1	06MS0300357	MARY MARGARET MYERS	03/03/06	03/03/06	PRIVATE AUTO MILEAGE	65.60
06–28	P1	06MS0300347	WILLIAM W BUMPAS	06/05/06	06/06/06	PRIVATE AUTO MILEAGE	173.04
						TRAVEL TOTALS:	12,571.99
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	30.99
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	41.58
04–12	P1	06MS0300253	HENRY A. MOSELEY	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	34.69
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	96.62
04–20	P9	MS0305R0604	BROOKHAVEN-LINCOLN COUNTY	04/01/06	04/30/06	BROOKHAVEN RENT	150.00
04–20	P9	MS0301R0604	DEAN KIRBY	04/01/06	04/30/06	PEARL - RENT	1,475.00
04–20	P9	MS0303R0604	DOWNTOWN RESTORATIONS	04/01/06	04/30/06	MERIDIAN-RENT	1,530.00
04–20	P9	MS0302R0604	FRY BUILDING/WALTER DAVIS, III	04/01/06	04/30/06	NATCHEZ RENT	300.00
04–20	P9	MS0304R0604	OKTIBBEHA CNTY ECONOMIC DEVEL	04/01/06	04/30/06	RENT-STARKVILLE	325.00
04–20	P2	HCV0601677	VERIZON WIRELESS	04/16/06	04/16/06	CELL PHONE BATTERY	29.99
04–20	P2	HCV0601677	DO	04/16/06	04/16/06	CAR CHARGER	22.49
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	37.61
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	24.83
04–30	S5	DY612204181		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
04–30	S5	DY612204182		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	113.28
04–30	S5	DY612204186		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612204187		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY612204188		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,139.18
05–04	P1	06MS0300277	BELL SOUTH	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	1,059.81
05–04	P1	06MS0300274	MARCY SCOGGINS	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	135.41
05–04	P1	06MS0300275	SUSCOM	04/15/06	05/14/06	UTILITIES	45.98
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	41.11
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–15	P1	06MS0300297	BELL SOUTH	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	1,450.12
05–15	P1	06MS0300299	DO	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	250.23
05–15	P1	06MS0300301	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	142.66
05–15	P1	06MS0300298	CINGULAR WIRELESS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	299.81
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	44.53
05–15	P1	06MS0300296	HENRY A. MOSELEY	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	34.69
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	MS0305R0605	BROOKHAVEN-LINCOLN COUNTY	05/01/06	05/31/06	BROOKHAVEN RENT	150.00
05–19	P9	MS0301R0605	DEAN KIRBY	05/01/06	05/31/06	PEARL - RENT	1,475.00
05–19	P9	MS0303R0605	DOWNTOWN RESTORATIONS	05/01/06	05/31/06	MERIDIAN-RENT	1,530.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	113.82
05–19	P9	MS0302R0605	FRY BUILDING/WALTER DAVIS, III	05/01/06	05/31/06	NATCHEZ RENT	300.00
05–19	P9	MS0304R0605	OKTIBBEHA CNTY ECONOMIC DEVEL	05/01/06	05/31/06	RENT-STARKVILLE	325.00
05–25	OP	06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	70.89
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	18.65
05–31	S5	DY615204130		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
05–31	S5	DY615204131		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON CHARLES "CHIP" PICKERING—Con.								
05–31	S5	DY615204135		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615204136		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY615204137		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,001.11
05–31	P1	06MS0300309	MARCY SCOGGINS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		178.23
05–31	P1	06MS0300318	SUSCOM	05/15/06	06/14/06	UTILITIES		45.98
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		91.67
06–06	P1	06MS0300320	BELL SOUTH	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		224.34
06–06	P1	06MS0300321	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		130.32
06–06	P1	06MS0300323	CINGULAR WIRELESS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES		298.76
06–06	P1	06MS0300331	SUSAN CONNELL BUTLER	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		50.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		55.64
06–14	P1	06MS0300338	COMCAST CABLE	06/01/06	06/30/06	UTILITIES		52.74
06–14	P1	06MS0300335	HENRY A. MOSELEY	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		34.69
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P9	MS0305R0606	BROOKHAVEN-LINCOLN COUNTY	06/01/06	06/30/06	BROOKHAVEN RENT		150.00
06–20	P9	MS0301R0606	DEAN KIRBY	06/01/06	06/30/06	PEARL - RENT		1,475.00
06–20	P9	MS0303R0606	DOWNTOWN RESTORATIONS	06/01/06	06/30/06	MERIDIAN-RENT		1,530.00
06–20	P9	MS0302R0606	FRY BUILDING/WALTER DAVIS, III	06/01/06	06/30/06	NATCHEZ RENT		300.00
06–20	P9	MS0304R0606	OKTIBBEHA CNTY ECONOMIC DEVEL.	06/01/06	06/30/06	RENT-STARKVILLE		325.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		103.28
06–28	P1	06MS0300354	BELL SOUTH	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		944.42
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		20.97
06–28	P1	06MS0300348	MARCY SCOGGINS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES		133.61
06–28	P1	06MS0300356	SUSCOM	06/15/06	07/14/06	UTILITIES		45.98
06–30	S5	DY618104173		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
06–30	S5	DY618104174		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.06
06–30	S5	DY618104177		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618104178		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY618104179		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,526.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,510.05
		PRINTING AND REPRODUCTION						
05–18	P1	06MS0300304	PURVIS BUSINESS MACHINES	02/14/06	02/14/06	METER CLICKS		6.58
						PRINTING AND REPRODUCTION TOTALS:		6.58
		OTHER SERVICES						
06–06	P1	06MS0300325	MARY MARTHA DIXON	05/02/06	05/04/06	TRAINING		85.00
06–14	P1	06MS0300334	APPROVED DOCUMENT SERVICES	05/12/06	05/12/06	SERVICE CONTRACT		90.00
06–26	P1	06MS0300343	FRONTIER STRATEGIES, LLC	04/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,950.00
						OTHER SERVICES TOTALS:		2,125.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301586		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301587		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301588		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301589		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

04–04	SF	DY060301590		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301591		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301592		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305222		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305241		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305624		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306205		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306206		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306207		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306326		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300303		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	621.26
04–12	P1	06MS0300258	BUTLER OFFICE SUPPLY CO	03/13/06	03/13/07	OFFICE SUPPLIES	311.00
04–12	P1	06MS0300256	LITTLE'S PRINTING DBA	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
04–12	P1	06MS0300254	SUSAN CONNELL BUTLER	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	7.89
04–18	P1	06MS0300260	MARGARET E. DAUGDRILL	03/06/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS	26.17
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	18.98
04–21	C1	NW200609703	DO	03/15/06	03/15/06	BOTTLED WATER	30.75
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060401113		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401114		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401115		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401116		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401117		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401118		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401119		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–30	SF	DY060406250		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406251		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406471		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406777		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406946		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400302		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	499.04
05–04	P1	06MS0300265	DEMENT PRINTING COMPANY	04/10/06	04/10/06	OFFICE SUPPLIES	25.69
05–04	P1	06MS0300263	ENTERPRISE-JOURNAL	04/28/06	04/28/07	PUBLICATION/REFERENCE MATERIAL	132.00
05–04	P1	06MS0300264	DO	04/26/06	04/26/07	PUBLICATION/REFERENCE MATERIAL	132.00
05–04	P1	06MS0300276	EXELL COMPANIES	03/31/06	03/31/06	BOTTLED WATER	10.00
05–04	P1	06MS0300267	JOE RAGAN'S COFFEE LTD	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	120.66
05–04	P1	06MS0300272	DO	01/23/06	01/23/06	FOOD & BEVERAGE FOR MEETINGS	40.01
05–04	P1	06MS0300268	KIMBRELL OFFICE SUPPLY	04/17/06	04/17/06	OFFICE SUPPLIES	89.79
05–04	P1	06MS0300273	DO	04/10/06	04/10/06	OFFICE SUPPLIES	22.57
05–04	P1	06MS0300287	LEADERSHIP DIRECTORIES, INC.	05/27/06	05/27/07	PUBLICATION/REFERENCE MATERIAL	294.50
05–04	P1	06MS0300266	MAGNOLIA CLIPPING SERVICE	03/01/06	03/28/06	CLIPPING SERVICE	205.70
05–04	P1	06MS0300286	DO	04/01/06	04/28/06	CLIPPING SERVICE	221.90
05–04	P1	06MS0300285	PURVIS BUSINESS MACHINES	04/17/06	04/17/06	OFFICE SUPPLIES	129.99
05–04	P1	06MS0300261	THE COLUMBIAN PROGRESS	04/30/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
05–04	OP	06MS0300001	US GOVERNMENT PRINTING OFFICE	04/11/06	04/11/06	PUBLICATIONS	64.00
05–04	P1	06MS0300262	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–08	P1	06MS0300289	SHARON C. JOHNSON	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	93.12
05–15	HV	06A90100163		04/05/06	04/05/06	FRAMING (TRANSFER)	50.00
05–15	P1	06MS0300302	BUTLER OFFICE SUPPLY CO	05/04/06	05/04/06	OFFICE SUPPLIES	29.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
05–15	P1	06MS0300300	EXELL COMPANIES	04/30/06	04/30/06	BOTTLED WATER		23.75
05–15	P1	06MS0300303	KAREN R. WILLIAMS D/B/A	04/05/06	04/05/06	HABITATION EXPENSE		323.79
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		18.98
05–25	C1	NW200612903	DO	04/05/06	04/05/06	BOTTLED WATER		34.95
05–25	C1	NW200612903	DO	04/27/06	04/27/06	BOTTLED WATER		34.95
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501696		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501697		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060507151		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507152		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500303		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		686.93
05–31	P1	06MS0300306	JOE RAGAN'S COFFEE LTD	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		27.00
05–31	P1	06MS0300308	LEADERSHIP DIRECTORIES, INC.	05/27/06	05/27/07	PUBLICATION/REFERENCE MATERIAL		249.50
05–31	P1	06MS0300317	SOUTHERN BOTTLED WATER	03/26/06	03/26/06	BOTTLED WATER		30.00
05–31	P1	06MS0300311	THE DAILY LEADER	06/08/06	06/07/07	PUBLICATION/REFERENCE MATERIAL		90.00
05–31	P1	06MS0300310	THE LAUREL LEADER-CALL	05/20/06	05/19/07	PUBLICATION/REFERENCE MATERIAL		112.20
05–31	P1	06MS0300312	THE PRENTISS HEADLIGHT	06/28/06	06/27/07	PUBLICATION/REFERENCE MATERIAL		31.00
05–31	P1	06MS0300307	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–06	P1	06MS0300322	JACKSOON DATA PRODUCTS, INC.	05/19/06	05/19/06	OFFICE SUPPLIES		54.00
06–06	P1	06MS0300330	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–14	P1	06MS0300336	EXELL COMPANIES	05/01/06	05/31/06	BOTTLED WATER		8.75
06–14	P1	06MS0300339	MARY MARGARET MYERS	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		161.79
06–14	P1	06MS0300337	PURVIS BUSINESS MACHINES	06/06/06	06/06/06	OFFICE SUPPLIES		117.99
06–14	P1	06MS0300341	STANLEY J. SHOWS	05/26/06	06/06/06	OFFICE SUPPLIES		69.52
06–26	P1	06MS0300342	JACKSON ADVOCATE	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL		30.00
06–26	P1	06MS0300344	SHARON C. JOHNSON	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS		86.61
06–28	P1	06MS0300351	KIMBRELL OFFICE SUPPLY	06/13/06	06/13/06	OFFICE SUPPLIES		27.48
06–28	P1	06MS0300359	DO	06/21/06	06/21/06	OFFICE SUPPLIES		49.99
06–28	P1	06MS0300353	STARKVILLE DAILY JOURNAL	06/27/06	06/26/07	PUBLICATION/REFERENCE MATERIAL		133.00
06–28	P1	06MS0300350	SULLIVAN'S OFFICE SUPPLY	06/13/06	06/13/06	OFFICE SUPPLIES		71.92
06–28	P1	06MS0300360	THE CLARION-LEDGER	07/31/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		119.00
06–28	P1	06MS0300349	THE NEWTON RECORD	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		31.00
06–28	P1	06MS0300352	THE WOODVILLE REPUBLICAN	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		24.00
06–30	SF	DY060601759		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601760		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	SF	DY060601761		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060601762		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601763		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–80.00
06–30	SF	DY060606373		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606374		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607876		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607877		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608075		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20

06–30	S1	DY060500765		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		516.15
06–30	S1	DY060600304		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		998.56
						SUPPLIES AND MATERIALS TOTALS:		7,217.68
		EQUIPMENT						
04–28	S8	MA000585339		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,315.00
05–04	P1	06MS0300288	DAMILIC CORPORATION	05/16/06	05/17/07	EXTENDED WARRANTY		330.00
05–11	P1	06A61300297	CITIBANK GOV CARD SERVICE	03/23/06	03/23/06	LAPTOP COMPUTER		1,430.00
05–26	S8	MA000596866		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,294.19
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #231481-HSS MEMO		59.85
06–29	S8	MA000603625		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,272.00
						EQUIPMENT TOTALS:		8,701.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,842.82
						OFFICE TOTALS:		300,842.82

2005 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–04	P1	06MS0300270	JOE RAGAN'S COFFEE LTD	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS		125.45
05–04	P1	06MS0300271	DO	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS		101.90
05–31	P1	06MS0300314	SOUTHERN BOTTLED WATER	03/26/05	03/26/05	BOTTLED WATER		30.00
05–31	P1	06MS0300315	DO	06/26/05	06/26/05	BOTTLED WATER		30.00
05–31	P1	06MS0300316	DO	09/26/05	09/26/05	BOTTLED WATER		30.00
06–08	P2	OSM11332	OFFICE MAX	10/21/05	10/21/05	MANAGERS DESK #2021-9372		490.00
06–08	P2	OSM11332	DO	10/21/05	10/21/05	COMPUTER CREDENZA #2021-9862		400.00
						SUPPLIES AND MATERIALS TOTALS:		1,207.35
		EQUIPMENT						
06–01	F2	RN000015394	LANIER WORLDWIDE	05/16/06	05/16/06	COPIER - LANIER LD345C		11,600.04
						EQUIPMENT TOTALS:		11,600.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,807.39
						OFFICE TOTALS:		12,807.39

2006 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,385.17	3,657.08
PERSONNEL COMPENSATION	428,478.10	234,218.03
PERSONNEL BENEFITS	2,393.41	1,096.93
TRAVEL	14,529.69	9,539.84
RENT, COMMUNICATION, UTILITIES	31,590.56	17,194.52
PRINTING AND REPRODUCTION	1,624.95	1,305.90
OTHER SERVICES	10,019.00	5,819.00
SUPPLIES AND MATERIALS	20,116.98	12,483.52
EQUIPMENT	12,750.14	6,046.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,888.00	291,361.50
OFFICE TOTALS:	526,888.00	291,361.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303685		03/15/06	03/31/06	FRANKED MAIL		–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
04–04	SF	DY060303686		03/15/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303687		03/15/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060303688		03/15/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060303689		03/15/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303690		03/15/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303691		03/15/06	03/31/06	FRANKED MAIL		–9.00
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL		213.82
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		1,539.30
04–30	SF	DY060402644		04/05/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060402645		04/05/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF	DY060402646		04/05/06	04/30/06	FRANKED MAIL		–72.00
04–30	SF	DY060402647		04/05/06	04/30/06	FRANKED MAIL		–150.00
04–30	SF	DY060402648		04/05/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060402649		04/05/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF	DY060402650		04/05/06	04/30/06	FRANKED MAIL		–9.00
04–30	SF	DY060402651		04/05/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404133		04/20/06	04/30/06	FRANKED MAIL		–9.00
04–30	SF	DY060404134		04/20/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404135		04/20/06	04/30/06	FRANKED MAIL		–9.00
04–30	SF	DY060404136		04/20/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404137		04/20/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404138		04/20/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404139		04/20/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060404140		04/20/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF	DY060404141		04/20/06	04/30/06	FRANKED MAIL		–27.00
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		1,010.67
05–31	SF	DY060503856		05/12/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060503857		05/12/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF	DY060503858		05/12/06	05/31/06	FRANKED MAIL		–36.00
05–31	SF	DY060503859		05/12/06	05/31/06	FRANKED MAIL		–9.00
05–31	SF	DY060503860		05/12/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060503861		05/12/06	05/31/06	FRANKED MAIL		–9.00
05–31	SF	DY060505160		05/25/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060505161		05/25/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060505162		05/25/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF	DY060505163		05/25/06	05/31/06	FRANKED MAIL		–18.00
05–31	SF	DY060505164		05/25/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060505165		05/25/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF	DY060505166		05/25/06	05/31/06	FRANKED MAIL		–12.00
05–31	SF	DY060505167		05/25/06	05/31/06	FRANKED MAIL		–9.00
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		1,415.29
06–30	SF	DY060604980		06/19/06	06/30/06	FRANKED MAIL		–21.00
06–30	SF	DY060604981		06/19/06	06/30/06	FRANKED MAIL		–3.00

06–30	SF	DY060604982		06/19/06	06/30/06	FRANKED MAIL	–12.00
06–30	SF	DY060604983		06/19/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604984		06/19/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604985		06/19/06	06/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	3,657.08
		PERSONNEL COMPENSATION					
			AVILA,ANGELITA C	04/01/06	06/30/06	LEGISLATIVE CORRES/LEGIS ASST	11,000.00
			BATZEL,MATTHEW R	04/01/06	05/14/06	LEGISLATIVE CORRESPONDENT	3,911.11
			BROWN,SKIP ARTHUR	04/01/06	06/30/06	PRESS SECRETARY	12,875.00
			CAMMAUF,NICHOLAS J	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	12,750.00
			COLE,SHEILA ANN	05/01/06	05/31/06	FEDERAL PROGRAMS ASSISTANT	4,999.99
			FREDERICKS,AUTUMN	04/01/06	06/30/06	SHARED EMPLOYEE	1,250.00
			GEHL,BENJAMIN J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,250.00
			GRAU,MANDY N	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	9,750.00
			HENRY,HEATHER N	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT	14,500.01
			HORN,JOANNE M	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT	18,925.00
			JONES,AMY STEPHENSON	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,499.99
			LONG,ELIZABETH J	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	9,750.00
			NEVILLE,J GABRIEL	04/01/06	06/30/06	CHIEF OF STAFF, DC OFFICE	29,249.99
			O'CONNOR,MARY MARGARET	04/01/06	06/30/06	PROJECTS DIR/OFFICE MGR	17,250.00
			SCHMIDGALL,AMANDA	05/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,333.34
			DO	04/01/06	04/30/06	STAFF ASSISTANT	2,375.00
			TILLETT,THOMAS PAUL	04/01/06	06/30/06	CHIEF OF STAFF-DISTRICT	29,249.99
			VOLANTE,MONICA J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	17,250.00
			WING,VIRGINIA K	05/08/06	06/30/06	STAFF ASSISTANT	6,048.61
						PERSONNEL COMPENSATION TOTALS:	234,218.03
		PERSONNEL BENEFITS					
04–28	S7	06118000323		04/01/06	04/30/06	TRANSIT BENEFITS	432.07
05–30	S7	06150000323		05/01/06	05/31/06	TRANSIT BENEFITS	332.39
06–30	S7	06181000310		06/01/06	06/30/06	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	1,096.93
		TRAVEL					
04–04	P1	06PA1600243	AMY S. JONES	03/23/06	03/23/06	LOCAL TRANSPORTATION	20.00
04–04	P1	06PA1600236	HON. JOSEPH R. PITTS	03/28/06	03/28/06	LOCAL TRANSPORTATION	7.00
04–04	P1	06PA1600238	J. GABRIEL NEVILLE	03/26/06	03/26/06	PRIVATE AUTO MILEAGE	151.30
04–04	P1	06PA1600241	JOANNE M. HORN	03/21/06	03/21/06	TRAVEL SUBSISTENCE	157.32
04–04	P1	06PA1600244	MANDY N. GRAU	03/06/06	03/21/06	TRAVEL SUBSISTENCE	73.64
04–04	P1	06PA1600239	MARY O'CONNOR	03/28/06	03/28/06	LOCAL TRANSPORTATION	16.00
04–04	P1	06PA1600240	DO	01/25/06	03/09/06	LOCAL TRANSPORTATION	31.00
04–04	P1	06PA1600242	THOMAS PAUL TILLETT	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	602.98
04–17	P1	06PA1600248	HON. JOSEPH R. PITTS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	1,424.00
04–18	P1	06PA1600253	DO	01/28/06	03/27/06	LOCAL TRANSPORTATION	70.00
04–18	P1	06PA1600254	J. GABRIEL NEVILLE	04/10/06	04/10/06	PRIVATE AUTO MILEAGE	142.40
04–18	P1	06PA1600257	MARY O'CONNOR	04/10/06	04/12/06	TRAVEL SUBSISTENCE	344.64
04–18	P1	06PA1600256	MONICA VOLANTE	04/10/06	04/10/06	TRAVEL SUBSISTENCE	122.92
05–02	P1	06PA1600271	AMANDA SCHMIDGALL	04/10/06	04/10/06	TRAVEL SUBSISTENCE	115.00
05–02	P1	06PA1600262	J. GABRIEL NEVILLE	04/18/06	04/18/06	LOCAL TRANSPORTATION	8.00
05–02	P1	06PA1600268	JOANNE M. HORN	04/19/06	04/19/06	TRAVEL SUBSISTENCE	48.38
05–02	P1	06PA1600270	DO	04/10/06	04/10/06	PRIVATE AUTO MILEAGE	68.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
05–02	P1	06PA1600283	KRAPF'S COACHES	04/10/06	04/10/06	LOCAL TRANSPORTATION		579.00
05–02	P1	06PA1600264	MARY O'CONNOR	04/18/06	04/21/06	TRAVEL SUBSISTENCE		418.86
05–02	P1	06PA1600267	THOMAS PAUL TILLETT	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		571.83
05–08	P1	06PA1600292	JOANNE M. HORN	05/03/06	05/03/06	PRIVATE AUTO MILEAGE		35.60
05–08	P1	06PA1600290	MARY O'CONNOR	05/03/06	05/03/06	PRIVATE AUTO MILEAGE		17.80
05–08	P1	06PA1600293	NICOLAS JOE CAMMAUF	03/28/06	04/07/06	TRAVEL SUBSISTENCE		206.68
05–18	P1	06PA1600309	AMY S. JONES	05/05/06	05/05/06	LOCAL TRANSPORTATION		10.00
05–18	P1	06PA1600310	MARY O'CONNOR	05/12/06	05/12/06	LOCAL TRANSPORTATION		16.00
05–18	P1	06PA1600311	DO	05/08/06	05/09/06	TRAVEL SUBSISTENCE		222.08
05–23	P1	06PA1600315	HON. JOSEPH R. PITTS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		890.00
05–23	P1	06PA1600317	J. GABRIEL NEVILLE	05/15/06	05/15/06	LOCAL TRANSPORTATION		8.00
05–23	P1	06PA1600318	MARY O'CONNOR	05/15/06	05/16/06	TRAVEL SUBSISTENCE		174.49
05–23	P1	06PA1600320	NICOLAS JOE CAMMAUF	04/11/06	05/09/06	TRAVEL SUBSISTENCE		340.84
05–31	P1	06PA1600335	BENJAMIN GEHL	05/24/06	05/24/06	LOCAL TRANSPORTATION		10.00
05–31	P1	06PA1600325	MARY O'CONNOR	05/22/06	05/22/06	TRAVEL SUBSISTENCE		128.03
05–31	P1	06PA1600326	THOMAS PAUL TILLETT	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		547.35
06–07	P1	06PA1600337	JOANNE M. HORN	05/23/06	05/23/06	TRAVEL SUBSISTENCE		81.54
06–13	P1	06PA1600342	HON. JOSEPH R. PITTS	03/28/06	05/26/06	EZ PASS		54.00
06–13	P1	06PA1600343	MARY O'CONNOR	04/11/06	04/22/06	EZ PASS		15.00
06–13	P1	06PA1600344	NICOLAS JOE CAMMAUF	05/18/06	05/30/06	TRAVEL SUBSISTENCE		120.97
06–22	P1	06PA1600349	HEATHER N HENRY	06/05/06	06/08/06	TRAVEL SUBSISTENCE		1,047.57
06–22	P1	06PA1600347	J. GABRIEL NEVILLE	06/05/06	06/15/06	TAXI		16.00
06–22	P1	06PA1600348	MANDY N. GRAU	06/05/06	06/08/06	TRAVEL SUBSISTENCE		599.53
06–29	P1	06PA1600357	HON. JOSEPH R. PITTS	06/15/06	06/20/06	PARKING		26.00
							TRAVEL TOTALS:	9,539.84
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001070		02/01/06	02/28/06	RECORDING (TRANSFER)		185.90
04–04	P1	06PA1600237	AMY S. JONES	03/06/06	03/07/06	TELECOMMUNICATIONS CHARGES		7.07
04–04	P1	06PA1600245	COMCAST	04/03/06	05/02/06	UTILITIES		157.84
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–18	P1	06PA1600261	VERIZON PENNSYLVANIA	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		297.90
04–20	P9	PA1602R0604	COUNTY OF LANCASTER	04/01/06	04/30/06	LANCASTER - RENT		1,522.40
04–20	P9	PA1603R0604	JOSEPH ECKMAN	04/01/06	04/30/06	KENNETT SQUARE - RENT		1,323.00
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–30	S4	06120001066		03/01/06	03/31/06	RECORDING (TRANSFER)		74.50
04–30	S5	DY612205937		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
04–30	S5	DY612205938		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		131.83
04–30	S5	DY612205942		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612205943		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY612205944		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,088.73
05–02	P1	06PA1600282	COMCAST	05/03/06	06/02/06	UTILITIES		157.84
05–02	P1	06PA1600272	VERIZON PENNSYLVANIA	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES		141.75
05–02	P1	06PA1600273	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		303.36

05-02	P1	06PA1600274	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	58.34
05-02	P1	06PA1600275	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	125.90
05-02	P1	06PA1600276	DO	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES	157.37
05-08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05-17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05-19	P9	PA1602R0605	COUNTY OF LANCASTER	05/01/06	05/31/06	LANCASTER - RENT	1,522.40
05-19	P9	PA1603R0605	JOSEPH ECKMAN	05/01/06	05/31/06	KENNETT SQUARE - RENT	1,323.00
05-23	P1	06PA1600321	VERIZON PENNSYLVANIA	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES	154.76
05-23	P1	06PA1600322	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	125.74
05-24	CB	NW605231942	UNITED PARCEL SERVICE	05/17/06	05/17/06	OVERNIGHT MAIL	10.99
05-31	S5	DY615205830		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	82.11
05-31	S5	DY615205831		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	101.78
05-31	S5	DY615205836		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY615205837		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY615205838		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	845.97
05-31	P1	06PA1600323	COMCAST	06/03/06	07/02/06	UTILITIES	157.84
05-31	P1	06PA1600330	VERIZON PENNSYLVANIA	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	58.48
05-31	P1	06PA1600331	DO	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES	140.08
06-01	P1	06PA1600334	DO	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	304.49
06-02	CB	NW606011943	UNITED PARCEL SERVICE	05/25/06	05/25/06	OVERNIGHT MAIL	5.17
06-09	CB	NW606081943	DO	05/30/06	05/30/06	OVERNIGHT MAIL	29.69
06-15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06-15	CB	NW606141938	UNITED PARCEL SERVICE	05/13/06	05/13/06	OVERNIGHT MAIL	33.60
06-20	P9	PA1602R0606	COUNTY OF LANCASTER	06/01/06	06/30/06	LANCASTER - RENT	1,522.40
06-20	P9	PA1603R0606	JOSEPH ECKMAN	06/01/06	06/30/06	KENNETT SQUARE - RENT	1,323.00
06-22	P1	06PA1600352	VERIZON PENNSYLVANIA	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	155.31
06-22	P1	06PA1600353	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	125.74
06-23	CB	NW606211939	UNITED PARCEL SERVICE	06/15/06	06/15/06	OVERNIGHT MAIL	5.17
06-29	P1	06PA1600359	VERIZON PENNSYLVANIA	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	145.50
06-29	P1	06PA1600360	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	58.48
06-29	P1	06PA1600361	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	305.55
06-30	S4	06181001100		05/01/06	05/31/06	RECORDING (TRANSFER)	51.20
06-30	S5	DY618105924		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.11
06-30	S5	DY618105925		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	154.33
06-30	S5	DY618105929		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY618105930		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY618105931		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	921.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,194.52
		PRINTING AND REPRODUCTION					
04-04	P1	06PA1600246	DAVID L. ANDRUKITUS, INC.	03/23/06	03/24/06	PRINTING AND REPRODUCTION	27.55
04-04	P1	06PA1600247	DO	03/29/06	03/29/06	PRINTING AND REPRODUCTION	95.35
04-07	P2	OSP39880	DO	02/02/06	02/02/06	500 CT. BUSINESS CARDS AND ENV	595.00
04-17	P1	06PA1600252	DO	04/05/06	04/06/06	PRINTING AND REPRODUCTION	74.55
04-18	OP	06PA1600001	US GOVERNMENT PRINTING OFFICE	03/15/06	03/15/06	DOCUMENTS	17.00
05-02	P1	06PA1600285	DAVID L. ANDRUKITUS, INC.	04/19/06	04/19/06	PRINTING AND REPRODUCTION	15.95
05-02	P1	06PA1600286	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION	10.00
05-02	P2	OSP40832	DO	04/11/06	04/11/06	500 BUFF STOCK BUSINESS CARDS	65.00
05-08	P1	06PA1600296	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	10.00
05-08	P1	06PA1600297	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	92.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
05–18	P1	06PA1600307	DO	05/11/06	05/12/06	PRINTING AND REPRODUCTION		34.10
06–07	P1	06PA1600339	DO	05/25/06	05/25/06	FOLD AND INSERT		46.50
06–07	P1	06PA1600340	DO	05/30/06	05/30/06	FOLD AND INSERT		28.80
06–07	P1	06PA1600341	DO	06/01/06	06/01/06	FOLD AND INSERT		43.20
06–07	P2	OSP41254	DO	05/12/06	05/12/06	250- WHITE STOCK BUSINESS CARD		57.50
06–22	P1	06PA1600354	DO	06/07/06	06/07/06	FOLD AND INSERT		28.75
06–27	S3	06178000170		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		31.00
06–29	P1	06PA1600363	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	FOLD AND INSERT		32.80
						PRINTING AND REPRODUCTION TOTALS:		1,305.90
		OTHER SERVICES						
04–20	P9	OFP06032004	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,400.00
05–19	P9	OFP06032005	DO	05/01/06	05/31/06	TECHCARE		1,400.00
06–20	P9	OFP06032006	DO	06/01/06	06/30/06	TECHCARE		1,400.00
06–22	P1	06PA1600350	WILLIAM C. FENSTERMACHER	06/02/06	06/02/06	SERVICE CONTRACT		475.00
06–29	P1	06PA1600364	KELLY CLEANING	01/06/06	06/14/06	JANITORIAL AND RELATED SERVICE		1,144.00
						OTHER SERVICES TOTALS:		5,819.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302174		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302175		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302176		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302177		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060302178		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302179		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302180		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060305769		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305770		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305771		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1	DY060300425		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		2,005.08
04–17	P1	06PA1600251	CRYSTAL SPRINGS	03/14/06	03/14/06	BOTTLED WATER		35.90
04–17	P1	06PA1600250	PHILADELPHIA NEWSPAPERS INC.	04/02/06	04/01/07	SUBSCRIPTION/PHIL INQUIRER		273.00
04–17	P1	06PA1600249	RUBINSTEIN'S OFFICE PRODUCT	03/13/06	03/13/06	OFFICE SUPPLIES		48.51
04–18	P1	06PA1600258	G. E. RICHARDS, INC.	03/20/06	03/20/06	OFFICE SUPPLIES		97.29
04–18	P1	06PA1600255	J. GABRIEL NEVILLE	04/02/06	04/02/06	FOOD & BEVERAGE FOR MEETINGS		12.93
04–18	P1	06PA1600260	POST LEDGER	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL		35.00
04–18	P1	06PA1600259	RUBINSTEIN'S OFFICE PRODUCT	03/28/06	03/28/06	OFFICE SUPPLIES		34.21
04–30	SF	DY060401575		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401576		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060401577		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–216.00
04–30	SF	DY060401578		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–450.00
04–30	SF	DY060401579		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401580		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060401581		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060401582		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

04–30	SF	DY060401583		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060401584		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401585		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401586		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401587		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401588		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401589		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401590		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401591		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
04–30	SF	DY060405167		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405168		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406653		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406656		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400424		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	579.04
05–02	P1	06PA1600265	AMY S. JONES	04/26/06	04/26/06	OFFICE SUPPLIES	7.38
05–02	P1	06PA1600266	DO	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS	26.32
05–02	P1	06PA1600279	CRYSTAL SPRINGS	03/16/06	03/29/06	BOTTLED WATER	22.47
05–02	P1	06PA1600280	DO	03/16/06	04/11/06	BOTTLED WATER	24.79
05–02	P1	06PA1600281	DO	03/16/06	04/03/06	BOTTLED WATER	118.19
05–02	P1	06PA1600278	HOUSECALL	01/12/06	01/12/06	OFFICE SUPPLIES	75.00
05–02	P1	06PA1600269	JOANNE M. HORN	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	114.21
05–02	P1	06PA1600263	MARY O'CONNOR	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	170.45
05–02	P1	06PA1600277	OLDE GREENFIELD INN	03/06/06	03/06/06	FOOD & BEVERAGE FOR MEETINGS	418.50
05–02	P1	06PA1600287	STAPLES CREDIT PLAN	03/09/06	03/09/06	OFFICE SUPPLIES	340.69
05–02	P1	06PA1600288	THE PHILLIPS GROUP	04/06/06	04/06/06	OFFICE SUPPLIES	299.97
05–02	P1	06PA1600284	WILLOW VALLEY	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	1,577.50
05–08	P1	06PA1600289	AMY S. JONES	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	12.62
05–08	P1	06PA1600295	LEADERSHIP DIRECTORIES, INC.	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	420.00
05–08	P1	06PA1600291	MARY O'CONNOR	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	237.40
05–08	P1	06PA1600294	STAPLES CREDIT PLAN	04/27/06	04/27/06	OFFICE SUPPLIES	72.92
05–18	P1	06PA1600308	CDW GOVERNMENT C/O ISM INC.	03/22/06	03/22/06	OFFICE SUPPLIES	188.93
05–18	P1	06PA1600314	CRYSTAL SPRINGS	04/26/06	04/26/06	BOTTLED WATER	22.34
05–18	P1	06PA1600312	MARY O'CONNOR	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS	154.65
05–18	P1	06PA1600304	STAPLES CREDIT PLAN	05/09/06	05/09/06	OFFICE SUPPLIES	46.93
05–18	P1	06PA1600305	DO	05/09/06	05/09/06	OFFICE SUPPLIES	23.30
05–18	P1	06PA1600306	DO	04/04/06	04/04/06	OFFICE SUPPLIES	21.88
05–18	P1	06PA1600313	THOMAS PAUL TILLETT	04/12/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	108.41
05–23	P1	06PA1600316	HON. JOSEPH R. PITTS	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS	47.75
05–23	P1	06PA1600319	MARY O'CONNOR	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	46.99
05–31	SF	DY060502442		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502443		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502444		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
05–31	SF	DY060502445		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502446		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502447		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
05–31	SF	DY060502448		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502449		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502450		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502451		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
05–31	SF	DY060502452		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502453		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502454		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502455		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
05–31	SF	DY060506078		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506079		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060507285		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507286		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507287		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY060500426		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		999.82
05–31	P1	06PA1600332	CRYSTAL SPRINGS	04/11/06	05/01/06	BOTTLED WATER		86.23
05–31	P1	06PA1600333	DO	04/26/06	05/09/06	BOTTLED WATER		24.79
05–31	P1	06PA1600328	THE PHILLIPS GROUP	05/16/06	05/16/06	OFFICE SUPPLIES		340.00
05–31	P1	06PA1600336	THE WASHINGTON POST	06/09/06	06/09/07	PUBLICATION/REFERENCE MATERIAL		109.20
06–07	P1	06PA1600338	THE GATHERING PLACE	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		633.59
06–13	P1	06PA1600345	STAPLES CREDIT PLAN	04/27/06	05/09/06	OFFICE SUPPLIES		143.15
06–13	P1	06PA1600346	THE KENNETT PAPER	05/24/06	05/23/07	PUBLICATION/REFERENCE MATERIAL		24.00
06–22	P1	06PA1600355	CRYSTAL SPRINGS	04/25/06	05/24/06	BOTTLED WATER		27.83
06–22	P1	06PA1600356	DO	05/01/06	05/30/06	BOTTLED WATER		88.22
06–22	P1	06PA1600351	RUBINSTEIN'S OFFICE PRODUCT	06/06/06	06/06/06	OFFICE SUPPLIES		356.97
06–27	P2	OSS40998	ALLIANCE MICRO	04/26/06	04/26/06	TONER - GPR-14 BLACK FOR CANON		255.00
06–27	P2	OSS40998	DO	04/26/06	04/26/06	TONER - GPR-14 CYAN FOR CANON		420.00
06–27	P2	OSS40998	DO	04/26/06	04/26/06	TONER - GPR-14 MAGENTA FOR CAN		420.00
06–27	P2	OSS40998	DO	04/26/06	04/26/06	TONER - GPR-14 YELLOW FOR CANO		420.00
06–29	P1	06PA1600365	CRYSTAL SPRINGS	05/08/06	06/07/06	BOTTLED WATER		24.79
06–29	P1	06PA1600366	DISTRICT SUPPLY CENTER	05/26/06	05/26/06	OFFICE SUPPLIES		428.85
06–29	P1	06PA1600362	DOW JONES & COMPANY, INC.	08/03/06	08/03/07	PUBLICATION/REFERENCE MATERIAL		430.00
06–29	P1	06PA1600358	HON. JOSEPH R. PITTS	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		25.09
06–30	SF	DY060602737		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–64.75
06–30	SF	DY060602738		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602739		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–37.00
06–30	SF	DY060602740		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602741		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602742		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060607422		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	SF	DY060607423		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607424		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607425		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500862		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		57.99
06–30	S1	DY060600426		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,377.65
							SUPPLIES AND MATERIALS TOTALS:	12,483.52
		EQUIPMENT						
04–28	S8	MA000587978		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,098.41

05–26	S8	MA000597166		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,017.36
06–29	S8	MA000606214		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,930.91
						EQUIPMENT TOTALS:	6,046.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,361.50
						OFFICE TOTALS:	291,361.50

2005 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05–16	P2	OSS37028	CANON BUSINESS SOLUTION	06/07/05	06/07/05	DRUM KIT - FOR EP-82 CANON CO	281.00
05–16	P2	OSS37028	DO	06/07/05	06/07/05	FUSER KIT - A1, FOR EP-82 CAN	540.00
05–16	P2	OSS37028	DO	06/07/05	06/07/05	TRANSFER KIT - A1, FOR EP-82 C	668.00
05–16	P2	OSS37028	DO	06/07/05	06/07/05	TONER CARTRIDGE - - FOR EP-82	102.00
05–16	P2	OSS37028	DO	06/07/05	06/07/05	TONER CARTRIDGE - FOR EP-82 C	142.50
05–16	P2	OSS37028	DO	06/07/05	06/07/05	TONER CARTRIDGE - FOR EP-82 C	142.50
						SUPPLIES AND MATERIALS TOTALS:	1,876.00

EQUIPMENT

05–22	F2	RN000015297	CANON USA	05/16/06	05/16/06	COPIER - CANON IRC6800	19,180.00
						EQUIPMENT TOTALS:	19,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,056.00
						OFFICE TOTALS:	21,056.00

2006 HON. TODD RUSSELL PLATTS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,222.50	41,573.94
PERSONNEL COMPENSATION	371,292.03	187,543.03
PERSONNEL BENEFITS	672.23	336.05
TRAVEL	8,436.46	6,115.78
RENT, COMMUNICATION, UTILITIES	51,869.58	26,605.63
PRINTING AND REPRODUCTION	39,745.90	227.10
OTHER SERVICES	1,870.00	1,085.00
SUPPLIES AND MATERIALS	10,281.11	7,750.11
EQUIPMENT	20,260.49	10,145.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,650.30	281,382.54
OFFICE TOTALS:	585,650.30	281,382.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060304569		03/29/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304570		03/29/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304571		03/29/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304572		03/29/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304573		03/29/06	03/31/06	FRANKED MAIL	–3.95
04–27	O4	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,141.12
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	683.14
05–31	SF	DY060503363		05/03/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503364		05/03/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503365		05/03/06	05/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
05–31	SF	DY060503366		05/03/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503367		05/03/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503368		05/03/06	05/31/06	FRANKED MAIL		–3.95
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		1,555.77
06–27	05	6M4559002	DO	05/25/06	05/25/06	FRANKED MAIL		38,249.21
06–30	SF	DY060605418		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605419		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605420		06/23/06	06/30/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	41,573.94
		PERSONNEL COMPENSATION						
			BERRY,NATHANIEL S	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,000.00
			BRAUNSTEIN,REBECCAH S	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,375.00
			FLANAGAN,LISA J	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS		13,262.48
			GROVE,SETH MICHAEL	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,124.99
			HARROLD,NEIL B	04/01/06	06/25/06	LEGISLATIVE ASSISTANT		6,493.06
			KAUFFMAN,HEATHER R	04/01/06	06/30/06	STAFF ASSISTANT		6,500.01
			MARKEY,RAYMOND E	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,800.01
			MILLER,SCOTT E	04/01/06	06/30/06	CHIEF OF STAFF		23,575.00
			PRICE,JULIE M	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			REILLY,ROBERT P	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		17,825.00
			SAMUEL,MARK	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			SLOAN,NATHANIEL M	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		9,875.01
			SUTPHIN,HOLLY S	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,125.00
			SWISHER,JAY C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,375.01
			THOMAS,JOSEPH	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,062.49
			WEAVER,MARY F	04/01/06	06/30/06	PART-TIME EMPLOYEE		9,450.00
			WIEST,CAROL A	04/01/06	06/30/06	EXECUTIVE ASSISTANT		18,699.99
							PERSONNEL COMPENSATION TOTALS:	187,543.03
		PERSONNEL BENEFITS						
04–28	S7	06118000326		04/01/06	04/30/06	TRANSIT BENEFITS		111.97
05–30	S7	06150000326		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–30	S7	06181000313		06/01/06	06/30/06	TRANSIT BENEFITS		112.08
							PERSONNEL BENEFITS TOTALS:	336.05
		TRAVEL						
04–06	P1	06PA1900231	JAY C SWISHER JR	03/02/06	03/31/06	PRIVATE AUTO MILEAGE		93.65
04–06	P1	06PA1900223	MARY FRANCES WEAVER	03/28/06	03/28/06	PRIVATE AUTO MILEAGE		100.75
04–06	P1	06PA1900224	DO	03/28/06	03/28/06	LOCAL TRANSPORTATION		9.00
04–06	P1	06PA1900228	ROBERT P REILLY	03/07/06	03/29/06	PRIVATE AUTO MILEAGE		191.35
04–27	P1	06PA1900244	CAROL A WIEST	03/06/06	03/30/06	PRIVATE AUTO MILEAGE		62.30
04–27	P1	06PA1900245	HOLLY S. SUTPHIN	03/23/06	04/19/06	PRIVATE AUTO MILEAGE		89.89
04–27	P1	06PA1900235	HON. TODD R. PLATTS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		1,368.38
05–12	P1	06PA1900246	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		793.44
05–12	P1	06PA1900255	JAY C SWISHER JR	04/12/06	04/23/06	PRIVATE AUTO MILEAGE		44.50

05–12	P1	06PA1900260	NEIL B HARROLD	04/21/06	04/21/06	PRIVATE AUTO MILEAGE	72.90
05–12	P1	06PA1900249	ROBERT P REILLY	04/10/06	04/26/06	PRIVATE AUTO MILEAGE	264.78
06–15	P1	06PA1900282	HOLLY S. SUTPHIN	04/27/06	05/25/06	PRIVATE AUTO MILEAGE	52.96
06–15	P1	06PA1900279	HON. TODD R. PLATTS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,542.82
06–15	P1	06PA1900286	JAY C SWISHER JR	05/02/06	06/03/06	PRIVATE AUTO MILEAGE	125.49
06–15	P1	06PA1900290	NEIL B HARROLD	05/21/06	06/05/06	PRIVATE AUTO MILEAGE	76.95
06–15	P1	06PA1900291	DO	06/07/06	06/07/06	GASOLINE	28.27
06–15	P1	06PA1900292	DO	06/05/06	06/08/06	PARKING	17.00
06–15	P1	06PA1900280	ROBERT P REILLY	05/01/06	05/25/06	PRIVATE AUTO MILEAGE	173.55
06–20	P1	06PA1900293	NEIL B HARROLD	06/05/06	06/08/06	AIRFARE #3872	239.20
06–20	P1	06PA1900294	DO	06/05/06	06/08/06	CAR RENTAL	146.44
06–20	P1	06PA1900295	DO	06/05/06	06/08/06	LODGING	461.07
06–29	P1	06PA1900305	HOLLY S. SUTPHIN	06/07/06	06/19/06	PRIVATE AUTO MILEAGE	161.09
						TRAVEL TOTALS:	6,115.78
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	12.02
04–06	P1	06PA1900222	COMCAST CABLEVISION	04/01/06	04/30/06	UTILITIES	17.97
04–06	P1	06PA1900229	MET-ED	02/25/06	03/28/06	UTILITIES	215.44
04–06	P1	06PA1900221	VERIZON WIRELESS	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	81.08
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	341.92
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	31.11
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	11.64
04–20	P9	PA1902R0604	LOUIS N. SKEPARNIAS AND/OR	04/01/06	04/30/06	YORK - RENT	3,400.00
04–20	P9	PA1904R0604	REALTY LEASING & MGMT.	04/01/06	04/30/06	GETTYSBURG-RENT	1,595.00
04–20	P9	PA1903R0604	STEPHANIE E CHERTOK	04/01/06	04/30/06	CARLISLE - RENT	372.50
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL	37.44
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	341.92
04–27	P1	06PA1900242	COLUMBIA GAS	03/09/06	04/07/06	UTILITIES	263.17
04–27	P1	06PA1900236	SPRINT	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	222.93
04–27	P1	06PA1900239	DO	04/06/06	04/06/06	TELECOMMUNICATIONS CHARGES	62.62
04–27	P1	06PA1900241	DO	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	234.90
04–27	P1	06PA1900243	VERIZON PENNSYLVANIA	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	354.18
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	12.04
04–30	S5	DY612205978		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,030.60
04–30	S5	DY612205983		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612205984		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	90.00
04–30	S5	DY612205985		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	359.92
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	30.89
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	341.92
05–12	P1	06PA1900259	COMCAST CABLEVISION	05/01/06	05/31/06	UTILITIES	17.97
05–12	P1	06PA1900258	MET-ED	03/29/06	04/25/06	UTILITIES	140.41
05–12	P1	06PA1900262	THE YORK WATER COMPANY	03/03/06	04/04/06	UTILITIES	19.16
05–12	P1	06PA1900247	VERIZON PENNSYLVANIA	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	342.97
05–12	P1	06PA1900251	VERIZON WIRELESS	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	81.08
05–12	P1	06PA1900261	DO	05/03/06	05/03/06	TELECOMMUNICATIONS CHARGES	115.08
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	341.92
05–19	P9	PA1902R0605	LOUIS N. SKEPARNIAS AND/OR	05/01/06	05/31/06	YORK - RENT	3,400.00
05–19	P9	PA1904R0605	REALTY LEASING & MGMT.	05/01/06	05/31/06	GETTYSBURG-RENT	1,595.00
05–19	P9	PA1903R0605	STEPHANIE E CHERTOK	05/01/06	05/31/06	CARLISLE - RENT	372.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		27.66
05–31	S5	DY615205871		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		989.37
05–31	S5	DY615205876		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615205877		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		90.00
05–31	S5	DY615205878		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		346.09
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		22.28
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		10.88
06–09	P1	06PA1900269	ADELPHIA	05/18/06	06/17/06	CABLE		45.46
06–09	P1	06PA1900270	COLUMBIA GAS	04/08/06	05/08/06	UTILITIES		86.06
06–09	P1	06PA1900267	COMCAST CABLEVISION	06/01/06	06/30/06	CABLE		35.94
06–09	P1	06PA1900274	MET-ED	04/26/06	05/24/06	UTILITIES		142.09
06–09	P1	06PA1900271	SPRINT	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		228.60
06–09	P1	06PA1900277	DO	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		235.68
06–09	P1	06PA1900275	THE YORK WATER COMPANY	04/04/06	05/02/06	UTILITIES		17.91
06–09	P1	06PA1900264	VERIZON WIRELESS	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		81.08
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		341.92
06–15	P1	06PA1900289	SPRINT	04/07/06	05/05/06	TELECOMMUNICATIONS CHARGES		74.26
06–15	P1	06PA1900281	VERIZON PENNSYLVANIA	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		345.66
06–16	P1	06PA1900284	HEATHER KAUFFMAN	05/30/06	05/30/06	POSTAGE/MAILING SERVICE		15.60
06–20	P9	PA1902R0606	LOUIS N. SKEPARNIAS AND/OR	06/01/06	06/30/06	YORK - RENT		3,400.00
06–20	P9	PA1904R0606	REALTY LEASING & MGMT.	06/01/06	06/30/06	GETTYSBURG-RENT		1,595.00
06–20	P9	PA1903R0606	STEPHANIE E CHERTOK	06/01/06	06/30/06	CARLISLE - RENT		372.50
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		21.24
06–23	P1	06PA1900299	ADELPHIA	06/18/06	07/17/06	CABLE		48.80
06–23	P1	06PA1900301	COLUMBIA GAS	05/09/06	06/08/06	UTILITIES		28.57
06–23	P1	06PA1900298	SPRINT	05/06/06	06/06/06	TELECOMMUNICATIONS CHARGES		70.18
06–29	P1	06PA1900307	EMBARQ	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES		225.51
06–29	P1	06PA1900308	DO	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		233.00
06–29	P1	06PA1900304	VERIZON WIRELESS	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES		17.52
06–30	S5	DY618105964		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,006.82
06–30	S5	DY618105969		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618105970		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		90.00
06–30	S5	DY618105971		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		352.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,605.63
		PRINTING AND REPRODUCTION						
04–14	P2	OSP40505	DAVID L. ANDRUKITUS, INC.	03/17/06	03/17/06	250 WHITE STOCK BUSINESS CARDS		32.50
04–14	P2	OSP40505	DO	03/17/06	03/17/06	REVERSE PRINT FOR 250 BUSINESS		25.00
04–14	P2	OSP40506	DO	03/17/06	03/17/06	250 WHITE STOCK BUSINESS CARDS		65.00
04–26	S3	06116000172		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		39.60
05–17	P2	OSP40933	DAVID L. ANDRUKITUS, INC.	04/20/06	04/20/06	250- WHITE STOCK THERMO BUSINE		65.00
						PRINTING AND REPRODUCTION TOTALS:		227.10
		OTHER SERVICES						
04–06	P1	06PA1900225	BLASSER SECURITY SYSTEMS	04/01/06	04/01/06	SECURITY AND RELATED SERVICE		45.00

04–06	P1	06PA1900234	FMI SERVICES GROUP	03/31/06	03/31/06	JANITORIAL AND RELATED SERVICE	65.00
04–06	P1	06PA1900220	PENN WASTE, INC.	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	25.00
04–06	P1	06PA1900227	SKIP BILLET ELECTRIC	03/28/06	03/28/06	SECURITY AND RELATED SERVICE	95.00
04–06	P1	06PA1900233	STAMBAUGH'S CLEANING SERVICE	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	180.00
05–12	P1	06PA1900254	BLASSER SECURITY SYSTEMS	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	45.00
05–12	P1	06PA1900252	FMI SERVICES GROUP	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE	65.00
05–12	P1	06PA1900253	PENN WASTE, INC.	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	25.00
05–12	P1	06PA1900250	STAMBAUGH'S CLEANING SERVICE	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	225.00
06–09	P1	06PA1900266	BLASSER SECURITY SYSTEMS	06/01/06	06/01/06	SECURITY AND RELATED SERVICE	45.00
06–09	P1	06PA1900268	FMI SERVICES GROUP	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	65.00
06–09	P1	06PA1900273	PENN WASTE, INC.	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	25.00
06–09	P1	06PA1900265	STAMBAUGH'S CLEANING SERVICE	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	1,085.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302191		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302192		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302193		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302194		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302195		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302196		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302197		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302198		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302199		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302200		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302201		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302202		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060306625		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306626		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306627		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306628		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300428		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	129.91
04–06	P1	06PA1900226	C & S WATERWORKS	02/28/06	02/28/06	BOTTLED WATER	10.36
04–06	P1	06PA1900232	JAY C SWISHER JR	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	18.00
04–06	P1	06PA1900230	LANIER WORLDWIDE, INC.	01/04/06	01/18/06	OFFICE SUPPLIES	218.63
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609705	DO	03/13/06	03/13/06	BOTTLED WATER	57.04
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	06PA1900238	HON. TODD R. PLATTS	04/12/06	04/12/06	OFFICE SUPPLIES	89.20
04–27	P1	06PA1900237	STAPLES CREDIT PLAN	04/29/06	04/29/06	OFFICE SUPPLIES	351.89
04–30	S1	DY060400427		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	613.41
05–04	P2	OSM30725	CDW GOVERNMENT INC	02/08/06	02/08/06	KIT - 724904 - ADAPTEC USB2CON	60.00
05–04	P2	OSM30725	DO	02/08/06	02/08/06	DRIVE - 700171 - MAXTOR ONE TO	1,560.00
05–12	P1	06PA1900256	JAY C SWISHER JR	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	18.00
05–12	P1	06PA1900257	DO	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	25.00
05–12	P1	06PA1900263	LANIER WORLDWIDE, INC.	01/18/06	01/18/06	OFFICE SUPPLIES	289.65
05–12	P1	06PA1900248	ROARING SPRING BOTTLING	04/24/06	05/03/06	BOTTLED WATER	36.26
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612904	DO	04/03/06	04/03/06	BOTTLED WATER	10.54
05–25	C1	NW200612904	DO	04/25/06	04/25/06	BOTTLED WATER	21.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TODD RUSSELL PLATTS—Con.								
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060502463		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502464		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502465		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502466		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502467		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502468		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502469		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502470		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060502471		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502472		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502473		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060505611		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505612		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060505613		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505614		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505615		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500429		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		548.86
06–09	P1	06PA1900278	HON. TODD R. PLATTS	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		40.94
06–09	P1	06PA1900276	ROARING SPRING BOTTLING	05/03/06	05/03/06	BOTTLED WATER		20.37
06–09	P1	06PA1900272	STAPLES CREDIT PLAN	04/03/06	06/05/06	OFFICE SUPPLIES		106.93
06–15	P1	06PA1900285	C & S WATERWORKS	04/30/06	04/30/06	BOTTLED WATER		16.72
06–15	P1	06PA1900283	HOLLY S. SUTPHIN	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		11.00
06–15	P1	06PA1900287	JAY C SWISHER JR	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–15	P1	06PA1900288	DO	06/03/06	06/03/06	OFFICE SUPPLIES		23.02
06–20	P1	06PA1900296	NEIL B HARROLD	06/05/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS		47.79
06–23	P1	06PA1900302	HON. TODD R. PLATTS	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS		74.13
06–23	P1	06PA1900297	ROARING SPRING BOTTLING	06/07/06	06/07/06	BOTTLED WATER		18.13
06–23	P1	06PA1900300	DO	06/07/06	06/07/06	BOTTLED WATER		6.79
06–23	P1	06PA1900303	STAPLES CREDIT PLAN	05/08/06	06/01/06	OFFICE SUPPLIES		704.05
06–29	P1	06PA1900306	HOLLY S. SUTPHIN	06/12/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		32.68
06–30	SF	DY060602767		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602768		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602769		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060602770		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602771		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602772		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602773		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602774		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602775		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602776		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602777		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602778		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

06–30	SF	DY060602779		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602780		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602781		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602782		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602783		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602784		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602785		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602786		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060607784		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607785		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607865		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607866		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607867		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500864		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	133.45
06–30	S1	DY060600429		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	3,322.55
						SUPPLIES AND MATERIALS TOTALS:	7,750.11
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01752-HSS MEMO	–50.00
04–28	S8	MA000588679		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,300.10
05–26	S8	MA000595007		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,323.78
06–28	F1	NN000015666	LOCKHEED MARTIN DESKTOP SOLUTI	04/18/06	04/18/06	T&M SERVICE	240.00
06–29	S8	MA000604070		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,332.02
						EQUIPMENT TOTALS:	10,145.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,382.54
						OFFICE TOTALS:	281,382.54

2005 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–24	P2	HCV0600074	VERIZON WIRELESS	05/23/06	05/23/06	VPC FOR BB 7250	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.98
		OTHER SERVICES					
04–27	P2	OSM30090	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	INSTALLATION OF 2 NEW PC	480.00
04–27	P2	OSM30091	DO	12/23/05	12/23/05	INSTALLATION OF 1 NEW PC	325.00
04–27	P2	OSM30093	DO	12/23/05	12/23/05	INSTALLATION OF 1 NEW PC	325.00
						OTHER SERVICES TOTALS:	1,130.00
		EQUIPMENT					
04–03	F2	RN000014703	HEWLETT-PACKARD	03/01/06	03/01/06	COMPUTER - HP DX2000 P 4 3GHZ	1,175.00
05–04	F2	RN000015076	DO	04/20/06	04/20/06	COMPUTER - HP DX2000 P 4 3GHZ	1,175.00
05–04	F2	RN000015077	DO	04/21/06	04/21/06	COMPUTER - HP CPQ DX2000 P4 3G	1,349.00
05–08	F2	RN000015111	CDW GOVERNMENT INC	04/28/06	04/28/06	LAPTOP - HP NX9600 3.6GHZ	1,654.00
						EQUIPMENT TOTALS:	5,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,527.98
						OFFICE TOTALS:	6,527.98

2006 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,854.00	1,162.44
PERSONNEL COMPENSATION	353,839.43	184,147.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED POE—Con.							
					PERSONNEL BENEFITS	2,849.93	1,710.89
					TRAVEL	48,176.61	27,854.74
					RENT, COMMUNICATION, UTILITIES	41,029.17	22,756.33
					PRINTING AND REPRODUCTION	7,673.72	6,624.94
					OTHER SERVICES	446.29	446.29
					SUPPLIES AND MATERIALS	19,090.89	11,135.49
					EQUIPMENT	20,880.52	9,804.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,840.56	265,642.52
					OFFICE TOTALS:	495,840.56	265,642.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060302950		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302951		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302952		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302953		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302954		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302955		03/03/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060302956		03/03/06	03/31/06	FRANKED MAIL		–4.00
04–04	SF DY060303679		03/15/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060303680		03/15/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060303681		03/15/06	03/31/06	FRANKED MAIL		–11.00
04–04	SF DY060303682		03/15/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060303683		03/15/06	03/31/06	FRANKED MAIL		–5.50
04–04	SF DY060303684		03/15/06	03/31/06	FRANKED MAIL		–5.50
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		540.30
04–30	SF DY060402913		04/07/06	04/30/06	FRANKED MAIL		–5.50
04–30	SF DY060402914		04/07/06	04/30/06	FRANKED MAIL		–5.50
04–30	SF DY060402915		04/07/06	04/30/06	FRANKED MAIL		–11.00
04–30	SF DY060402916		04/07/06	04/30/06	FRANKED MAIL		–11.00
04–30	SF DY060402917		04/07/06	04/30/06	FRANKED MAIL		–5.50
04–30	SF DY060402918		04/07/06	04/30/06	FRANKED MAIL		–5.50
04–30	SF DY060403040		04/12/06	04/30/06	FRANKED MAIL		–55.00
05–30	04 NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		134.45
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		662.19
					FRANKED MAIL TOTALS:		1,162.44
PERSONNEL COMPENSATION							
		ASMA,THOMAS	04/01/06	06/30/06	DISTRICT AIDE		6,500.01
		BARRS,KRISTIN R	04/01/06	06/30/06	DISTRICT DIR. - JEFFERSON CO		11,250.00
		BLANCHETT,AMY	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,750.01
		CHAPMAN,PATRICIA	04/01/06	06/30/06	CASEWORKER		8,750.01
		GARLOCK,STEPHANIE A	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,750.00
		GRIMM,CHRISTOPHER A	04/01/06	06/30/06	FIELD REPRESENTATIVE		7,833.33

			HOPPER,BLAKE S	04/01/06	06/30/06	CASEWORKER	6,999.99
			KING,CHAD A	04/01/06	06/30/06	CASEWORKER	7,500.00
			KNAPP,ALAN PAUL	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	18,333.34
			LIVELY,DAVID	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,750.01
			LIVINGSTON,STEPHANIE	04/01/06	05/05/06	LEGISLATIVE CORRESPONDENT	3,013.89
			MITCHELL,KATHLEEN A	04/01/06	06/30/06	STAFF ASSISTANT	7,666.66
			MOORE,MEGAN P	05/03/06	06/30/06	SCHEDULER	5,638.89
			MOULDER,MARLENE A	06/01/06	06/30/06	PART-TIME EMPLOYEE	1,000.00
			NENNINGER,PAUL D	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	5,000.01
			POWERS,THOMASS PHAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,000.01
			RAMSEY,HEATHER	04/01/06	06/30/06	CHIEF OF STAFF	23,611.10
			DO	05/01/06	05/01/06	CHIEF OF STAFF (OTHER COMPENSATION)	1,388.89
			SCHALL,MOLLIE W	04/02/06	06/30/06	STAFF ASSISTANT	7,911.12
			THIGPEN,DEEANN D	04/01/06	06/30/06	PRESS SECRETARY	13,250.01
			VOUGHT,RUSSELL	05/01/06	05/31/06	SHARED EMPLOYEE	2,500.00
			WELLINGTON,JESSICA A	04/01/06	06/30/06	DIST DIR-HARRIS/LIBERTY COUNTY	11,250.00
			WILCOX,JESSICA	04/01/06	04/30/06	STAFF ASSISTANT	2,500.00
						PERSONNEL COMPENSATION TOTALS:	184,147.28
		PERSONNEL BENEFITS					
04–28	S7	06118000353		04/01/06	04/30/06	TRANSIT BENEFITS	594.74
05–30	S7	06150000353		05/01/06	05/31/06	TRANSIT BENEFITS	563.28
06–30	S7	06181000340		06/01/06	06/30/06	TRANSIT BENEFITS	552.87
						PERSONNEL BENEFITS TOTALS:	1,710.89
		TRAVEL					
04–12	P1	06TX0200557	AMY BLANCHETT	03/20/06	03/25/06	PRIVATE AUTO MILEAGE	102.33
04–12	P1	06TX0200554	HON. TED POE	03/11/06	03/11/06	LOCAL TRANSPORTATION	10.00
04–13	P1	06TX0200561	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	AIRFARE	854.10
04–18	P1	06TX0200590	CHRISTOPHER GRIMM	03/20/06	03/24/06	PRIVATE AUTO MILEAGE	83.41
04–18	P1	06TX0200569	CITIBANK GOV CARD SERVICE	04/02/06	04/02/06	AIRFARE	854.10
04–18	P1	06TX0200570	DO	04/08/06	04/08/06	AIRFARE	397.00
04–18	P1	06TX0200571	DO	04/08/06	04/08/06	AIRFARE	397.00
04–18	P1	06TX0200593	DO	04/07/06	04/13/06	AIRFARE	854.10
04–18	P1	06TX0200595	KRISTIN R. BARRS	04/08/06	04/12/06	PRIVATE AUTO MILEAGE	103.60
04–21	P1	06TX0200609	ALAN PAUL KNAPP	04/06/06	04/13/06	AIRFARE	521.10
04–21	P1	06TX0200610	DO	04/06/06	04/09/06	LODGING	827.92
04–21	P1	06TX0200611	DO	04/06/06	04/13/06	CAR RENTAL	325.71
04–21	P1	06TX0200612	DO	04/10/06	04/13/06	GASOLINE	153.45
04–21	P1	06TX0200613	DO	04/08/06	04/13/06	LOCAL TRANSPORTATION	34.00
04–21	P1	06TX0200614	DO	04/06/06	04/12/06	MEALS ON TRAVEL	108.64
04–21	P1	06TX0200600	AMY BLANCHETT	04/11/06	04/13/06	PRIVATE AUTO MILEAGE	54.82
04–21	P1	06TX0200608	CITIBANK GOV CARD SERVICE	03/31/06	04/02/06	CAR RENTAL	200.15
04–21	P1	06TX0200602	HON. TED POE	04/07/06	04/13/06	CAR RENTAL	173.03
04–21	P1	06TX0200605	DO	04/05/06	04/11/06	LOCAL TRANSPORTATION	29.25
04–21	P1	06TX0200606	DO	04/07/06	04/13/06	CAR RENTAL	440.01
04–21	P1	06TX0200607	DO	04/11/06	04/13/06	GASOLINE	48.01
04–24	P1	06TX0200621	HEATHER RAMSEY	03/14/06	03/17/06	LOCAL TRANSPORTATION	30.80
04–24	P1	06TX0200624	DO	04/13/06	04/13/06	PRIVATE AUTO MILEAGE	216.24
04–24	P1	06TX0200620	KRISTIN R. BARRS	03/28/06	04/07/06	PRIVATE AUTO MILEAGE	8.14
04–27	P1	06TX0200626	DO	04/19/06	04/21/06	PRIVATE AUTO MILEAGE	55.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
04–28	P1	06TX0200629	ALAN PAUL KNAPP	04/20/06	04/20/06	LOCAL TRANSPORTATION		16.00
04–28	P1	06TX0200630	CITIBANK GOV CARD SERVICE	04/21/06	04/25/06	AIRFARE		854.10
05–01	P1	06TX0200639	AMY BLANCHETT	04/18/06	04/18/06	LOCAL TRANSPORTATION		3.25
05–01	P1	06TX0200640	DO	04/18/06	04/21/06	PRIVATE AUTO MILEAGE		58.29
05–01	P1	06TX0200641	CHAD A KING	04/10/06	04/21/06	PRIVATE AUTO MILEAGE		139.86
05–01	P1	06TX0200635	HON. TED POE	04/22/06	04/24/06	GASOLINE		108.09
05–01	P1	06TX0200636	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION		1.25
05–01	P1	06TX0200637	DO	04/21/06	04/21/06	MEALS ON TRAVEL		5.90
05–11	P1	06TX0200648	CHRISTOPHER GRIMM	04/18/06	04/27/06	PRIVATE AUTO MILEAGE		71.36
05–11	P1	06TX0200642	CITIBANK GOV CARD SERVICE	04/27/06	05/01/06	AIRFARE		854.10
05–11	P1	06TX0200643	HEATHER RAMSEY	04/24/06	04/28/06	AIRFARE		388.10
05–11	P1	06TX0200645	KRISTIN R. BARRS	04/27/06	04/28/06	PRIVATE AUTO MILEAGE		8.88
05–12	P1	06TX0200673	AMY BLANCHETT	04/24/06	05/06/06	PRIVATE AUTO MILEAGE		155.26
05–12	P1	06TX0200674	CHRISTOPHER GRIMM	05/03/06	05/09/06	PRIVATE AUTO MILEAGE		26.05
05–12	P1	06TX0200671	CITIBANK GOV CARD SERVICE	04/24/06	04/27/06	LODGING		1,447.28
05–12	P1	06TX0200662	HEATHER RAMSEY	04/24/06	04/24/06	LOCAL TRANSPORTATION		22.00
05–12	P1	06TX0200663	DO	05/02/06	05/04/06	LODGING		969.86
05–12	P1	06TX0200664	DO	05/02/06	05/05/06	AIRFARE		500.10
05–12	P1	06TX0200665	DO	04/24/06	04/28/06	MEALS ON TRAVEL		80.95
05–12	P1	06TX0200668	HON. TED POE	04/28/06	05/08/06	LOCAL TRANSPORTATION		13.75
05–12	P1	06TX0200670	DO	05/07/06	05/08/06	GASOLINE		50.94
05–19	P1	06TX0200698	AMY BLANCHETT	03/01/06	03/08/06	PRIVATE AUTO MILEAGE		5.00
05–19	P1	06TX0200703	DO	05/06/06	05/06/06	LOCAL TRANSPORTATION		1.00
05–19	P1	06TX0200705	DO	04/21/06	04/21/06	LOCAL TRANSPORTATION		4.00
05–19	P1	06TX0200683	CITIBANK GOV CARD SERVICE	05/04/06	05/09/06	AIRFARE		854.10
05–19	P1	06TX0200683	DO	04/08/06	04/08/06	LODGING		97.18
05–19	P1	06TX0200683	DO	04/08/06	04/08/06	LODGING		97.18
05–19	P1	06TX0200683	DO	04/11/06	04/11/06	AIRFARE		87.68
05–19	P1	06TX0200684	DO	04/25/06	04/25/06	CAR RENTAL		405.98
05–19	P1	06TX0200685	DO	05/14/06	05/14/06	AIRFARE		907.60
05–19	P1	06TX0200708	DO	05/15/06	05/16/06	CAR RENTAL		121.04
05–19	P1	06TX0200709	DO	05/05/06	05/09/06	CAR RENTAL		240.81
05–19	P1	06TX0200711	HON. TED POE	04/23/06	04/23/06	MEALS ON TRAVEL		12.73
05–19	P1	06TX0200699	JESSICA WELLINGTON	05/01/06	05/01/06	PRIVATE AUTO MILEAGE		3.70
05–19	P1	06TX0200686	KRISTIN R. BARRS	05/08/06	05/11/06	PRIVATE AUTO MILEAGE		17.02
05–22	P1	06TX0200715	AMY BLANCHETT	05/11/06	05/11/06	PRIVATE AUTO MILEAGE		45.35
05–24	P1	06TX0200721	DO	05/16/06	05/19/06	PRIVATE AUTO MILEAGE		177.83
05–24	P1	06TX0200720	HON. TED POE	05/21/06	05/22/06	LOCAL TRANSPORTATION		26.00
05–25	P1	06TX0200725	CITIBANK GOV CARD SERVICE	04/17/06	04/17/06	AIRFARE		429.30
05–25	P1	06TX0200729	HEATHER RAMSEY	04/28/06	05/05/06	LOCAL TRANSPORTATION		77.92
05–25	P1	06TX0200730	DO	05/02/06	05/04/06	MEALS ON TRAVEL		61.97
05–31	P1	06TX0200738	MOLLIE SCHALL	05/23/06	05/23/06	LOCAL TRANSPORTATION		10.00
06–01	P1	06TX0200742	CHRISTOPHER GRIMM	05/23/06	05/25/06	LODGING		268.45

06-01	P1	06TX0200743	DO	05/24/06	05/25/06	MEALS ON TRAVEL	58.39
06-01	P1	06TX0200744	DO	05/23/06	05/26/06	PRIVATE AUTO MILEAGE	204.10
06-01	P1	06TX0200745	DO	05/11/06	05/17/06	PRIVATE AUTO MILEAGE	52.90
06-01	P1	06TX0200747	DO	05/12/06	05/12/06	LOCAL TRANSPORTATION	3.25
06-01	P1	06TX0200740	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	AIRFARE	429.30
06-01	P1	06TX0200741	DO	05/13/06	05/26/06	AIRFARE	854.10
06-06	P1	06TX0200749	BLAKE S. HOPPER	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	240.50
06-06	P1	06TX0200748	CITIBANK GOV CARD SERVICE	05/16/06	05/26/06	AIRFARE	854.10
06-13	P1	06TX0200763	AMY BLANCHETT	05/30/06	06/02/06	PRIVATE AUTO MILEAGE	72.52
06-13	P1	06TX0200771	DO	05/24/06	05/25/06	PRIVATE AUTO MILEAGE	68.66
06-13	P1	06TX0200772	BLAKE S. HOPPER	05/23/06	05/23/06	MEALS ON TRAVEL	41.49
06-13	P1	06TX0200773	DO	05/23/06	05/24/06	LODGING	218.50
06-13	P1	06TX0200755	CITIBANK GOV CARD SERVICE	05/02/06	05/02/06	CAR RENTAL	199.58
06-13	P1	06TX0200761	DO	05/27/06	06/06/06	CAR RENTAL	465.73
06-13	P1	06TX0200765	DO	05/20/06	05/26/06	AIRFARE	854.10
06-13	P1	06TX0200757	HON. TED POE	05/27/06	05/31/06	LOCAL TRANSPORTATION	7.50
06-13	P1	06TX0200758	DO	05/30/06	05/30/06	LOCAL TRANSPORTATION	6.00
06-13	P1	06TX0200760	DO	05/29/06	06/06/06	GASOLINE	155.59
06-16	P1	06TX0200780	CITIBANK GOV CARD SERVICE	06/06/06	06/09/06	AIRFARE	854.10
06-16	P1	06TX0200776	HEATHER RAMSEY	06/06/06	06/06/06	LOCAL TRANSPORTATION	12.00
06-16	P1	06TX0200777	DO	06/06/06	06/06/06	MEALS ON TRAVEL	5.28
06-16	P1	06TX0200778	DO	06/06/06	06/08/06	LODGING	924.03
06-16	P1	06TX0200779	DO	06/07/06	06/08/06	MEALS ON TRAVEL	66.04
06-16	P1	06TX0200781	DO	06/06/06	06/09/06	AIRFARE	398.10
06-16	P1	06TX0200793	THOMAS PHAN POWER	04/28/06	04/28/06	LOCAL TRANSPORTATION	22.00
06-19	P1	06TX0200798	KRISTIN R. BARRS	05/17/06	06/06/06	PRIVATE AUTO MILEAGE	61.79
06-20	P1	06TX0200800	CITIBANK GOV CARD SERVICE	06/12/06	06/12/06	AIRFARE	326.10
06-20	P1	06TX0200800	DO	06/12/06	06/12/06	AIRFARE	326.10
06-22	P1	06TX0200806	DO	06/11/06	06/16/06	AIRFARE	814.10
06-22	P1	06TX0200807	HEATHER RAMSEY	05/06/06	05/06/06	LODGING	61.97
06-22	P1	06TX0200808	DO	06/06/06	06/09/06	LOCAL TRANSPORTATION	38.96
06-22	P1	06TX0200809	DO	06/02/06	06/02/06	MEALS ON TRAVEL	8.80
06-22	P1	06TX0200815	JESSICA WELLINGTON	06/09/06	06/09/06	LOCAL TRANSPORTATION	1.50
06-22	P1	06TX0200816	DO	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	18.87
06-22	P1	06TX0200803	THOMAS ASMA	06/01/06	06/14/06	LODGING	553.91
06-22	P1	06TX0200804	DO	06/12/06	06/12/06	LOCAL TRANSPORTATION	32.00
06-22	P1	06TX0200805	DO	06/12/06	06/15/06	MEALS ON TRAVEL	51.96
06-23	P1	06TX0200817	BLAKE S. HOPPER	06/12/06	06/15/06	PRIVATE AUTO MILEAGE	70.30
06-23	P1	06TX0200818	DO	06/13/06	06/14/06	LODGING	419.70
06-23	P1	06TX0200819	DO	06/12/06	06/12/06	LODGING	304.06
06-23	P1	06TX0200820	DO	06/12/06	06/15/06	LOCAL TRANSPORTATION	52.00
06-23	P1	06TX0200821	DO	06/15/06	06/15/06	MEALS ON TRAVEL	10.44
06-23	P1	06TX0200827	CITIBANK GOV CARD SERVICE	06/16/06	06/17/06	CAR RENTAL	49.63
06-23	P1	06TX0200822	HEATHER RAMSEY	05/24/06	05/24/06	LODGING	924.02
06-23	P1	06TX0200823	DO	05/08/06	05/08/06	LOCAL TRANSPORTATION	29.22
06-27	P1	06TX0200833	KRISTIN R. BARRS	06/13/06	06/16/06	PRIVATE AUTO MILEAGE	21.46
						TRAVEL TOTALS:	27,854.74
		RENT, COMMUNICATION, UTILITIES					
04-03	S4	06093001071		02/01/06	02/28/06	RECORDING (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED POE—Con.							
04–03	CB FXF060331A	FEDERAL EXPRESS CORP	03/07/06	03/07/06	OVERNIGHT MAIL		90.58
04–05	P2 HCV0601535	CINGULAR GOVT SALES OFFICE	03/08/06	03/08/06	7290 BLACKBERRY		49.99
04–05	P2 HCV0601651	SUNTURN, INC	03/31/06	03/31/06	PAR TELSET 18B		235.25
04–05	P2 HCV0601651	DO	03/31/06	03/31/06	4 PACK OF MLS12D DESI		10.00
04–10	CB FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		146.09
04–12	P1 06TX0200551	CINGULAR WIRELESS	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES		9.66
04–17	CB FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		46.56
04–18	P1 06TX0200577	CINGULAR WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		88.52
04–18	P1 06TX0200582	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		18.70
04–18	P1 06TX0200583	SBC	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		287.19
04–18	P1 06TX0200596	SPRINT	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		450.78
04–20	P9 TX0202R0604	BEAUMONT TOWER VENTURELTD	04/01/06	04/30/06	RENT-BEAUMONT		1,703.15
04–20	P9 TX0201R0604	HUMBLE CENTRAL	04/01/06	04/30/06	RENT-HUMBLE		2,100.00
04–20	P2 HCV0602049	SUNTURN, INC	04/18/06	04/18/06	TECH LABOR		167.82
04–21	CB FXF060420B	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL		121.04
04–26	S3 06116G00040		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		20.00
04–28	CB FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		162.19
04–30	S4 06120001067		03/01/06	03/31/06	RECORDING (TRANSFER)		452.21
04–30	S5 DY612206473		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.70
04–30	S5 DY612206474		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		53.30
04–30	S5 DY612206477		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY612206478		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5 DY612206479		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,187.02
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		83.83
05–11	P1 06TX0200646	CINGULAR WIRELESS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES		89.33
05–11	P1 06TX0200650	SPRINT	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES		57.22
05–12	P1 06TX0200675	DO	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES		58.81
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		126.42
05–15	P1 06TX0200679	DO	04/20/06	04/20/06	POSTAGE/MAILING SERVICE		21.23
05–15	P1 06TX0200676	SBC	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		306.85
05–16	P2 HCV0601815	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	7290 BB		149.99
05–16	P2 HCV0601815A	DO	04/17/06	04/17/06	8700C BB		264.99
05–19	P9 TX0202R0605	BEAUMONT TOWER VENTURELTD	05/01/06	05/31/06	RENT-BEAUMONT		1,703.15
05–19	P1 06TX0200697	CINGULAR WIRELESS	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		56.46
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		129.52
05–19	P9 TX0201R0605	HUMBLE CENTRAL	05/01/06	05/31/06	RENT-HUMBLE		2,100.00
05–19	P1 06TX0200687	SPRINT	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		492.71
05–24	P1 06TX0200716	MOLLIE SCHALL	05/22/06	05/22/06	POSTAGE/MAILING SERVICE		15.60
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/09/06	05/09/06	OVERNIGHT MAIL		88.32
05–30	S3 06150G00063		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		431.00
05–30	S4 06150001053		04/01/06	04/30/06	RECORDING (TRANSFER)		12.50
05–31	S5 DY615206359		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.63
05–31	S5 DY615206360		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		40.06

05-31	S5	DY615206364		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY615206365		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY615206366		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,141.16
05-31	P1	06TX0200736	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	10.56
06-02	P2	HCV0601196	CINGULAR GOVT SALES OFFICE	02/01/06	02/01/06	7290 BLACKBERRY	49.99
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	79.64
06-08	CB	FXF060607B	DO	05/17/06	05/17/06	OVERNIGHT MAIL	54.01
06-13	P1	06TX0200774	BLAKE S. HOPPER	05/24/06	05/24/06	TELECOMMUNICATIONS CHARGES	1.68
06-16	P1	06TX0200787	CINGULAR WIRELESS	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	52.90
06-16	P1	06TX0200788	DO	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	89.33
06-16	P1	06TX0200794	MOLLIE SCHALL	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	99.69
06-16	P1	06TX0200795	DO	06/08/06	06/08/06	POSTAGE/MAILING SERVICE	2.00
06-16	P1	06TX0200785	SPRINT	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	89.59
06-20	P9	TX0202R0606	BEAUMONT TOWER VENTURELTD	06/01/06	06/30/06	RENT-BEAUMONT	1,703.15
06-20	P9	TX0201R0606	HUMBLE CENTRAL	06/01/06	06/30/06	RENT-HUMBLE	2,100.00
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	53.70
06-22	P1	06TX0200802	EMBARQ	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	474.79
06-22	P1	06TX0200813	SBC	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	300.64
06-26	P2	HCV0602454	CINGULAR GOVT SALES OFFICE	06/06/06	06/06/06	7290 BLACKBERRY	49.99
06-26	P2	HCV0602454A	DO	06/06/06	06/06/06	7290 BLACKBERRY	49.99
06-27	S3	06178G00054		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	622.00
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL	64.83
06-30	S5	DY618106454		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
06-30	S5	DY618106455		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.03
06-30	S5	DY618106459		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY618106460		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY618106461		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,112.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,756.33
		PRINTING AND REPRODUCTION					
04-14	P1	06TX0200565	ACCURATE WORD LLC.	01/23/06	01/23/06	PRINTING AND REPRODUCTION	60.50
04-14	P1	06TX0200566	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	100.50
04-14	P1	06TX0200567	DO	02/03/06	02/03/06	PRINTING AND REPRODUCTION	140.50
04-25	P1	06TX0200625	OMNI INFORMATION SERVICES	03/23/06	03/23/06	ADVERTISING	533.20
04-26	S3	06116000190		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
04-27	P1	06TX0200628	TEXAS STATE LIBRARY	04/21/06	04/21/06	PRINTING AND REPRODUCTION	59.50
04-28	P1	06TX0200632	ACCURATE WORD LLC.	04/19/06	04/19/06	PRINTING AND REPRODUCTION	60.50
04-28	P1	06TX0200633	DO	04/17/06	04/17/06	PRINTING AND REPRODUCTION	120.00
05-11	P1	06TX0200652	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	179.50
05-11	P1	06TX0200653	DO	03/31/06	03/31/06	PRINTING AND REPRODUCTION	334.00
05-11	P1	06TX0200654	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION	448.50
05-11	P1	06TX0200655	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	642.55
05-31	P1	06TX0200735	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	316.00
06-01	P1	06TX0200739	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	586.45
06-13	P1	06TX0200756	OMNI INFORMATION SERVICES	05/21/06	05/21/06	PRINTING AND REPRODUCTION	2,566.62
06-16	P1	06TX0200792	PATRICIA CHAPMAN	06/09/06	06/09/06	PRINTING AND REPRODUCTION	12.99
06-20	P1	06TX0200801	ACCURATE WORD LLC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	344.00
06-22	P1	06TX0200810	STEPHANIE A. GARLOCK	06/15/06	06/15/06	PRINTING AND REPRODUCTION	17.79
06-27	S3	06178000185		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	83.64
						PRINTING AND REPRODUCTION TOTALS:	6,624.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
		OTHER SERVICES						
05–24	P1	06TX0200723	DPTEK - STREAM HOSTER	05/18/06	05/18/06	WEB HOSTING		161.29
05–25	P1	06TX0200728	CYPRESS INTERACTIVE	05/09/06	05/09/06	EMAIL AND WEB RELATED SERVICES		255.00
06–13	P1	06TX0200775	BLAKE S. HOPPER	05/24/06	05/24/06	TRAINING		30.00
							OTHER SERVICES TOTALS:	446.29
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302279		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302280		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302281		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302282		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302283		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302284		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060305763		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305764		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305765		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305766		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305767		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305768		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300461		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		441.36
04–11	P1	06TX0200540	OFFICE DEPOT	03/20/06	03/20/06	OFFICE SUPPLIES		27.76
04–11	P1	06TX0200541	DO	03/20/06	03/20/06	OFFICE SUPPLIES		87.30
04–11	P1	06TX0200542	DO	03/06/06	03/06/06	OFFICE SUPPLIES		36.83
04–11	P1	06TX0200543	DO	03/06/06	03/06/06	OFFICE SUPPLIES		144.45
04–11	P1	06TX0200544	DO	03/13/06	03/13/06	OFFICE SUPPLIES		66.23
04–11	P1	06TX0200545	DO	03/13/06	03/13/06	OFFICE SUPPLIES		16.47
04–11	P1	06TX0200546	DO	03/13/06	03/13/06	OFFICE SUPPLIES		417.04
04–11	P1	06TX0200547	DO	03/13/06	03/13/06	OFFICE SUPPLIES		56.25
04–11	P1	06TX0200548	DO	03/13/06	03/13/06	OFFICE SUPPLIES		32.81
04–12	P1	06TX0200559	AMY BLANCHETT	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		10.00
04–12	P1	06TX0200563	HEATHER RAMSEY	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		34.45
04–12	P1	06TX0200555	HON. TED POE	03/28/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		59.11
04–12	P1	06TX0200558	JESSICA WELLINGTON	03/06/06	03/06/06	OFFICE SUPPLIES		23.77
04–12	HR	976104	KATHLEEN ANNE MITCHELL	02/24/06	03/17/06	REIMB; INCORRECT PAYEE		–279.87
04–12	P1	06TX0200562	DO	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		11.29
04–12	P1	06TX0200553	OZARKA NATURAL SPRING WATER	03/11/06	03/11/06	BOTTLED WATER		14.55
04–12	P1	06TX0200564	PATRICIA CHAPMAN	02/24/06	03/17/06	OFFICE SUPPLIES		279.87
04–12	P1	06TX0200552	THOMAS ASMA	01/20/06	01/20/06	OFFICE SUPPLIES		12.98
04–12	P1	06TX0200556	DO	01/31/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS		10.60
04–18	P1	06TX0200589	AMY BLANCHETT	02/17/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–18	P1	06TX0200591	CHRISTOPHER GRIMM	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
04–18	P1	06TX0200592	DO	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS		51.96
04–18	P1	06TX0200584	COPY & CAMERA TECHNOLOGIES,INC	03/31/06	03/31/06	OFFICE SUPPLIES		114.98
04–18	P1	06TX0200588	HEATHER RAMSEY	04/03/06	04/03/06	OFFICE SUPPLIES		583.44

04–18	P1	06TX0200594	KRISTIN R. BARRS	04/08/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS	56.03
04–18	P1	06TX0200573	OFFICE DEPOT	04/03/06	04/03/06	OFFICE SUPPLIES	91.15
04–18	P1	06TX0200574	DO	04/03/06	04/03/06	OFFICE SUPPLIES	45.97
04–18	P1	06TX0200575	DO	04/03/06	04/03/06	OFFICE SUPPLIES	75.69
04–18	P1	06TX0200576	DO	04/03/06	04/03/06	OFFICE SUPPLIES	124.80
04–18	P1	06TX0200578	DO	03/27/06	03/27/06	OFFICE SUPPLIES	135.79
04–18	P1	06TX0200579	DO	03/27/06	03/27/06	OFFICE SUPPLIES	6.99
04–18	P1	06TX0200580	DO	03/27/06	03/27/06	OFFICE SUPPLIES	195.00
04–18	P1	06TX0200581	DO	03/27/06	03/27/06	OFFICE SUPPLIES	23.31
04–18	P1	06TX0200568	PATRICIA CHAPMAN	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	85.91
04–18	P1	06TX0200585	THOMAS ASMA	02/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	20.00
04–18	P1	06TX0200587	DO	01/20/06	01/20/06	OFFICE SUPPLIES	12.98
04–19	P1	06TX0200597	AMY BLANCHETT	03/01/06	03/08/06	PUBLICATION/REFERENCE MATERIAL	8.50
04–21	P1	06TX0200599	DO	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	18.00
04–21	C1	NW200609705	DEER PARK	03/08/06	03/08/06	BOTTLED WATER	30.91
04–21	C1	NW200609705	DO	03/29/06	03/29/06	BOTTLED WATER	37.90
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06TX0200598	HEATHER RAMSEY	04/18/06	04/18/06	PUBLICATION/REFERENCE MATERIAL	48.94
04–21	P1	06TX0200603	HON. TED POE	04/09/06	04/09/06	FOOD & BEVERAGE FOR MEETINGS	39.45
04–21	P1	06TX0200604	DO	03/17/06	04/14/06	PUBLICATION/REFERENCE MATERIAL	32.95
04–24	P1	06TX0200619	AMY BLANCHETT	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS	15.00
04–24	P1	06TX0200622	HEATHER RAMSEY	04/13/06	04/13/06	OFFICE SUPPLIES	93.10
04–24	P1	06TX0200615	OFFICE DEPOT	04/10/06	04/10/06	OFFICE SUPPLIES	126.08
04–24	P1	06TX0200616	DO	04/10/06	04/10/06	OFFICE SUPPLIES	10.18
04–24	P1	06TX0200617	DO	04/10/06	04/10/06	OFFICE SUPPLIES	179.25
04–24	P1	06TX0200618	THOMAS ASMA	04/07/06	04/07/06	OFFICE SUPPLIES	16.23
04–27	P1	06TX0200627	MOLLIE SCHALL	04/21/06	04/21/06	OFFICE SUPPLIES	26.43
04–28	P1	06TX0200631	DO	04/05/06	04/22/06	OFFICE SUPPLIES	129.85
04–30	SF	DY060401677		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401678		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401679		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401680		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401681		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401682		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401683		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–92.50
04–30	SF	DY060405432		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405433		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405434		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405435		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405436		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405437		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405559		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY060400461		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	435.89
05–01	P1	06TX0200638	CHAD A KING	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	32.47
05–01	P1	06TX0200634	HON. TED POE	04/18/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	38.38
05–11	P1	06TX0200657	CHRISTOPHER GRIMM	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	12.00
05–11	P1	06TX0200647	HEATHER RAMSEY	04/27/06	04/27/06	PUBLICATION/REFERENCE MATERIAL	25.86
05–11	P1	06TX0200649	KATHLEEN ANNE MITCHELL	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS	12.52
05–11	P1	06TX0200644	KRISTIN R. BARRS	04/27/06	04/27/06	OFFICE SUPPLIES	8.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
05–11	P1	06TX0200658	OFFICE DEPOT	04/17/06	04/17/06	OFFICE SUPPLIES		122.17
05–11	P1	06TX0200659	DO	04/17/06	04/17/06	OFFICE SUPPLIES		99.51
05–11	P1	06TX0200660	DO	04/17/06	04/17/06	OFFICE SUPPLIES		38.77
05–11	P1	06TX0200651	OZARKA NATURAL SPRING WATER	03/11/06	04/10/06	BOTTLED WATER		30.03
05–11	P1	06TX0200656	RICOH	04/24/06	04/24/06	OFFICE SUPPLIES		93.00
05–12	P1	06TX0200661	HEATHER RAMSEY	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		11.48
05–12	P1	06TX0200667	HON. TED POE	04/29/06	04/29/06	PUBLICATION/REFERENCE MATERIAL		68.10
05–12	P1	06TX0200669	DO	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL		0.75
05–12	P1	06TX0200672	KATHLEEN ANNE MITCHELL	05/06/06	05/08/06	PUBLICATION/REFERENCE MATERIAL		71.36
05–15	HV	06A90100163		03/28/06	03/28/06	FRAMING (TRANSFER)		8.00
05–15	P1	06TX0200677	SOUTHEAST TEXAS WATER	04/27/06	04/27/06	BOTTLED WATER		6.44
05–16	P1	06TX0200681	STEPHANIE A. GARLOCK	04/09/06	04/09/06	OFFICE SUPPLIES		89.20
05–19	P1	06TX0200704	AMY BLANCHETT	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		10.00
05–19	P1	06TX0200706	DO	05/06/06	05/06/06	FOOD & BEVERAGE FOR MEETINGS		10.00
05–19	P1	06TX0200710	HON. TED POE	04/22/06	04/22/06	PUBLICATION/REFERENCE MATERIAL		31.32
05–19	P1	06TX0200712	DO	05/16/06	05/16/06	PUBLICATION/REFERENCE MATERIAL		0.50
05–19	P1	06TX0200700	JESSICA WELLINGTON	05/02/06	05/02/06	OFFICE SUPPLIES		8.16
05–19	P1	06TX0200707	KRISTIN R. BARRS	05/16/06	05/16/06	OFFICE SUPPLIES		93.50
05–19	P1	06TX0200688	OFFICE DEPOT	05/01/06	05/01/06	OFFICE SUPPLIES		224.04
05–19	P1	06TX0200689	DO	05/01/06	05/01/06	OFFICE SUPPLIES		57.12
05–19	P1	06TX0200690	DO	05/01/06	05/01/06	OFFICE SUPPLIES		18.58
05–19	P1	06TX0200691	DO	05/01/06	05/01/06	OFFICE SUPPLIES		85.28
05–19	P1	06TX0200692	DO	05/01/06	05/01/06	OFFICE SUPPLIES		49.01
05–19	P1	06TX0200693	DO	04/24/06	04/26/06	OFFICE SUPPLIES		86.20
05–19	P1	06TX0200694	DO	04/24/06	04/24/06	OFFICE SUPPLIES		10.99
05–19	P1	06TX0200695	DO	04/24/06	04/24/06	OFFICE SUPPLIES		109.97
05–19	P1	06TX0200682	READER'S DIGEST	04/21/06	04/21/06	PUBLICATION/REFERENCE MATERIAL		24.98
05–19	P1	06TX0200696	TEXAS PRESS CLIPPING	04/29/06	04/29/06	CLIPPING SERVICE		349.00
05–22	P1	06TX0200713	AMY BLANCHETT	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		9.50
05–22	P1	06TX0200714	DO	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		6.50
05–24	P1	06TX0200717	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		8.23
05–24	P1	06TX0200718	DO	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL		10.20
05–24	P1	06TX0200722	HEATHER RAMSEY	05/17/06	05/17/06	OFFICE SUPPLIES		1,304.92
05–24	P1	06TX0200719	HON. TED POE	05/15/06	05/15/06	PUBLICATION/REFERENCE MATERIAL		100.05
05–24	P1	06TX0200724	LAPORTE - BAYSHORE	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		15.00
05–25	C1	NW200612905	DEER PARK	04/20/06	04/20/06	BOTTLED WATER		30.91
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1	06TX0200727	GREATER BEAUMONT CHAMBER	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		15.00
05–25	P1	06TX0200731	OFFICE DEPOT	05/08/06	05/08/06	OFFICE SUPPLIES		84.71
05–25	P1	06TX0200732	DO	05/08/06	05/08/06	OFFICE SUPPLIES		9.99
05–31	S1	DY060500462		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		434.44
05–31	P1	06TX0200737	KATHLEEN ANNE MITCHELL	05/16/06	05/16/06	PUBLICATION/REFERENCE MATERIAL		59.74
05–31	P1	06TX0200734	MOLLIE SCHALL	05/15/06	05/16/06	OFFICE SUPPLIES		40.64

06–01	P1	06TX0200746	CHRISTOPHER GRIMM	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	9.24
06–06	P1	06TX0200750	KRISTIN R. BARRS	05/30/06	05/30/06	OFFICE SUPPLIES	72.42
06–06	P1	06TX0200751	DO	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS	32.50
06–06	P1	06TX0200753	OFFICE DEPOT	05/10/06	05/10/06	OFFICE SUPPLIES	41.72
06–06	P1	06TX0200754	DO	05/10/06	05/10/06	OFFICE SUPPLIES	29.99
06–07	P1	06TX0200752	OZARKA	04/11/06	05/10/06	BOTTLED WATER	18.27
06–13	P1	06TX0200762	AMY BLANCHETT	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	10.00
06–13	P1	06TX0200769	DO	05/25/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS	20.33
06–13	P1	06TX0200764	HEATHER RAMSEY	05/24/06	05/24/06	OFFICE SUPPLIES	26.86
06–13	P1	06TX0200766	DO	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	9.48
06–13	P1	06TX0200759	HON. TED POE	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL	1.25
06–13	P1	06TX0200767	KATHLEEN ANNE MITCHELL	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	12.52
06–13	P1	06TX0200768	DO	05/27/06	05/27/06	PUBLICATION/REFERENCE MATERIAL	40.34
06–13	P1	06TX0200770	PATRICIA CHAPMAN	05/24/06	05/29/06	FOOD & BEVERAGE FOR MEETINGS	136.00
06–16	P1	06TX0200786	HEATHER RAMSEY	06/08/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	25.12
06–16	P1	06TX0200796	DO	06/06/06	06/06/06	HABITATION EXPENSE	177.12
06–16	P1	06TX0200797	HON. TED POE	06/13/06	06/13/06	PUBLICATION/REFERENCE MATERIAL	27.50
06–16	P1	06TX0200782	OFFICE DEPOT	05/23/06	05/23/06	OFFICE SUPPLIES	40.47
06–16	P1	06TX0200783	DO	05/26/06	05/26/06	OFFICE SUPPLIES	101.96
06–16	P1	06TX0200784	DO	05/27/06	05/27/06	OFFICE SUPPLIES	35.99
06–16	P1	06TX0200790	PATRICIA CHAPMAN	06/01/06	06/01/06	OFFICE SUPPLIES	3.00
06–16	P1	06TX0200791	DO	06/09/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS	141.84
06–16	P1	06TX0200789	TEXAS PRESS CLIPPING	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	340.00
06–20	P1	06TX0200799	KRISTIN R. BARRS	05/17/06	05/17/06	OFFICE SUPPLIES	6.99
06–22	P1	06TX0200814	JESSICA WELLINGTON	05/26/06	05/26/06	OFFICE SUPPLIES	26.72
06–22	P1	06TX0200811	OFFICE DEPOT	05/31/06	05/31/06	OFFICE SUPPLIES	154.91
06–22	P1	06TX0200812	DO	06/02/06	06/02/06	OFFICE SUPPLIES	21.99
06–23	P1	06TX0200825	AMY BLANCHETT	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	10.00
06–23	P1	06TX0200824	HEATHER RAMSEY	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	25.12
06–23	P1	06TX0200826	HON. TED POE	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	21.10
06–23	P1	06TX0200828	OFFICE DEPOT	06/07/06	06/07/06	OFFICE SUPPLIES	135.27
06–23	P1	06TX0200829	DO	06/08/06	06/08/06	OFFICE SUPPLIES	128.99
06–23	P1	06TX0200830	DO	06/09/06	06/09/06	OFFICE SUPPLIES	59.33
06–23	P1	06TX0200831	DO	06/10/06	06/10/06	OFFICE SUPPLIES	49.98
06–23	P1	06TX0200832	OZARKA	05/11/06	06/10/06	BOTTLED WATER	22.76
06–26	P2	OSS41568	ALLIANCE MICRO	06/07/06	06/07/06	PHONE CORD - RETRACTABLE, BLA	11.00
06–30	S1	DY060500893		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	225.42
06–30	S1	DY060600464		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	756.77
						SUPPLIES AND MATERIALS TOTALS:	11,135.49
		EQUIPMENT					
04–28	S8	MA000587329		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,771.67
04–28	S8	PL000593657		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	141.08
05–03	F1	NN000015036	INTERAMERICA TECHNOLOGIES INC.	04/06/06	04/06/06	T&M SERVICE	137.00
05–15	P1	06TX0200678	COPY & CAMERA TECHNOLOGIES,INC	04/11/06	04/11/06	MAINTENANCE AND REPAIRS	346.63
05–26	S8	MA000597097		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,867.67
05–26	S8	PL000602747		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	141.08
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00520-HSS MEMO	96.00
06–27	F1	NN000015645	INTERAMERICA TECHNOLOGIES INC.	03/08/06	03/08/06	T&M SERVICE	125.00
06–29	S8	MA000606148		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,871.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TED POE—Con.							
06–29	S8 PL000611744		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		141.08
06–29	S8 PL000611814		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)		165.33
					EQUIPMENT TOTALS:		9,804.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,642.52
					OFFICE TOTALS:		265,642.52
2005 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–04	SF DY060300214		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060300215		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060300216		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060300217		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300218		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060300219		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060300220		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060300221		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060304787		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304788		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304789		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304790		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304791		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–13	P1 06TX0200550	CONGRESSIONAL QUARTERLY INC.	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL		15,840.00
04–13	P1 06TX0200549	NATIONAL JOURNAL GROUP, INC.	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL		5,561.73
					SUPPLIES AND MATERIALS TOTALS:		21,261.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,261.08
					OFFICE TOTALS:		21,261.08
2006 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,785.68	39,066.43
					PERSONNEL COMPENSATION	357,160.23	188,700.04
					PERSONNEL BENEFITS	892.63	446.25
					TRAVEL	58,209.60	36,810.99
					RENT, COMMUNICATION, UTILITIES	55,547.42	30,430.91
					PRINTING AND REPRODUCTION	32,212.54	31,241.44
					OTHER SERVICES	4,177.90	1,379.26
					SUPPLIES AND MATERIALS	22,927.88	8,935.46
					EQUIPMENT	25,584.45	17,119.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,498.33	354,130.58

							OFFICE TOTALS: 603,498.33	354,130.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303267		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303268		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303269		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303270		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303271		03/07/06	03/31/06	FRANKED MAIL	–6.40
04–04	SF	DY060303272		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303273		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303274		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303275		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303276		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303277		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303278		03/07/06	03/31/06	FRANKED MAIL	–6.40
04–04	SF	DY060303279		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303280		03/07/06	03/31/06	FRANKED MAIL	–6.40
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	722.44
04–27	05	6M4567504	DO	03/06/06	03/06/06	FRANKED MAIL	12,317.81
04–27	05	6M4567507	DO	03/08/06	03/08/06	FRANKED MAIL	25,212.10
04–30	SF	DY060402637		04/05/06	04/30/06	FRANKED MAIL	–9.60
04–30	SF	DY060402638		04/05/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060402639		04/05/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060402640		04/05/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060402641		04/05/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060402642		04/05/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060405013		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405014		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405015		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405016		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405017		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405018		04/28/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060405019		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405020		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405021		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405022		04/28/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405023		04/28/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060405024		04/28/06	04/30/06	FRANKED MAIL	–6.40
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	427.54
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	517.74
						FRANKED MAIL TOTALS:	39,066.43

PERSONNEL COMPENSATION

AUNE,MICHAEL E	05/22/06	06/30/06	STAFF ASSISTANT	2,816.67
CARTER,JESSICA L	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	37,499.99
CUTLER,AARON P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
DEFILIPPIS,MICHAEL V	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	10,000.00
DING,STEVEN J	04/01/06	06/30/06	CHIEF OF STAFF	300.01
FRANCES,LUCAS	05/01/06	06/30/06	PRESS SECRETARY	6,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
			DO	04/01/06	04/30/06	SENIOR LEGISLATIVE ASSISTANT		3,750.00
			GEIGLE,JENNIFER A	04/01/06	06/30/06	FIELD REPRESENTATIVE		7,166.67
			GOEHRING,NICOLE	04/01/06	06/30/06	DISTRICT DIRECTOR		18,750.01
			GOOD,GAYLE	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,500.00
			HAUBERT,JONATHAN DANIEL	05/01/06	06/30/06	ASSISTANT TO MEMBER		8,333.33
			DO	04/01/06	04/30/06	SHARED EMPLOYEE		583.33
			LINDSAY,ROXANNE W	04/01/06	06/30/06	FIELD REPRESENTATIVE		3,500.01
			MCCALLUM,MARK A	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,000.01
			MCROBERTS,SCOTT W	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01
			MOYER,MELISSA	04/01/06	06/30/06	OFFICE MANAGER		7,416.67
			OTTEM,JAMES I	04/01/06	06/30/06	EAST BAY DIRECTOR		13,833.33
			PHILBIN,NICOLE TAYLOR	04/01/06	04/30/06	PRESS SECRETARY		4,000.00
			ROLPH,JOSHUA D	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		13,749.99
			STRUCK,ADAM M	04/01/06	06/30/06	FIELD REPRESENTATIVE		7,750.01
			THAYNE,LINDA J	04/01/06	06/30/06	STAFF ASSISTANT		6,833.33
			WACKMAN,MICHAEL	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,750.01
							PERSONNEL COMPENSATION TOTALS:	188,700.04
		PERSONNEL BENEFITS						
04–28	S7	06118000039		04/01/06	04/30/06	TRANSIT BENEFITS		111.97
05–30	S7	06150000039		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–30	S7	06181000035		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	446.25
		TRAVEL						
04–06	P1	06CA1100323	ADAM STRUCK	01/11/06	03/24/06	PRIVATE AUTO MILEAGE		286.47
04–06	P1	06CA1100328	CITIBANK GOV CARD SERVICE	03/14/06	03/16/06	MEMBER AIRFARE #5093		1,008.59
04–06	P1	06CA1100329	DO	02/20/06	02/27/06	J. CARTER RENTAL CAR		299.55
04–06	P1	06CA1100341	DO	01/09/06	01/26/06	S. DING TRAVEL SUBSISTENCE		159.16
04–06	P1	06CA1100343	DO	01/03/06	01/26/06	MEMBER TRAVEL SUBSISTENCE		109.45
04–06	P1	06CA1100318	JAMES IVER OTTEM JR	02/15/06	03/28/06	PRIVATE AUTO MILEAGE		544.78
04–06	P1	06CA1100320	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION		6.00
04–06	P1	06CA1100335	JENNIFER GAIGLE	03/02/06	03/29/06	PRIVATE AUTO MILEAGE		254.35
04–06	P1	06CA1100322	JOSUHA D ROLPH	03/02/06	03/03/06	TRAVEL SUBSISTENCE		657.92
04–06	P1	06CA1100312	MARK ALLEN MCCALLUM	02/27/06	03/25/06	PRIVATE AUTO MILEAGE		802.03
04–06	P1	06CA1100313	DO	03/11/06	03/12/06	LOCAL TRANSPORTATION		24.00
04–20	P9	CA1101L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO-LINCOLN		590.93
04–20	P1	06CA1100345	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	MEMBER AIRFARE #5053		504.29
04–20	P1	06CA1100344	JOSUHA D ROLPH	03/02/06	03/02/06	LOCAL TRANSPORTATION		62.00
04–20	P1	06CA1100359	NICOLE GOEHRING	04/03/06	04/07/06	TRAVEL SUBSISTENCE		1,521.04
04–27	P1	06CA1100365	CITIBANK GOV CARD SERVICE	04/03/06	04/07/06	MEMBER AIRFARE #4812		1,008.59
04–27	P1	06CA1100370	DO	03/14/06	04/03/06	AIRFARES/S. DING		559.90
04–27	P1	06CA1100371	DO	04/05/06	04/05/06	AIRFARE/S. DING #4302		467.60
04–27	P1	06CA1100372	DO	04/02/06	04/02/06	AIRFARE/S. DING #2093		402.60
04–27	P1	06CA1100373	DO	03/31/06	03/31/06	AIRFARE/S. DING #7134		359.60

05–16	P1	06CA1100384	ADAM STRUCK	04/18/06	04/20/06	TRAVEL SUBSISTENCE	583.64
05–16	P1	06CA1100393	DO	03/28/06	05/04/06	PRIVATE AUTO MILEAGE	136.65
05–16	P1	06CA1100387	CITIBANK GOV CARD SERVICE	02/26/06	03/27/06	MEMBER TRAVEL SUBSISTENCE	251.13
05–16	P1	06CA1100388	DO	03/01/06	03/27/06	TRAVEL SUBSISTENCE/S. DING	2,810.62
05–16	P1	06CA1100389	DO	01/30/06	02/24/06	MEMBER TRAVEL SUBSISTENCE	167.82
05–16	P1	06CA1100390	DO	01/28/06	02/27/06	TRAVEL SUBSISTENCE/S. DING	3,121.83
05–16	P1	06CA1100386	JONATHAN HAUBERT	04/10/06	04/20/06	TRAVEL SUBSISTENCE	1,455.64
05–19	P9	CA1101L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO-LINCOLN	590.93
05–22	P1	06CA1100399	JAMES IVER OTTEM JR.	03/29/06	05/09/06	PRIVATE AUTO MILEAGE	500.24
05–22	P1	06CA1100400	DO	03/31/06	05/04/06	MEALS ON TRAVEL	175.00
05–22	P1	06CA1100401	MARK ALLEN MCCALLUM	03/27/06	04/30/06	PRIVATE AUTO MILEAGE	949.36
05–25	P1	06CA1100397	LINDA J. THAYNE	05/11/06	05/11/06	PRIVATE AUTO MILEAGE	1.11
05–25	P1	06CA1100398	DO	05/11/06	05/11/06	MEALS ON TRAVEL	15.00
06–01	P1	06CA1100403	CITIBANK GOV CARD SERVICE	04/16/06	04/18/06	TRAVEL SUBSISTENCE/J. CARTER	1,134.57
06–01	P1	06CA1100405	DO	04/01/06	04/26/06	TRAVEL SUBSISTENCE/S. DING	2,133.93
06–01	P1	06CA1100406	DO	03/27/06	04/27/06	MEMBER TRAVEL SUBSISTENCE	827.99
06–01	P1	06CA1100407	DO	05/02/06	05/04/06	MEMBER AIRFARE #0018	1,008.59
06–01	P1	06CA1100408	DO	05/09/06	05/09/06	MEMBER AIRFARE #8378	504.29
06–01	P1	06CA1100433	JENNIFER GAIGLE	03/30/06	05/23/06	PRIVATE AUTO MILEAGE	564.02
06–01	P1	06CA1100435	DO	05/09/06	05/09/06	LOCAL TRANSPORTATION	3.00
06–01	P1	06CA1100431	LINDA J. THAYNE	05/15/06	05/18/06	PRIVATE AUTO MILEAGE	21.81
06–01	P1	06CA1100416	LUCAS FRANCES	05/04/06	05/10/06	TRAVEL SUBSISTENCE	810.54
06–01	P1	06CA1100426	MELISSA MOYER	03/08/06	05/19/06	PRIVATE AUTO MILEAGE	286.06
06–19	P1	06CA1100442	AARON CUTLER	05/27/06	06/06/06	TRAVEL SUBSISTENCE	780.61
06–19	P1	06CA1100437	ADAM STRUCK	05/18/06	06/03/06	PRIVATE AUTO MILEAGE	75.18
06–19	P1	06CA1100440	CITIBANK GOV CARD SERVICE	05/16/06	05/19/06	AIRFARE SFO-IAD-SFO #9882 MBR	1,008.59
06–19	P1	06CA1100455	DO	05/22/06	05/26/06	AIRFARE SFO-IAD-SFO #9035 MBR	1,008.59
06–19	P1	06CA1100462	JAMES IVER OTTEM JR.	05/11/06	05/24/06	PRIVATE AUTO MILEAGE	208.63
06–19	P1	06CA1100459	JONATHAN HAUBERT	05/29/06	06/06/06	TRAVEL SUBSISTENCE	1,388.50
06–19	P1	06CA1100458	LINDA J. THAYNE	05/27/06	06/06/06	PRIVATE AUTO MILEAGE	36.05
06–19	P1	06CA1100445	LUCAS FRANCES	05/28/06	06/08/06	TRAVEL SUBSISTENCE	665.96
06–19	P1	06CA1100460	MARK ALLEN MCCALLUM	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	608.72
06–19	P1	06CA1100439	MICHAEL DEFILIPPIS	05/30/06	06/07/06	TAXI	60.00
06–19	P1	06CA1100467	MICHAEL WACKMAN	04/23/06	04/28/06	TRAVEL SUBSISTENCE	1,939.12
06–19	P1	06CA1100444	NICOLE GOEHRING	03/21/06	04/21/06	PARKING	48.00
06–19	P1	06CA1100441	SCOTT W. MCROBERTS	06/01/06	06/08/06	TRAVEL SUBSISTENCE	709.49
06–20	P9	CA1101L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO-LINCOLN	590.93
						TRAVEL TOTALS:	36,810.99
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL	25.91
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL	22.18
04–06	P1	06CA1100334	CINGULAR WIRELESS	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	156.29
04–06	P1	06CA1100337	CINGULAR WIRELESS ATLYS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	33.19
04–06	P1	06CA1100338	DO	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	159.41
04–06	P1	06CA1100330	COMCAST	03/19/06	04/18/06	UTILITIES	129.10
04–06	P1	06CA1100339	DO	03/16/06	04/15/06	UTILITIES	155.28
04–06	P1	06CA1100317	JAMES IVER OTTEM JR.	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	100.00
04–06	P1	06CA1100315	MARK ALLEN MCCALLUM	01/22/06	02/25/06	TELECOMMUNICATIONS CHARGES	135.34
04–06	P1	06CA1100326	MELISSA MOYER	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES	78.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RICHARD W POMBO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	06CA1100327	SBC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES		642.66
04–06	P1	06CA1100331	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		79.99
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		13.56
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		38.35
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		59.77
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL		44.53
04–20	P9	CA1101R0604	ADOCARE INC	04/01/06	04/30/06	RENT-STOCKTON		3,183.18
04–20	P9	CA1102R0604	ALEXANDER PROPERTIES COMPANY	04/01/06	04/30/06	RENT-SAN RAMON		2,516.80
04–20	P1	06CA1100347	CINGULAR WIRELESS	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		83.01
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		28.04
04–21	CB	FXF060420B	DO	04/07/06	04/07/06	OVERNIGHT MAIL		24.79
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–27	P1	06CA1100367	CINGULAR WIRELESS	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		158.19
04–27	P1	06CA1100366	CINGULAR WIRELESS ATLYS	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES		155.18
04–27	P1	06CA1100364	COMCAST	04/16/06	05/15/06	UTILITIES		174.28
04–27	P1	06CA1100363	SBC	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		693.84
04–27	P1	06CA1100360	VERIZON WIRELESS	03/13/06	05/12/06	INTERNET SERVICE		79.99
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		33.10
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL		26.27
04–30	S5	DY612200741		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
04–30	S5	DY612200742		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		87.55
04–30	S5	DY612200746		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY612200747		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY612200748		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,427.26
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		71.34
05–05	CB	FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL		12.92
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		213.70
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		6.45
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL		22.53
05–16	P2	HCV0601796	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	7290 BLACKBERRY		299.98
05–16	P1	06CA1100385	COMCAST	04/19/06	05/18/06	UTILITIES		95.19
05–16	P1	06CA1100396	JAMES IVER OTTEM JR.	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		62.49
05–16	P1	06CA1100394	MARK ALLEN MCCALLUM	01/26/06	02/25/06	TELECOMMUNICATIONS CHARGES		94.98
05–16	P1	06CA1100395	DO	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		91.74
05–16	P1	06CA1100383	MELISSA MOYER	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		90.75
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		213.70
05–19	P9	CA1101R0605	ADOCARE INC	05/01/06	05/31/06	RENT-STOCKTON		3,183.18
05–19	P9	CA1102R0605	ALEXANDER PROPERTIES COMPANY	05/01/06	05/31/06	RENT-SAN RAMON		2,516.80
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		46.32
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL		13.57
05–26	CB	FXF060525B	DO	05/04/06	05/04/06	OVERNIGHT MAIL		60.15
05–26	CB	FXF060525B	DO	05/12/06	05/12/06	OVERNIGHT MAIL		25.96

05-31	S5	DY615200741		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
05-31	S5	DY615200742		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	78.42
05-31	S5	DY615200746		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY615200747		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	DY615200748		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,322.98
06-01	P1	06CA1100413	CINGULAR WIRELESS	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	148.60
06-01	P1	06CA1100432	DO	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	79.59
06-01	P1	06CA1100414	CINGULAR WIRELESS ATLYS	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES	120.75
06-01	P1	06CA1100411	COMCAST	05/16/06	06/15/06	UTILITIES	174.28
06-01	P1	06CA1100428	MELISSA MOYER	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	1.24
06-01	P1	06CA1100429	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	81.01
06-01	P1	06CA1100410	SBC	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	679.71
06-01	P1	06CA1100409	VERIZON WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	79.99
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	18.92
06-02	CB	FXF060601A	DO	05/22/06	05/22/06	OVERNIGHT MAIL	19.99
06-08	CB	FXF060607B	DO	05/23/06	05/23/06	OVERNIGHT MAIL	60.24
06-08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL	171.77
06-12	P2	HCV0601926	CINGULAR GOVT SALES OFFICE	04/05/06	04/05/06	8700C BLACKBERRY	264.99
06-14	P2	HCV0602306	DO	05/16/06	05/16/06	CW 8700C COLOR W/DATA ONLY	249.99
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06-19	P1	06CA1100466	ADAM STRUCK	05/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	120.63
06-19	P1	06CA1100449	CINGULAR WIRELESS	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	82.80
06-19	P1	06CA1100456	COMCAST	05/19/06	06/18/06	CABLE	95.19
06-19	P1	06CA1100464	JAMES IVER OTTEM JR	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	71.61
06-19	P1	06CA1100461	MARK ALLEN MCCALLUM	04/26/06	06/25/06	TELECOMMUNICATIONS CHARGES	200.00
06-20	P9	CA1101R0606	ADOCARE INC	06/01/06	06/30/06	RENT-STOCKTON	3,183.18
06-20	P9	CA1102R0606	ALEXANDER PROPERTIES COMPANY	06/01/06	06/30/06	RENT-SAN RAMON	2,516.80
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	11.61
06-21	CB	FXF060619A	DO	05/26/06	05/26/06	OVERNIGHT MAIL	32.23
06-28	CB	FXF060626B	DO	06/06/06	06/06/06	OVERNIGHT MAIL	48.79
06-28	CB	FXF060626B	DO	06/06/06	06/06/06	OVERNIGHT MAIL	28.47
06-30	S5	DY618100751		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
06-30	S5	DY618100752		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	85.83
06-30	S5	DY618100757		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY618100758		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	DY618100759		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,321.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,430.91
		PRINTING AND REPRODUCTION					
04-18	P5	6M4567507	FRANKING GROUP	03/08/06	03/08/06	MASSPRINTING#7	18,501.49
04-20	P1	06CA1100346	ACCURATE WORD, LLC	03/30/06	03/30/06	PRINTING AND REPRODUCTION	70.95
04-26	S3	06116000019		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	107.80
04-27	P1	06CA1100369	IKON OFFICE SOLUTIONS	01/01/06	04/01/06	PRINTING AND REPRODUCTION	398.60
05-03	P5	6M4567504	FRANKING GROUP	03/06/06	03/06/06	MASSPRINTING#4	11,310.69
05-16	P1	06CA1100378	IKON OFFICE SOLUTIONS	03/28/06	04/28/06	METER CHARGES	151.24
05-31	S3	06151000017		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	59.40
06-01	P1	06CA1100423	ACCURATE WORD, LLC	05/04/06	05/04/06	PRINTING AND REPRODUCTION	221.00
06-01	P1	06CA1100424	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION	56.00
06-19	P1	06CA1100448	IKON OFFICE SOLUTIONS	04/28/06	05/30/06	PRINTING AND REPRODUCTION	344.47
06-27	S3	06178000012		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	31,241.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
		OTHER SERVICES						
04–20	P1	06CA1100348	JULIO NOMELLINI	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		225.00
04–20	P1	06CA1100351	SONITROL	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		90.00
04–20	P1	06CA1100352	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		90.00
04–21	P1	06CA1100349	IRON MOUNTAIN	02/20/06	03/20/06	SHREDDING SERVICE		228.77
04–27	P1	06CA1100368	SONITROL	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		90.00
06–01	P1	06CA1100417	IRON MOUNTAIN	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE		45.00
06–01	P1	06CA1100412	JULIO NOMELLINI	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		225.00
06–01	P1	06CA1100425	SONITROL	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		90.00
06–19	P1	06CA1100452	IRON MOUNTAIN	04/17/06	05/15/06	JANITORIAL AND RELATED SERVICE		135.00
06–19	P1	06CA1100436	SONITROL	06/07/06	06/07/06	SECURITY AND RELATED SERVICE		160.49
							OTHER SERVICES TOTALS:	1,379.26
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300511		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300512		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300513		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300514		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300515		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300516		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300517		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300518		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300519		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300520		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300521		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300522		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300523		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300524		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060305340		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305341		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305342		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305343		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305344		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305345		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305346		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305347		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305348		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305349		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300054		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		527.59
04–06	P1	06CA1100324	ADAM STRUCK	01/11/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		130.00
04–06	P1	06CA1100319	JAMES IVER OTTEM JR.	02/16/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS		194.00
04–06	P1	06CA1100321	DO	01/11/06	03/14/06	OFFICE SUPPLIES		49.79
04–06	P1	06CA1100325	JOE RAGAN'S COFFEE LTD	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS		39.85
04–06	P1	06CA1100340	DO	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS		59.50

04–06	P1	06CA1100314	MARK ALLEN MCCALLUM	02/09/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	184.00
04–06	P1	06CA1100333	PR OFFICE SUPPLY	03/16/06	03/16/06	OFFICE SUPPLIES	59.98
04–06	P1	06CA1100316	QUILL CORPORATION	03/09/06	03/09/06	OFFICE SUPPLIES	54.05
04–06	P1	06CA1100332	DO	03/24/06	03/24/06	OFFICE SUPPLIES	5.61
04–06	P1	06CA1100336	DO	03/14/06	03/14/06	OFFICE SUPPLIES	75.12
04–20	P1	06CA1100358	ALLEN'S PRESS CLIPPING BUREAU	03/01/06	03/31/06	CLIPPING SERVICE	298.00
04–20	P1	06CA1100350	JOE RAGAN'S COFFEE LTD	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	46.50
04–20	P1	06CA1100356	LEADERSHIP DIRECTORIES, INC.	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
04–20	P1	06CA1100353	QUILL CORPORATION	03/24/06	03/24/06	OFFICE SUPPLIES	140.18
04–20	P1	06CA1100354	DO	03/30/06	03/30/06	OFFICE SUPPLIES	54.96
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	16.50
04–21	C1	NW200609700	DO	03/16/06	03/16/06	BOTTLED WATER	58.71
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	06CA1100374	ALHAMBRA & SIERRA SPRINGS	02/10/06	02/28/06	BOTTLED WATER	336.93
04–27	P1	06CA1100375	DO	03/10/06	03/31/06	BOTTLED WATER	67.46
04–27	P1	06CA1100361	QUILL CORPORATION	04/17/06	04/17/06	OFFICE SUPPLIES	59.28
04–27	P1	06CA1100362	DO	04/17/06	04/17/06	OFFICE SUPPLIES	52.90
04–30	SF	DY060400142		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060400143		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400144		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400145		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400146		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400147		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060400148		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400149		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400150		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400151		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400152		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400153		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400154		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400155		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400156		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400157		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400158		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400159		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–30	SF	DY060405156		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405157		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405158		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405159		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405160		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405161		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407533		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407534		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407535		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407536		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407538		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407540		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407541		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400052		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
05–16	P1	06CA1100392	ADAM STRUCK	03/29/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		112.50
05–16	P1	06CA1100376	ALLEN'S PRESS CLIPPING BUREAU	04/01/06	04/30/06	CLIPPING SERVICE		221.20
05–16	P1	06CA1100381	CRYSTAL BOTTLING COMPANY	04/19/06	04/19/06	BOTTLED WATER		76.20
05–16	P1	06CA1100382	DO	05/02/06	05/02/06	BOTTLED WATER		5.30
05–16	P1	06CA1100377	ISING'S CULLIGAN	04/03/06	04/30/06	BOTTLED WATER		25.55
05–16	P1	06CA1100391	JAMES IVER OTTEM JR.	04/13/06	04/17/06	OFFICE SUPPLIES		45.45
05–16	P1	06CA1100379	THE MERCURY NEWS	05/14/06	05/12/07	PUBLICATION/REFERENCE MATERIAL		95.14
05–16	P1	06CA1100380	THE RECORD	05/25/06	05/24/07	PUBLICATION/REFERENCE MATERIAL		180.37
05–20	P2	OSS41051	ALLIANCE MICRO	05/01/06	05/01/06	UTILITY CART - BEIGE #RUB450		159.00
05–22	P1	06CA1100402	MARK ALLEN MCCALLUM	03/30/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		155.00
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		16.50
05–25	C1	NW200612900	DO	04/06/06	04/06/06	BOTTLED WATER		51.72
05–25	C1	NW200612900	DO	04/28/06	04/28/06	BOTTLED WATER		51.72
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500054		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,124.23
06–01	P1	06CA1100404	CRYSTAL BOTTLING COMPANY	05/16/06	05/16/06	BOTTLED WATER		5.30
06–01	P1	06CA1100434	JENNIFER GAIGLE	04/05/06	04/13/06	FOOD & BEVERAGE FOR MEETINGS		40.00
06–01	P1	06CA1100422	LODI NEWS-SENTINEL	05/16/06	05/15/07	PUBLICATION/REFERENCE MATERIAL		96.00
06–01	P1	06CA1100427	MELISSA MOYER	04/05/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		40.00
06–01	P1	06CA1100430	DO	03/03/06	05/18/06	OFFICE SUPPLIES		335.13
06–01	P1	06CA1100415	NICOLE GOEHRING	03/08/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		110.00
06–01	P1	06CA1100418	QUILL CORPORATION	05/09/06	05/09/06	OFFICE SUPPLIES		76.55
06–01	P1	06CA1100419	DO	05/09/06	05/09/06	OFFICE SUPPLIES		29.89
06–01	P1	06CA1100420	DO	05/11/06	05/11/06	OFFICE SUPPLIES		36.31
06–01	P1	06CA1100421	DO	05/09/06	05/09/06	OFFICE SUPPLIES		7.01
06–19	P1	06CA1100438	ADAM STRUCK	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		25.00
06–19	P1	06CA1100451	ALLEN'S PRESS CLIPPING BUREAU	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		242.20
06–19	P1	06CA1100465	CRYSTAL BOTTLING COMPANY	05/02/06	05/30/06	BOTTLED WATER		17.60
06–19	P1	06CA1100454	ISING'S CULLIGAN	06/01/06	06/30/06	BOTTLED WATER		12.50
06–19	P1	06CA1100463	JAMES IVER OTTEM JR.	05/18/06	05/18/06	OFFICE SUPPLIES		23.80
06–19	P1	06CA1100453	JOE RAGAN'S COFFEE LTD	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		154.61
06–19	P1	06CA1100443	NICOLE GOEHRING	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		40.00
06–19	P1	06CA1100446	QUILL CORPORATION	05/30/06	05/30/06	OFFICE SUPPLIES		16.72
06–19	P1	06CA1100447	DO	05/30/06	05/30/06	OFFICE SUPPLIES		105.14
06–30	S1	DY060500576		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		163.08
06–30	S1	DY060600054		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,659.93
						SUPPLIES AND MATERIALS TOTALS:		8,935.46
		EQUIPMENT						
04–10	F2	RN000014790	PITNEY BOWES	03/30/06	03/30/06	MAILING EQUIPMENT - F35H - MAI		8,322.00
04–20	P1	06CA1100355	IKON OFFICE SOLUTIONS	02/28/06	03/28/06	MAINTENANCE AND REPAIRS		319.39
04–21	P1	06CA1100357	TELLNET COMMUNICATIONS	03/28/06	03/28/06	MAINTENANCE AND REPAIRS		45.00
04–28	S8	MA000586200		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,808.00
05–26	S8	MA000596918		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,808.00

06–29	S8	MA000607283		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,817.41
						EQUIPMENT TOTALS:	17,119.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,130.58
						OFFICE TOTALS:	354,130.58

2005 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–06	P1	06CA1100342	CITIBANK GOV CARD SERVICE	12/31/05	12/31/05	MEMBER TRAVEL SUBSISTENCE	42.60
						TRAVEL TOTALS:	42.60
		SUPPLIES AND MATERIALS					
05–02	HR	976118	ROLL CALL NEWSPAPER	05/11/05	05/10/07	REFUND; SUB. CANCELLATION	–423.21
						SUPPLIES AND MATERIALS TOTALS:	–423.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–380.61
						OFFICE TOTALS:	–380.61

2006 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,684.71	846.69
PERSONNEL COMPENSATION	478,113.49	237,681.53
PERSONNEL BENEFITS	2,718.74	1,327.82
TRAVEL	33,522.50	16,498.10
RENT, COMMUNICATION, UTILITIES	50,688.20	27,847.08
PRINTING AND REPRODUCTION	833.40	606.20
OTHER SERVICES	7,388.28	4,669.14
SUPPLIES AND MATERIALS	11,697.82	6,277.45
EQUIPMENT	10,074.27	5,094.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,721.41	300,848.72
OFFICE TOTALS:	605,721.41	300,848.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	O4	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	329.67
04–30	SF	DY060403750		04/18/06	04/30/06	FRANKED MAIL	–5.05
04–30	SF	DY060403751		04/18/06	04/30/06	FRANKED MAIL	–3.80
04–30	SF	DY060403752		04/18/06	04/30/06	FRANKED MAIL	–14.30
05–30	O4	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	618.23
05–31	SF	DY060504001		05/15/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060504002		05/15/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060504003		05/15/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060504501		05/18/06	05/31/06	FRANKED MAIL	–185.13
05–31	SF	DY060504502		05/18/06	05/31/06	FRANKED MAIL	–80.67
05–31	SF	DY060504503		05/18/06	05/31/06	FRANKED MAIL	–50.50
06–28	O4	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	253.39
						FRANKED MAIL TOTALS:	846.69
		PERSONNEL COMPENSATION					
			AUSTAD,STACY	04/01/06	06/30/06	STAFF ASSISTANT	10,250.00
			BOTTS,ALETA	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
			BUHR,GREG W	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,250.00
			CARLSON,JOAN	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,250.00
			CRAIG HONEA,STEPHANIE C	04/01/06	06/30/06	PRESS SECRETARY		12,500.00
			DAVIES,ERIN E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,750.01
			ERICKSON,JOSHUA	06/07/06	06/07/06	PAID INTERN		923.87
			FUGLESTEN,KARI	04/01/06	06/30/06	STAFF ASSISTANT		8,000.00
			GALL,RENAE L	04/01/06	06/30/06	OFFICE MANAGER/CASEWORKER		9,750.01
			JENKINS,MICHAEL	04/01/06	06/30/06	CASEWORKER		9,500.00
			KEYS,ROSS	04/01/06	06/30/06	OUTREACH DIRECTOR		12,887.49
			MASLOWSKI,MATTHEW R	04/01/06	06/30/06	OFFICE MANAGER-CASEWORKER		6,500.01
			MONDRY,DIANNE L	04/01/06	04/30/06	FIELD REPRESENTATIVE		3,558.33
			NYGAARD,JORDAN	05/17/06	06/30/06	PAID INTERN		1,563.47
			OAKLEY,DIANE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,999.99
			OLSON,DUSTIN P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		10,249.99
			PERKINS,MARK S	04/01/06	06/30/06	SHARED EMPLOYEE		3,500.00
			PETERS,JEREMY R	04/01/06	06/02/06	PAID INTERN		2,203.07
			RHINEHART,MELANIE LYNN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,000.00
			SCHOTHORST,BRET J	04/01/06	06/30/06	STAFF ASSISTANT		6,500.01
			SIGGINS,ROBERT G	04/01/06	06/30/06	CHIEF OF STAFF		33,750.00
			SKALEY,GAIL P	04/01/06	06/30/06	STATE DIRECTOR		13,660.75
			SONDUCK,MATTHEW J	04/01/06	05/16/06	PAID INTERN		1,634.54
			TIBKE,SANDRA M	04/01/06	04/30/06	PART-TIME EMPLOYEE		2,500.00
							PERSONNEL COMPENSATION TOTALS:	237,681.53
		PERSONNEL BENEFITS						
04–28	S7	06118000238		04/01/06	04/30/06	TRANSIT BENEFITS		479.29
05–30	S7	06150000240		05/01/06	05/31/06	TRANSIT BENEFITS		479.32
06–30	S7	06181000230		06/01/06	06/30/06	TRANSIT BENEFITS		369.21
							PERSONNEL BENEFITS TOTALS:	1,327.82
		TRAVEL						
04–04	P1	06ND0000260	CITIBANK GOV CARD SERVICE	03/16/06	03/17/06	CAR RENTAL/M. JENKINS		17.23
04–04	P1	06ND0000260	DO	03/17/06	03/17/06	GASOLINE/M. JENKINS		18.10
04–04	P1	06ND0000252	DIANE OAKLEY	01/09/06	03/21/06	LOCAL TRANSPORTATION		58.00
04–04	P1	06ND0000251	DUSTIN OLSON	01/17/06	01/21/06	TRAVEL SUBSISTENCE		335.53
04–04	P1	06ND0000250	GREG W BUHR	03/08/06	03/16/06	MEALS ON TRAVEL		18.70
04–04	P1	06ND0000253	ROBERT SIGGINS	03/23/06	03/23/06	LOCAL TRANSPORTATION		14.00
04–11	P1	06ND0000264	ALETH BOTTS	03/19/06	03/22/06	TRAVEL SUBSISTENCE		119.03
04–18	P1	06ND0000267	CITIBANK CARD SERVICES	03/28/06	03/28/06	MEMBER AIRFARE ND/DC/ND #2656		580.20
04–18	P1	06ND0000272	CITIBANK GOV CARD SERVICE	03/21/06	03/22/06	CAR RENTAL/M. JENKINS		31.27
04–18	P1	06ND0000269	GREG W BUHR	04/03/06	04/03/06	LOCAL TRANSPORTATION		3.00
04–18	P1	06ND0000270	MICHAEL JENKINS	03/27/06	03/27/06	CAR RENTAL FOR M. MASLOWSKI		24.84
04–18	P1	06ND0000271	DO	03/22/06	03/22/06	GASOLINE		19.45
04–18	P1	06ND0000274	ROBERT SIGGINS	04/10/06	04/10/06	LOCAL TRANSPORTATION		16.00
04–24	P1	06ND0000284	CITIBANK CARD SERVICES	03/04/06	04/03/06	MEMBER AIRFARES		1,309.51

04-24	P1	06ND0000284	DO	02/28/06	03/26/06	MEALS ON TRAVEL	72.04
04-24	P1	06ND0000284	DO	03/04/06	03/24/06	LODGING	382.26
04-24	P1	06ND0000284	DO	03/04/06	03/07/06	CAR RENTAL	238.02
04-24	P1	06ND0000284	DO	03/04/06	03/26/06	GASOLINE	223.15
04-24	P1	06ND0000285	DO	03/09/06	03/09/06	LOCAL TRANSPORTATION	8.00
04-24	P1	06ND0000277	CITIBANK GOV CARD SERVICE	03/08/06	03/16/06	TRAVEL SUBSISTENCE/G. BUHR	117.65
04-24	P1	06ND0000286	DO	02/25/06	02/25/06	CAR RENTAL	145.80
04-24	P1	06ND0000286	DO	03/22/06	03/23/06	LODGING	91.01
04-24	P1	06ND0000276	SANDRA M TIBKE	03/16/06	03/28/06	MEALS ON TRAVEL	22.95
04-24	P1	06ND0000279	DO	04/05/06	04/06/06	TRAVEL SUBSISTENCE	424.70
04-27	P1	06ND0000287	ALETH BOTTS	02/06/06	02/06/06	LOCAL TRANSPORTATION	13.00
04-27	P1	06ND0000289	CITIBANK CARD SERVICES	04/24/06	04/24/06	MEMBER A/F ND-DC-ND #2889	663.20
05-08	P1	06ND0000299	GREG W BUHR	04/21/06	04/21/06	TRAVEL SUBSISTENCE	29.35
05-11	P1	06ND0000303	HON. EARL POMEROY	04/10/06	04/18/06	PRIVATE AUTO MILEAGE	466.58
05-11	P1	06ND0000304	DO	03/30/06	04/21/06	TRAVEL SUBSISTENCE	34.08
05-11	P1	06ND0000305	DO	04/26/06	04/26/06	LOCAL TRANSPORTATION	12.00
05-11	P1	06ND0000306	JOAN CARLSON	03/23/06	04/18/06	PRIVATE AUTO MILEAGE	173.64
05-11	P1	06ND0000307	DO	04/11/06	04/18/06	TRAVEL SUBSISTENCE	11.19
05-11	P1	06ND0000302	ROBERT SIGGINS	05/02/06	05/02/06	LOCAL TRANSPORTATION	11.00
05-11	P1	06ND0000301	SANDRA M TIBKE	04/28/06	04/28/06	PRIVATE AUTO MILEAGE	91.67
05-18	P1	06ND0000323	CITIBANK GOV CARD SERVICE	03/28/06	04/24/06	TRAVEL SUBSISTENCE/G. BUHR	186.10
05-18	P1	06ND0000324	DO	03/15/06	03/20/06	TRAVEL SUBSISTENCE/R. GALL	317.54
05-18	P1	06ND0000324	DO	03/28/06	03/28/06	TRAVEL SUBSISTENCE/R. GALL	24.76
05-18	P1	06ND0000312	MICHAEL JENKINS	04/12/06	04/12/06	PRIVATE AUTO MILEAGE	53.40
05-18	P1	06ND0000314	ROSS KEYS	04/13/06	04/14/06	TRAVEL SUBSISTENCE	177.96
05-18	P1	06ND0000315	DO	04/18/06	04/18/06	PRIVATE AUTO MILEAGE	17.80
05-18	P1	06ND0000316	DO	04/18/06	04/20/06	TRAVEL SUBSISTENCE	239.09
05-18	P1	06ND0000317	DO	04/24/06	04/28/06	TRAVEL SUBSISTENCE	219.36
05-18	P1	06ND0000319	DO	01/05/06	01/05/06	MEALS ON TRAVEL	11.47
05-18	P1	06ND0000320	DO	02/28/06	04/30/06	LOCAL TRANSPORTATION	15.00
05-18	P1	06ND0000321	DO	03/20/06	03/26/06	TRAVEL SUBSISTENCE	455.60
05-18	P1	06ND0000322	DO	02/27/06	03/17/06	TRAVEL SUBSISTENCE	127.10
05-25	P1	06ND0000326	CITIBANK CARD SERVICES	04/26/06	05/11/06	MEMBER AIRFARE #1727/1477	711.20
05-25	P1	06ND0000326	DO	04/10/06	04/17/06	MEMBER LODGING	199.20
05-25	P1	06ND0000326	DO	03/26/06	04/25/06	MEALS/MEMBER	187.05
05-25	P1	06ND0000326	DO	04/11/06	04/11/06	GASOLINE	24.01
05-25	P1	06ND0000326	DO	04/07/06	04/07/06	LOCAL TRANSPORTATION	3.00
05-25	P1	06ND0000341	DO	05/22/06	05/22/06	MEMBER AIRFARE #8385	673.20
05-25	P1	06ND0000341	DO	05/16/06	05/16/06	MEMBER AIRFARE #6192	571.19
05-25	P1	06ND0000342	CITIBANK GOV CARD SERVICE	03/30/06	04/02/06	TRAVEL SUBSISTENCE	43.76
05-25	P1	06ND0000332	GAIL P SKALEY	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	93.45
05-25	P1	06ND0000330	HON. EARL POMEROY	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	146.85
05-25	P1	06ND0000339	DO	05/15/06	05/15/06	MEALS ON TRAVEL	15.60
06-06	P1	06ND0000350	DO	05/22/06	05/23/06	LOCAL TRANSPORTATION	41.00
06-08	P1	06ND0000353	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	AIRFARE TICKET FEE	20.00
06-08	P1	06ND0000354	DO	03/21/06	03/23/06	LODGING/BOTTS	204.45
06-08	P1	06ND0000355	DO	03/21/06	03/21/06	CAR RENTAL	320.40
06-08	P1	06ND0000356	DO	03/17/06	03/17/06	AIRFARE-BOTTS 6149	818.90
06-08	P1	06ND0000363	GREG W BUHR	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	94.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
06–08	P1	06ND0000364	DO	05/12/06	05/12/06	MEALS ON TRAVEL		9.50
06–08	P1	06ND0000358	JOAN CARLSON	05/05/06	05/05/06	PRIVATE AUTO MILEAGE		78.77
06–08	P1	06ND0000359	DO	05/08/06	05/08/06	PRIVATE AUTO MILEAGE		91.23
06–08	P1	06ND0000357	MICHAEL JENKINS	04/29/06	04/29/06	PRIVATE AUTO MILEAGE		80.10
06–14	P1	06ND0000367	CITIBANK CARD SERVICES	03/27/06	06/12/06	AIRFARE (5)		2,830.70
06–14	P1	06ND0000368	DO	04/28/06	05/20/06	LODGING		387.30
06–14	P1	06ND0000369	DO	05/04/06	05/22/06	MEALS ON TRAVEL		110.02
06–14	P1	06ND0000370	DO	05/13/06	05/13/06	CAR RENTAL		241.44
06–14	P1	06ND0000371	DO	05/13/06	05/21/06	GASOLINE		104.25
06–14	P1	06ND0000374	CITIBANK GOV CARD SERVICE	04/28/06	05/24/06	TRAVEL SUBSISTENCE		114.25
06–21	P1	06ND0000382	GREG W BUHR	05/25/06	05/25/06	MEALS ON TRAVEL		5.04
06–21	P1	06ND0000384	HON. EARL POMEROY	06/02/06	06/04/06	PRIVATE AUTO MILEAGE		115.70
06–21	P1	06ND0000376	ROSS KEYS	05/08/06	05/19/06	TRAVEL SUBSISTENCE		322.50
06–21	P1	06ND0000377	DO	05/19/06	05/19/06	PRIVATE AUTO MILEAGE		120.15
06–27	P1	06ND0000388	MICHAEL JENKINS	06/02/06	06/04/06	CAR RENTAL		43.20
06–27	P1	06ND0000389	DO	06/03/06	06/03/06	GASOLINE		35.02
							TRAVEL TOTALS:	16,498.10
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001072		02/01/06	02/28/06	RECORDING (TRANSFER)		12.50
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL		56.71
04–04	P1	06ND0000256	VERIZON WIRELESS	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		90.60
04–04	P1	06ND0000257	DO	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		76.91
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		43.17
04–11	P1	06ND0000261	NORTHERN STATES POWER CO	02/13/06	03/14/06	UTILITIES		257.19
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–14	P1	06ND0000265	QWEST	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		581.95
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		23.87
04–20	P9	ND0001R0604	32ND CENTER LLC	04/01/06	04/30/06	FARGO RENT		2,150.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		5.56
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL		40.39
04–24	P1	06ND0000278	IDEAONE TELECOM GROUP, LLC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		393.84
04–24	P1	06ND0000281	VERIZON WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		604.97
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–27	S6	ND72485RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT BISMARCK		2,824.93
04–27	P1	06ND0000290	VERIZON WIRELESS	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES		91.23
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		16.84
04–30	S5	DY612204428		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.25
04–30	S5	DY612204429		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		530.48
04–30	S5	DY612204433		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612204434		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY612204435		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		800.34
05–01	P1	06ND0000292	MIDCONTINENT COMMUNICATIONS	04/08/06	05/07/06	UTILITIES		41.18
05–04	P1	06ND0000296	UNITED PARCEL SERVICE	04/15/06	04/15/06	POSTAGE/MAILING SERVICE		10.09

05–04	P1	06ND0000295	XCEL ENERGY	03/14/06	04/12/06	UTILITIES	245.74
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–09	HR	976123	VERIZON WIRELESS	02/26/06	03/25/06	REFUND; OVERPAYMENT	–13.31
05–11	P1	06ND0000309	UNITED PARCEL SERVICE	04/22/06	04/22/06	POSTAGE/MAILING SERVICE	38.13
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	ND0001R0605	32ND CENTER LLC	05/01/06	05/31/06	FARGO RENT	2,150.00
05–25	P1	06ND0000327	IDEAONE TELECOM GROUP, LLC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	399.73
05–25	P1	06ND0000337	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	394.71
05–25	P1	06ND0000338	MIDCONTINENT COMMUNICATIONS	05/08/06	06/07/06	UTILITIES	41.18
05–25	P1	06ND0000333	QWEST	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	582.66
05–25	P1	06ND0000336	UNITED PARCEL SERVICE	05/06/06	05/06/06	POSTAGE/MAILING SERVICE	26.10
05–25	P1	06ND0000335	UNITED PARCEL SERVICES	05/06/06	05/06/06	POSTAGE/MAILING SERVICE	14.77
05–25	P1	06ND0000328	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	363.36
05–25	P1	06ND0000334	DO	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	123.16
05–30	S3	06150G00043		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	309.00
05–30	S6	ND72485RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT BISMARCK	2,825.00
05–31	S5	DY615204370		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
05–31	S5	DY615204371		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	514.67
05–31	S5	DY615204376		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615204377		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY615204378		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	827.11
06–06	P1	06ND0000343	NORTHERN STATES POWER CO	04/12/06	05/11/06	UTILITIES	226.12
06–06	P1	06ND0000344	QWEST	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	582.67
06–06	P1	06ND0000347	UNITED PARCEL SERVICES	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	19.60
06–06	P1	06ND0000348	DO	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	72.72
06–06	P1	06ND0000349	DO	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	16.27
06–08	P1	06ND0000351	DO	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	10.02
06–08	P1	06ND0000352	DO	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	31.95
06–14	P1	06ND0000372	UNITED PARCEL SERVICE	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	37.16
06–14	P1	06ND0000373	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	363.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06–20	P9	ND0001R0606	32ND CENTER LLC	06/01/06	06/30/06	FARGO RENT	2,150.00
06–21	P1	06ND0000380	IDEAONE TELECOM GROUP, LLC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	399.82
06–21	P1	06ND0000375	ROSS KEYS	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	5.90
06–21	P1	06ND0000379	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	14.70
06–23	P1	06ND0000385	MIDCONTINENT COMMUNICATIONS	06/08/06	07/07/06	UTILITIES	41.18
06–23	P1	06ND0000386	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	28.04
06–23	P1	06ND0000387	UNITED PARCEL SERVICES	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	36.33
06–23	HR	976155	VERIZON WIRELESS	02/26/06	03/25/06	REFUND; OVERPAYMENT	–24.94
06–27	S3	06178G00034		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	249.00
06–27	P1	06ND0000391	VERIZON WIRELESS	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	77.23
06–29	S6	ND72485RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT BISMARCK	2,825.00
06–30	S4	06181001101		05/01/06	05/31/06	RECORDING (TRANSFER)	57.92
06–30	S5	DY618104419		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
06–30	S5	DY618104420		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	511.33
06–30	S5	DY618104425		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618104426		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY618104427		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	772.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,847.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
		PRINTING AND REPRODUCTION						
04–26	S3	06116000131		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		114.44
05–18	P1	06ND0000313	MICHAEL JENKINS	04/12/06	04/12/06	PHOTOGRAPHIC EXPENSES		22.89
05–18	P1	06ND0000325	XEROX CORPORATION	12/30/05	03/24/06	PRINTING AND REPRODUCTION		87.19
05–31	S3	06151000124		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		215.60
06–08	P1	06ND0000360	JOAN CARLSON	05/17/06	05/17/06	PRINTING AND REPRODUCTION		30.88
06–27	S3	06178000109		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		135.20
						PRINTING AND REPRODUCTION TOTALS:		606.20
		OTHER SERVICES						
04–04	P1	06ND0000259	ELECTRO WATCHMAN, INC.	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		27.00
04–11	P1	06ND0000262	AVENET, LLC	03/17/06	03/17/06	EMAIL AND WEB RELATED SERVICES		1,500.00
04–18	P1	06ND0000275	DIANE OAKLEY	04/24/06	04/25/06	TRAINING		400.00
04–24	P1	06ND0000283	A-1 MARSH'S JANITORIAL	03/01/06	04/01/06	JANITORIAL AND RELATED SERVICE		150.00
04–27	P1	06ND0000291	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
04–27	S6	ND2485SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES BISMARCK		79.38
05–04	P1	06ND0000297	ELECTRO WATCHMAN, INC.	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		27.00
05–11	P1	06ND0000310	A-1 MARSH'S JANITORIAL	04/01/06	05/01/06	JANITORIAL AND RELATED SERVICE		150.00
05–30	S6	ND2485SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES BISMARCK		79.38
06–06	P1	06ND0000346	ELECTRO WATCHMAN, INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		27.00
06–13	P1	06ND0000366	A-1 MARSH'S JANITORIAL	05/01/06	06/01/06	JANITORIAL AND RELATED SERVICE		150.00
06–29	S6	ND2485S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES BISMARCK		79.38
						OTHER SERVICES TOTALS:		4,669.14
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300320		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		317.82
04–04	P1	06ND0000258	COLE PAPERS, INC.	03/22/06	03/22/06	OFFICE SUPPLIES		372.00
04–04	P1	06ND0000254	JAMESTOWN SUN	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL		132.00
04–04	P1	06ND0000255	THE ARMY TIMES	09/12/06	02/11/07	PUBLICATION/REFERENCE MATERIAL		55.00
04–18	P1	06ND0000268	GREG W BUHR	04/03/06	04/03/06	PUBLICATION/REFERENCE MATERIAL		5.00
04–18	P1	06ND0000273	VALLEY CITY TIMES-RECORD	05/05/06	05/04/07	PUBLICATION/REFERENCE MATERIAL		95.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.50
04–21	C1	NW200609703	DO	03/06/06	03/06/06	BOTTLED WATER		66.71
04–21	C1	NW200609703	DO	03/24/06	03/24/06	BOTTLED WATER		129.74
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06ND0000285	CITIBANK CARD SERVICES	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		227.76
04–24	P1	06ND0000285	DO	03/14/06	03/25/06	PUBLICATION/REFERENCE MATERIAL		71.29
04–24	P1	06ND0000280	HSBC BUSINESS SOLUTIONS	03/07/06	03/23/06	OFFICE SUPPLIES		374.45
04–24	P1	06ND0000282	THE ECONOMIST	07/23/06	07/22/07	PUBLICATION/REFERENCE MATERIAL		129.00
04–27	P1	06ND0000288	ALETH BOTTS	02/15/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		57.60
04–30	SF	DY060401205		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401206		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401207		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401208		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–30	SF	DY060406268		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060406269		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406270		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406271		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY060400319		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	784.74
05–01	P1	06ND0000293	CAPITAL THROPHY	04/20/06	04/20/06	OFFICE SUPPLIES	10.10
05–01	P1	06ND0000294	MINOT DAILY NEWS	05/15/06	05/13/07	PUBLICATION/REFERENCE MATERIAL	213.00
05–08	P1	06ND0000298	BRET JAMES SCHOTHOSRST	04/27/06	04/27/06	HABITATION EXPENSE	36.75
05–08	P1	06ND0000300	GRAND FORKS HERALD	05/16/06	05/15/07	PUBLICATION/REFERENCE MATERIAL	188.76
05–10	P2	OSS40928	ALLIANCE MICRO	04/19/06	04/19/06	NEWSPAPER BOXES 22 X 15 X 2	85.00
05–12	P1	06ND0000308	JOAN CARLSON	04/19/06	04/19/06	OFFICE SUPPLIES	63.90
05–12	P1	06ND0000311	THE BISMARCK TRIBUNE	05/13/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	250.25
05–18	P1	06ND0000318	ROSS KEYS	04/24/06	04/24/06	PUBLICATION/REFERENCE MATERIAL	52.00
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.50
05–25	C1	NW200612903	DO	04/18/06	04/18/06	BOTTLED WATER	58.72
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06ND0000340	HON. EARL POMEROY	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	25.93
05–25	P1	06ND0000331	STACY AUSTAD	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	18.85
05–25	P1	06ND0000329	THE DICKINSON PRESS	05/26/06	05/25/07	PUBLICATION/REFERENCE MATERIAL	145.00
05–31	SF	DY060501792		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501793		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501794		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501795		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501796		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–600.00
05–31	SF	DY060501797		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
05–31	SF	DY060506223		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506224		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506662		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–121.50
05–31	S1	DY060500320		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	576.37
06–06	P1	06ND0000345	HSBC BUSINESS SOLUTIONS	04/13/06	04/22/06	OFFICE SUPPLIES	79.14
06–08	P1	06ND0000361	JOAN CARLSON	05/19/06	05/19/06	OFFICE SUPPLIES	35.61
06–13	P1	06ND0000365	THE WASHINGTON POST	06/19/06	06/18/07	PUBLICATION/REFERENCE MATERIAL	187.20
06–21	P1	06ND0000383	GAIL P SKALEY	05/26/06	05/26/06	OFFICE SUPPLIES	99.88
06–21	P1	06ND0000378	HSBC BUSINESS SOLUTIONS	05/08/06	05/08/06	OFFICE SUPPLIES	23.60
06–21	P1	06ND0000378	DO	05/11/06	05/11/06	OFFICE SUPPLIES	22.97
06–21	P1	06ND0000381	STACY AUSTAD	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	28.97
06–27	P1	06ND0000390	JOAN CARLSON	05/26/06	05/26/06	OFFICE SUPPLIES	99.88
06–30	S1	DY060500778		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	7.98
06–30	S1	DY060600321		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,189.58
						SUPPLIES AND MATERIALS TOTALS:	6,277.45
		EQUIPMENT					
04–25	F1	NN000014945	INTERAMERICA TECHNOLOGIES INC.	03/30/06	03/30/06	T&M SERVICE	137.00
04–28	S8	MA000585930		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,546.52
05–03	F1	NN000015037	INTERAMERICA TECHNOLOGIES INC.	04/09/06	04/09/06	T&M SERVICE	70.00
05–26	S8	MA000595303		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,579.17
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00524-HSS MEMO	49.00
06–27	F1	NN000015646	INTERAMERICA TECHNOLOGIES INC.	06/01/06	06/01/06	T&M SERVICE	137.00
06–29	S8	MA000604188		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
						EQUIPMENT TOTALS:	5,094.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,848.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EARL POMEROY—Con.							
					OFFICE TOTALS:		300,848.72
2005 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–18	P1 06ND0000266	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	COPY CHARGES		33.74
					PRINTING AND REPRODUCTION TOTALS:		33.74
OTHER SERVICES							
04–12	P1 06ND0000263	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	EMAIL AND WEB RELATED SERVICES		2,000.00
					OTHER SERVICES TOTALS:		2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,033.74
					OFFICE TOTALS:		2,033.74
2006 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,164.72	63,730.62
					PERSONNEL COMPENSATION	447,122.70	227,481.63
					PERSONNEL BENEFITS	1,805.69	761.10
					TRAVEL	65,080.40	44,984.46
					RENT, COMMUNICATION, UTILITIES	44,731.44	27,210.56
					PRINTING AND REPRODUCTION	7! 457.43	58,433.51
					OTHER SERVICES	111.75	106.75
					SUPPLIES AND MATERIALS	28,933.46	13,974.59
					EQUIPMENT	14,817.81	6,744.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,225.40	443,427.48
					OFFICE TOTALS:	754,225.40	443,427.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303741		03/15/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060304161		03/23/06	03/31/06	FRANKED MAIL		–5.75
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		2,316.48
04–27	05 6M4573006	DO	03/22/06	03/23/06	FRANKED MAIL		31,773.87
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		2,534.88
05–31	SF DY060504817		05/23/06	05/31/06	FRANKED MAIL		–5.75
05–31	SF DY060505062		05/25/06	05/31/06	FRANKED MAIL		–5.75
05–31	SF DY060505063		05/25/06	05/31/06	FRANKED MAIL		–51.30
06–27	05 6M4573013	UNITED STATES POSTAL SERVICE	05/08/06	05/08/06	FRANKED MAIL		24,607.94
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		2,585.20
06–30	SF DY060606101		06/29/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060606102		06/29/06	06/30/06	FRANKED MAIL		–11.50
					FRANKED MAIL TOTALS:		63,730.62
PERSONNEL COMPENSATION							
		ALLMON,J BROOKE	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		18,750.01

			ASHBAUGH,ELIZABETH J	06/01/06	06/30/06	PAID INTERN	1,700.00
			AUSTIN,JANNA C	04/01/06	06/30/06	REGIONAL REPRESENTATIVE	3,000.00
			BOLANOS,JOSE A	04/01/06	04/30/06	CERTIFIED ACCOUNTANT	2,916.67
			DO	05/01/06	06/30/06	FIELD REPRESENTATIVE	5,833.34
			BUEHLMAN,BRIGITTE G	03/27/06	06/30/06	LEGISLATIVE ASSISTANT	9,400.00
			CLEVELAND,CHRISTINA H	04/01/06	04/07/06	EXECUTIVE ASSISTANT	777.78
			COSTELLO,PATRICK C	04/06/06	06/30/06	PAID INTERN	4,816.67
			CRAWFORD,TERENCE J	04/01/06	06/30/06	PRESS SECRETARY	13,749.99
			FREEMYER,WINDSOR LAING	01/03/06	01/30/06	CHIEF OF STAFF	–294.78
			HESSE,MICHAEL	04/06/06	06/30/06	CHIEF OF STAFF	37,469.24
			JONES,SHAWN E	04/01/06	06/30/06	LEGISLATIVE AIDE	8,750.01
			KOLEGO,TREVOR WILLIAM	01/03/06	06/30/06	LEGISLATIVE DIRECTOR	18,827.78
			LEAVITT,GLEN K	05/02/06	06/30/06	PAID INTERN	3,933.33
			LOWES,EDWARD W	03/01/06	03/03/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	116.67
			LOWES,GWENDOLYN SUE	06/01/06	06/30/06	RECEPTIONIST-STAFF ASST	3,416.67
			DO	04/01/06	05/31/06	RECEPTIONIST/STAFF ASSISTANT	6,833.34
			MCBRIDE,RYAN P	06/01/06	06/30/06	FIELD REPRESENTATIVE	2,000.00
			DO	01/01/06	05/31/06	PART-TIME EMPLOYEE	3,533.32
			MILLER,ALANNA GIOIA	05/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,999.99
			MIN,JOHN B	04/01/06	06/30/06	FIELD REPRESENTATIVE	7,750.00
			MORADKHAN,PAUL J	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,750.01
			PAULSON,JUDY KAREN	04/01/06	06/30/06	SHARED EMPLOYEE	5,000.01
			PORTER,ALANNA GIOIA	04/01/06	04/30/06	LEGISLATIVE ASSISTANT	5,000.00
			SANCHEZ,KRISTOPHER J	04/01/06	06/30/06	LEGISLATIVE AIDE	9,500.01
			SCHOCH,JOANN M	04/01/06	06/30/06	FIELD REPRESENTATIVE	9,000.00
			SHEPARD,JAMES G	06/01/06	06/30/06	EXECUTIVE ASSISTANT	5,416.67
			SHEPPARD,JAMES G	04/21/06	05/31/06	EXECUTIVE ASSISTANT	11,034.90
			SMITH,KYLE R	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
			SMITH,SUSAN C	06/01/06	06/04/06	CONSTITUENT SERVICES	1,000.00
			VAN DYKE,ROBERT C	04/01/06	04/30/06	PAID INTERN	2,000.00
						PERSONNEL COMPENSATION TOTALS:	227,481.63
		PERSONNEL BENEFITS					
04–28	S7	06118000259		04/01/06	04/30/06	TRANSIT BENEFITS	316.62
05–30	S7	06150000261		05/01/06	05/31/06	TRANSIT BENEFITS	222.20
06–30	S7	06181000251		06/01/06	06/30/06	TRANSIT BENEFITS	222.28
						PERSONNEL BENEFITS TOTALS:	761.10
		TRAVEL					
04–06	P1	06NV0300249	CITIBANK GOV CARD SERVICE	02/19/06	02/23/06	MEALS/KOLEGO	115.27
04–06	P1	06NV0300249	DO	02/18/06	02/25/06	CAR RENTAL/KOLEGO	261.53
04–06	P1	06NV0300249	DO	02/21/06	02/24/06	GASOLINE/KOLEGO	60.59
04–06	P1	06NV0300249	DO	02/18/06	02/24/06	LODGING/KOLEGO	516.66
04–06	P1	06NV0300249	DO	02/18/06	02/24/06	AIRFARE/KOLEGO #8051	820.90
04–06	P1	06NV0300256	DO	01/05/06	01/05/06	AIRFARE/CLEVELAND #2239	480.90
04–06	P1	06NV0300256	DO	02/12/06	02/12/06	LOCAL TRANSPORTATION/CLEVELAND	15.00
04–06	P1	06NV0300250	TREVOR W. KOLEGO	02/20/06	02/24/06	MEALS ON TRAVEL	39.06
04–07	P1	06NV0300264	JOANN M. SCHOCH	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	146.40
04–07	P1	06NV0300263	TERENCE J. CRAWFORD	03/23/06	03/23/06	LOCAL TRANSPORTATION	22.00
04–18	P1	06NV0300267	CITIBANK GOV CARD SERVICE	02/05/06	02/17/06	MEMBER AIRFARES(3)	2,146.80
04–18	P1	06NV0300267	DO	02/17/06	02/17/06	GASOLINE	60.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
04–18	P1	06NV0300267	DO	02/23/06	02/23/06	CAR RENTAL		50.00
04–18	P1	06NV0300268	DO	03/21/06	03/25/06	AIRFARE/K. SANCHEZ #7912		630.60
04–18	P1	06NV0300268	DO	03/16/06	03/26/06	AIRFARE/S. JONES #9252		528.90
04–18	P1	06NV0300268	DO	03/21/06	03/24/06	LODGING		245.83
04–18	P1	06NV0300268	DO	03/21/06	03/24/06	CAR RENTAL		416.24
04–18	P1	06NV0300268	DO	03/23/06	03/23/06	GASOLINE		26.05
04–18	P1	06NV0300269	DO	03/22/06	03/24/06	MEALS ON TRAVEL		287.03
04–18	P1	06NV0300273	JOHN BYUNGCHO MIN	03/09/06	03/30/06	PRIVATE AUTO MILEAGE		170.52
04–18	P1	06NV0300274	JOSE BOLANOS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		328.41
04–18	P1	06NV0300270	PAUL JEROME MORADKHAN	03/01/06	03/28/06	PRIVATE AUTO MILEAGE		247.86
04–18	P1	06NV0300258	RYAN MCBRIDE	03/17/06	03/25/06	CAR RENTAL		1,284.63
04–18	P1	06NV0300259	DO	03/25/06	03/25/06	GASOLINE		50.98
04–19	P1	06NV0300281	CITIBANK GOV CARD SERVICE	03/13/06	03/20/06	AIRFARES/CATO FEES/HESSE		753.90
04–19	P1	06NV0300281	DO	03/17/06	03/20/06	MEALS ON TRAVEL		287.72
04–19	P1	06NV0300281	DO	03/17/06	03/24/06	LODGING		1,139.05
04–19	P1	06NV0300276	MICHAEL HESSE	01/05/06	02/13/06	MEMBER/STAFF TRAVEL		1,924.60
04–19	P1	06NV0300277	DO	01/19/06	03/20/06	MEALS ON TRAVEL		271.30
04–19	P1	06NV0300278	DO	02/24/06	02/24/06	LODGING		118.49
04–19	P1	06NV0300279	DO	03/19/06	03/19/06	GASOLINE		29.16
04–19	P1	06NV0300280	DO	03/24/06	03/24/06	MEALS ON TRAVEL		6.55
04–20	P1	06NV0300282	CITIBANK GOV CARD SERVICE	03/09/06	03/21/06	AIRFARE/T. CRAWFORD, FEE 4830		343.60
04–20	P1	06NV0300282	DO	03/21/06	03/23/06	LODGING/T. CRAWFORD		140.68
04–20	P1	06NV0300282	DO	03/22/06	03/22/06	GASOLINE/T. CRAWFORD		36.55
04–20	P1	06NV0300282	DO	03/21/06	03/23/06	MEALS/T. CRAWFORD		182.75
05–01	P1	06NV0300288	ALANNA GIOIA MILLER	04/19/06	04/24/06	AIRFARE #2647		664.60
05–01	P1	06NV0300289	DO	04/19/06	04/24/06	LODGING		573.46
05–01	P1	06NV0300290	DO	04/22/06	04/22/06	LOCAL TRANSPORTATION		48.00
05–01	P1	06NV0300291	DO	04/19/06	04/23/06	MEALS ON TRAVEL		342.12
05–01	P1	06NV0300285	BRIGITTE G. BUEHLMAN	04/10/06	04/15/06	AIRFARES 7045/0005		628.60
05–01	P1	06NV0300286	DO	04/10/06	04/16/06	LOCAL TRANSPORTATION		40.00
05–01	P1	06NV0300287	DO	04/10/06	04/13/06	MEALS ON TRAVEL		57.63
05–01	P1	06NV0300283	CITIBANK GOV CARD SERVICE	03/08/06	03/25/06	MEMBER AIRFARE (2) 0086/0440		692.60
05–01	P1	06NV0300283	DO	03/23/06	03/23/06	MEALS ON TRAVEL		4.18
05–05	P1	06NV0300296	DO	01/12/06	01/12/06	CATO SERVICE FEE		20.00
05–05	P1	06NV0300296	DO	02/23/06	02/23/06	MEALS ON TRAVEL		22.54
05–05	P1	06NV0300297	TREVOR W. KOLEGO	03/20/06	04/11/06	MEALS ON TRAVEL		19.05
05–05	P1	06NV0300298	DO	03/23/06	03/23/06	GASOLINE		12.00
05–05	P1	06NV0300299	DO	03/29/06	04/20/06	LOCAL TRANSPORTATION		54.00
05–08	P1	06NV0300312	CITIBANK GOV CARD SERVICE	03/20/06	03/23/06	LODGING/KOLEGO		211.02
05–08	P1	06NV0300312	DO	03/20/06	03/23/06	CAR RENTAL/KOLEGO		319.72
05–08	P1	06NV0300312	DO	03/20/06	03/23/06	AIRFARE/KOLEGO #0266		578.90
05–08	P1	06NV0300311	JOANN M. SCHOCH	04/01/06	04/28/06	PRIVATE AUTO MILEAGE		210.26
05–08	P1	06NV0300307	TERENCE J. CRAWFORD	04/19/06	04/24/06	MEALS ON TRAVEL		14.12

05–08	P1	06NV0300309	DO	04/25/06	04/25/06	LOCAL TRANSPORTATION	19.00
05–15	P1	06NV0300315	CITIBANK GOV CARD SERVICE	03/27/06	05/12/06	MEMBER AIRFARES	979.90
05–15	P1	06NV0300315	DO	03/29/06	04/23/06	MEALS/PORTER	22.68
05–15	P1	06NV0300315	DO	04/07/06	04/24/06	MEMBER CAR RENTALS	2,676.03
05–15	P1	06NV0300315	DO	03/29/06	04/11/06	GASOLINE/MEMBER	392.29
05–15	P1	06NV0300315	DO	04/08/06	04/10/06	LODGING/MEMBER	401.41
05–15	P1	06NV0300318	GWENDOLYN SUE LOWES	04/24/06	04/24/06	PRIVATE AUTO MILEAGE	19.08
05–15	P1	06NV0300317	JOHN BYUNGCHO MIN	04/03/06	05/03/06	PRIVATE AUTO MILEAGE	535.64
05–15	P1	06NV0300320	JOSE BOLANOS	04/01/06	04/28/06	PRIVATE AUTO MILEAGE	225.61
05–18	P1	06NV0300323	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	AIRFARE/HESSE #5799	425.30
05–18	P1	06NV0300323	DO	03/24/06	03/26/06	AIRFARE/HESSE #5800	477.59
05–18	P1	06NV0300323	DO	05/01/06	05/01/06	AIRFARE/HESSE #0616	425.30
05–18	P1	06NV0300323	DO	05/12/06	05/12/06	AIRFARE/HESSE #4535	287.30
05–18	P1	06NV0300323	DO	04/11/06	04/24/06	MEALS/HESSE	1,216.34
05–18	P1	06NV0300324	DO	04/10/06	04/10/06	AIRLINE SERVICE FEE	20.00
05–18	P1	06NV0300324	DO	03/26/06	03/26/06	LOCAL TRANSPORTATION	71.00
05–18	P1	06NV0300324	DO	04/14/06	04/22/06	GASOLINE/HESSE	138.89
05–18	P1	06NV0300324	DO	04/14/06	04/24/06	LODGING/HESSE	1,628.71
05–18	P1	06NV0300331	DO	04/16/06	04/16/06	AIRFARE/SANCHEZ #0952	183.30
05–18	P1	06NV0300331	DO	04/16/06	04/16/06	EXCHANGE FEE	100.00
05–18	P1	06NV0300331	DO	04/18/06	04/18/06	AIRFARE/SANCHES #0952	450.60
05–18	P1	06NV0300331	DO	04/26/06	04/26/06	AIRFARE/SANCHEZ	94.00
05–18	P1	06NV0300332	DO	04/16/06	04/23/06	CAR RENTAL/SANCHEZ	431.03
05–18	P1	06NV0300332	DO	03/18/06	04/23/06	LODGING/SANCHEZ	508.01
05–18	P1	06NV0300332	DO	04/21/06	04/21/06	MEALS/SANCHEZ	128.45
05–18	P1	06NV0300335	DO	04/18/06	04/24/06	AIRFARE/CRAWFORD	450.60
05–18	P1	06NV0300335	DO	04/18/06	04/24/06	CAR RENTAL/CRAWFORD	346.23
05–18	P1	06NV0300335	DO	04/18/06	04/24/06	LODGING/CRAWFORD	588.60
05–18	P1	06NV0300335	DO	04/21/06	04/24/06	MEALS/CRAWFORD	327.52
05–18	P1	06NV0300333	KYLE SMITH	04/10/06	04/13/06	MEALS ON TRAVEL	94.72
05–18	P1	06NV0300334	DO	04/13/06	04/13/06	LOCAL TRANSPORTATION	15.00
05–18	P1	06NV0300325	SHAWN E. A. JONES	04/14/06	04/14/06	AIRFARE #1204	204.30
05–18	P1	06NV0300326	DO	04/22/06	04/22/06	AIRFARE #5590	234.60
05–18	P1	06NV0300327	DO	04/22/06	04/22/06	LOCAL TRANSPORTATION	18.00
05–18	P1	06NV0300329	DO	03/21/06	04/21/06	MEALS ON TRAVEL	48.30
05–18	P1	06NV0300330	DO	03/24/06	04/21/06	PRIVATE AUTO MILEAGE	214.93
05–19	P1	06NV0300343	CITIBANK GOV CARD SERVICE	04/14/06	04/14/06	LODGING/HESSE	54.49
05–19	P1	06NV0300343	DO	04/20/06	04/24/06	GASOLINE/MCBRIDE	71.04
05–19	P1	06NV0300328	SHAWN E. A. JONES	04/15/06	04/15/06	GASOLINE	18.87
06–08	P1	06NV0300345	CITIBANK GOV CARD SERVICE	04/10/06	04/13/06	LODGING/SMITH	355.19
06–08	P1	06NV0300346	DO	04/10/06	04/13/06	LODGING/BUEHLMAN	344.44
06–08	P1	06NV0300347	DO	04/10/06	04/13/06	LODGING/KOLEGO/BUELMAN	131.67
06–08	P1	06NV0300349	DO	04/10/06	04/13/06	AIRFARE-KOLEGO 8411	528.60
06–08	P1	06NV0300350	DO	04/10/06	04/17/06	AIRFARE-SMITH 2711	683.90
06–08	P1	06NV0300351	DO	04/10/06	04/13/06	CAR RENTAL	385.42
06–08	P1	06NV0300352	DO	04/10/06	04/13/06	LODGING	258.33
06–08	P1	06NV0300353	DO	05/01/06	05/01/06	AIRFARE LAS-PHX-DC MBR 8038	329.60
06–08	P1	06NV0300354	JOHN BYUNGCHO MIN	06/02/06	06/03/06	LODGING	119.90
06–08	P1	06NV0300356	DO	05/23/06	05/23/06	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
06–08	P1	06NV0300357	DO	05/04/06	06/03/06	PRIVATE AUTO MILEAGE		198.69
06–08	P1	06NV0300361	PAUL JEROME MORADKHAN	04/03/06	04/28/06	PRIVATE AUTO MILEAGE		151.30
06–14	P1	06NV0300382	ALANNA GIOIA MILLER	06/01/06	06/04/06	LOCAL TRANSPORTATION		36.00
06–14	P1	06NV0300383	DO	06/01/06	06/01/06	MEALS ON TRAVEL		12.83
06–14	P1	06NV0300395	BRIGITTE G. BUEHLMAN	04/11/06	04/11/06	LOCAL TRANSPORTATION		10.00
06–14	P1	06NV0300367	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	AIR DC-LAS VEGAS 4013 PORTER		287.30
06–14	P1	06NV0300368	DO	06/05/06	06/05/06	AIR LAS VEGAS-DC 4188 PORTER		287.30
06–14	P1	06NV0300369	DO	05/27/06	05/27/06	AIR LAS VEGAS-DC 1220 SHEPARD		287.30
06–14	P1	06NV0300370	DO	06/04/06	06/04/06	AIR LAS VEGAS-DC 1230 SHEPARD		287.30
06–14	P1	06NV0300396	DO	05/30/06	06/04/06	AIRFARE DCA-LAS-DCA 1385		378.90
06–14	P1	06NV0300392	HON. JON C. PORTER	04/09/06	04/10/06	MEALS ON TRAVEL		38.69
06–14	P1	06NV0300393	DO	02/02/06	04/05/06	LOCAL TRANSPORTATION		388.25
06–14	P1	06NV0300378	JAMES G. SHEPARD	05/10/06	05/10/06	LOCAL TRANSPORTATION		6.00
06–14	P1	06NV0300388	JOANN M. SCHOCH	05/03/06	05/29/06	PRIVATE AUTO MILEAGE		227.84
06–14	P1	06NV0300379	JOSE BOLANOS	05/02/06	05/30/06	PRIVATE AUTO MILEAGE		348.88
06–14	P1	06NV0300380	DO	06/02/06	06/03/06	LODGING		119.90
06–14	P1	06NV0300374	SHAWN E. A. JONES	05/25/06	06/01/06	MEALS ON TRAVEL		6.33
06–14	P1	06NV0300375	DO	05/24/06	05/24/06	LOCAL TRANSPORTATION		9.00
06–14	P1	06NV0300372	TREVOR W. KOLEGO	05/31/06	06/04/06	MEALS ON TRAVEL		42.20
06–14	P1	06NV0300373	DO	05/30/06	06/04/06	LOCAL TRANSPORTATION		30.00
06–15	P1	06NV0300384	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	AIRFARE DC-PHX 9862 JONES		204.30
06–15	P1	06NV0300389	DO	04/19/06	04/21/06	AIR DC-LAS-DC MILLER 1063		630.60
06–22	P1	06NV0300390	DO	06/01/06	06/04/06	AIR DC-LAS-DC MILLER 3784		820.90
06–22	P1	06NV0300391	DO	05/29/06	06/04/06	AIRFARE DCA-LAS BUEHLMAN		529.20
06–22	P1	06NV0300397	DO	06/05/06	06/05/06	AIRFARE LAS-DC 1324		287.30
06–22	P1	06NV0300398	DO	04/29/06	05/14/06	MEALS ON TRAVEL		240.95
06–22	P1	06NV0300399	DO	04/30/06	04/30/06	GASOLINE		39.94
06–22	P1	06NV0300400	DO	05/13/06	05/13/06	LODGING		326.32
06–22	P1	06NV0300401	DO	05/14/06	05/14/06	AIRFARE TICKET FEE		10.00
06–22	P1	06NV0300404	DO	04/07/06	04/07/06	AIRFARE DC-LAS-DC 7340 HESSE		633.90
06–22	P1	06NV0300405	DO	05/14/06	05/14/06	AIRFARE LAS-DC 1557 HESSE		287.30
06–22	P1	06NV0300406	DO	05/31/06	05/31/06	AIRFARE DENVER-LAS 0685 HESSE		109.30
06–22	P1	06NV0300415	DO	05/31/06	06/05/06	AIR DC-LAS-DC 7267 CRAWFORD		630.60
06–22	P1	06NV0300416	DO	05/31/06	06/05/06	AIR DC-LAS-DC 6616 SANCHEZ		450.60
06–22	P1	06NV0300402	GWENDOLYN SUE LOWES	06/02/06	06/03/06	LODGING		119.90
06–22	P1	06NV0300403	DO	06/03/06	06/03/06	PRIVATE AUTO MILEAGE		16.02
06–22	P1	06NV0300408	TERENCE J. CRAWFORD	06/01/06	06/01/06	MEALS ON TRAVEL		5.92
06–22	P1	06NV0300409	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION		22.00
06–23	P1	06NV0300430	BRIGITTE G. BUEHLMAN	05/30/06	06/04/06	TRAVEL SUBSISTENCE		23.00
06–23	P1	06NV0300431	DO	05/26/06	06/04/06	LOCAL TRANSPORTATION		41.65
06–23	P1	06NV0300432	DO	05/31/06	05/31/06	MEALS ON TRAVEL		14.83
							TRAVEL TOTALS:	44,984.46
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001073		02/01/06	02/28/06	RECORDING (TRANSFER)		1,250.40

04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	51.65
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	21.42
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	30.83
04–06	P1	06NV0300254	COX COMMUNICATIONS INC	03/10/06	04/09/06	UTILITIES	126.69
04–06	P1	06NV0300251	OUT WEST COMMUNICATIONS	03/06/06	03/06/06	TELECOMMUNICATIONS CHARGES	112.50
04–07	P1	06NV0300261	CINGULAR WIRELESS	03/13/06	03/20/06	TELECOMMUNICATIONS CHARGES	106.62
04–07	P1	06NV0300260	SPRINT	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES	389.84
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	40.40
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	19.80
04–10	CB	FXF060406A	DO	03/24/06	03/24/06	OVERNIGHT MAIL	11.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	555.62
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	33.68
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	30.23
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	23.21
04–18	P1	06NV0300267	CITIBANK GOV CARD SERVICE	01/27/06	02/03/06	POSTAGE/MAILING SERVICE	84.00
04–18	P1	06NV0300267	DO	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	31.97
04–20	P9	NV0301R0604	GREEN VALLEY ASSOCIATES, LLC	04/01/06	04/30/06	HENDERSON RENT	3,431.75
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	37.89
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL	46.10
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL	51.70
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	555.62
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	29.61
04–30	S4	06120001068		03/01/06	03/31/06	RECORDING (TRANSFER)	327.93
04–30	S5	DY612204799		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
04–30	S5	DY612204800		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	3.84
04–30	S5	DY612204803		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	112.00
04–30	S5	DY612204805		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY612204806		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,516.53
05–01	P1	06NV0300293	COX COMMUNICATIONS INC	04/10/06	05/09/06	UTILITIES	126.69
05–01	P2	HCV0601885	VERIZON WIRELESS	04/22/06	04/22/06	7250 BLACKBERRY	79.99
05–05	P1	06NV0300306	ENCORE PRODUCTIONS	04/19/06	04/19/06	EQUIPMENT RENTAL	494.50
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL	81.53
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	38.46
05–05	CB	FXF060504B	DO	04/18/06	04/18/06	OVERNIGHT MAIL	15.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	555.62
05–08	P1	06NV0300314	CINGULAR WIRELESS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES	95.93
05–08	P1	06NV0300312	CITIBANK GOV CARD SERVICE	03/20/06	03/20/06	INTERNET SERVICE	9.99
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	89.63
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	21.52
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	15.00
05–15	P2	HCV0601045	HELLO DIRECT	01/06/06	01/06/06	SOUNDSTATION 2	499.99
05–15	P1	06NV0300321	SPRINT	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES	393.14
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	555.62
05–18	P1	06NV0300324	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	MESSAGE DELIVERY	11.95
05–18	P1	06NV0300335	DO	04/22/06	04/24/06	INTERNET SERVICE/CRAWFORD	37.42
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	186.31
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	34.57
05–19	CB	FXF060518B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	51.69
05–19	P9	NV0301R0605	GREEN VALLEY ASSOCIATES, LLC	05/01/06	05/31/06	HENDERSON RENT	3,431.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
05–25	P2	HCV0601672	VERIZON WIRELESS	05/24/06	05/24/06	TRAVEL CHARGER		22.49
05–25	P2	HCV0601672	DO	05/24/06	05/24/06	USB CABLE		22.49
05–25	P2	HCV0601672	DO	05/24/06	05/24/06	HOLSER		14.99
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL		106.19
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		107.94
05–26	CB	FXF060525B	DO	05/05/06	05/05/06	OVERNIGHT MAIL		45.50
05–30	S4	06150001054		04/01/06	04/30/06	RECORDING (TRANSFER)		87.00
05–31	S5	DY615204727		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
05–31	S5	DY615204728		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		3.85
05–31	S5	DY615204731		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		656.00
05–31	S5	DY615204733		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY615204734		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,750.00
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		56.37
06–02	CB	FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL		23.92
06–02	CB	FXF060601A	DO	05/15/06	05/15/06	OVERNIGHT MAIL		27.87
06–06	P2	HCV0601527	CINGULAR GOVT SALES OFFICE	03/13/06	03/13/06	7290 BLACKBERRY		49.99
06–08	P1	06NV0300348	CINGULAR WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES		106.79
06–08	P1	06NV0300363	COX COMMUNICATIONS INC	05/10/06	06/09/06	UTILITIES		132.69
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL		18.26
06–08	CB	FXF060607B	DO	05/16/06	05/16/06	OVERNIGHT MAIL		30.46
06–08	CB	FXF060607B	DO	05/22/06	05/22/06	OVERNIGHT MAIL		20.52
06–09	CB	NW606081943	UNITED PARCEL SERVICE	06/01/06	06/01/06	OVERNIGHT MAIL		10.72
06–14	P1	06NV0300360	HELLO DIRECT	01/06/06	01/06/06	TELECOMMUNICATIONS CHARGES		499.99
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		555.62
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/01/06	06/01/06	OVERNIGHT MAIL		32.60
06–20	P9	NV0301R0606	GREEN VALLEY ASSOCIATES, LLC	06/01/06	06/30/06	HENDERSON RENT		3,431.75
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		35.12
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		67.76
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		16.54
06–22	P1	06NV0300414	SPRINT	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES		384.44
06–22	P2	HCV0602333	VERIZON WIRELESS	06/10/06	06/10/06	7250 BLACKBERRY		29.99
06–22	P2	HCV0602333	DO	06/10/06	06/10/06	RUSH SHIPPING		14.99
06–28	P1	06NV0300435	COX COMMUNICATIONS INC	06/10/06	07/09/06	UTILITIES		132.69
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		67.94
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		44.44
06–30	S4	06181001102		05/01/06	05/31/06	RECORDING (TRANSFER)		507.20
06–30	S5	DY618104784		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
06–30	S5	DY618104785		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		3.67
06–30	S5	DY618104788		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618104789		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY618104790		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,639.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,210.56
		PRINTING AND REPRODUCTION						
04–18	P5	6M4573006	HOMETOWN CONNECTION, INC.	04/04/06	04/04/06	MASSPRINTING#6		38,177.47

05–01	P1	06NV0300295	BASSETT STUDIOS	02/08/06	02/08/06	PRINTING AND REPRODUCTION	1,255.00
05–08	P2	OSP40483	ACCURATE WORD LLC.	03/16/06	03/16/06	500- WHTIE STOCK THERMO BUSINE	70.50
05–18	P1	06NV0300341	BASSETT STUDIOS	02/08/06	02/08/06	PRINTING AND REPRODUCTION	242.43
05–18	P1	06NV0300342	JOANN M. SCHOCH	04/17/06	04/17/06	PRINTING AND REPRODUCTION	79.50
06–08	P1	06NV0300365	THE FRANKING GROUP	05/09/06	05/09/06	ADVERTISING	1,766.14
06–14	P1	06NV0300358	ACCURATE WORD LLC.	05/09/06	05/09/06	PRINTING AND REPRODUCTION	101.75
06–14	P1	06NV0300359	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION	75.95
06–14	P1	06NV0300394	DO	04/21/06	04/21/06	PRINTING AND REPRODUCTION	20.95
06–19	P5	6M4573013	HOMETOWN CONNECTION, INC.	05/10/06	05/10/06	MASSPRINTING#13	15,386.76
06–22	P1	06NV0300417	ACCURATE WORD LLC.	04/06/06	04/06/06	PRINTING AND REPRODUCTION	20.95
06–22	P1	06NV0300418	DO	04/06/06	04/06/06	PRINTING AND REPRODUCTION	36.00
06–22	P1	06NV0300422	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	490.90
06–22	P1	06NV0300423	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	60.50
06–22	P1	06NV0300424	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	20.95
06–22	P1	06NV0300425	DO	03/28/06	03/28/06	PRINTING AND REPRODUCTION	40.90
06–22	P1	06NV0300426	DO	03/28/06	03/28/06	PRINTING AND REPRODUCTION	20.95
06–22	P1	06NV0300407	TERENCE J. CRAWFORD	06/12/06	06/12/06	PRINTING AND REPRODUCTION	4.81
06–23	P1	06NV0300427	ACCURATE WORD LLC.	03/20/06	03/20/06	PRINTING AND REPRODUCTION	20.95
06–23	P1	06NV0300428	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION	268.30
06–23	P1	06NV0300429	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	40.90
06–23	P1	06NV0300433	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	60.85
06–23	P1	06NV0300434	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	40.90
06–27	S3	06178000127		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	129.20
						PRINTING AND REPRODUCTION TOTALS:	58,433.51
		OTHER SERVICES					
04–18	P1	06NV0300272	JOHN BYUNGCHO MIN	03/16/06	03/16/06	TRAINING	7.00
05–05	P1	06NV0300305	DIVERSIFIED PROTECTION SYS INC	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	19.95
05–18	P1	06NV0300336	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE	19.95
05–18	P1	06NV0300337	DO	02/01/06	02/28/06	SECURITY AND RELATED SERVICE	19.95
05–18	P1	06NV0300338	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE	19.95
05–18	P1	06NV0300339	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS:	106.75
		SUPPLIES AND MATERIALS					
04–03	P1	06NV03RW208	LASER WORLD	01/09/06	01/09/06	OFFICE SUPPLIES	69.95
04–04	SF	DY060301780		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301781		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305819		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306204		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300345		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,056.32
04–06	P1	06NV0300253	CONGRESSIONAL QUARTERLY INC.	06/26/06	06/26/07	SUBSCRIPTION/CQTODAY - PRINT	2,493.00
04–06	P1	06NV0300257	LASER WORLD	03/20/06	03/20/06	OFFICE SUPPLIES	13.00
04–06	P1	06NV0300252	NATIONAL JOURNAL GROUP, INC.	03/16/06	03/16/06	SUBSCRIPTON/CONGRESSDAILY PM	50.00
04–06	P1	06NV0300255	SIERRA SPRINGS	02/22/06	03/07/06	BOTTLED WATER	79.14
04–07	P2	OSS40414	ALLIANCE MICRO	03/13/06	03/13/06	OKIDATA C5400N BLACK TONER CAR	50.00
04–07	P2	OSS40414	DO	03/13/06	03/13/06	OKIDATA C5400N CYAN TONER CART	133.00
04–07	P2	OSS40414	DO	03/13/06	03/13/06	OKIDATA C5400N MAGENTA TONER C	133.00
04–07	P2	OSS40414	DO	03/13/06	03/13/06	AVERY JEWEL CASE BOOKLETS/INSE	31.30
04–07	P1	06NV0300266	JENNIFER BROOKE VAN SOEST	03/14/06	03/14/06	HABITATION EXPENSE	54.50
04–07	P1	06NV0300265	JOANN M. SCHOCH	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JON C. PORTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	06NV0300262	TERENCE J. CRAWFORD	03/22/06	03/22/06	OFFICE SUPPLIES		98.03
04–18	C2	NW200610800	BOISE CASCADE	03/30/06	03/30/06	OFFICE SUPPLIES		40.47
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES		53.21
04–18	P1	06NV0300271	JOHN BYUNGCHO MIN	03/17/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		38.43
04–18	P1	06NV0300275	LATIN CHAMBER OF COMMERCE	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		32.00
04–20	P1	06NV0300282	CITIBANK GOV CARD SERVICE	03/22/06	03/22/06	HABITATION EXPENSE		226.28
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609704	DO	03/15/06	03/15/06	BOTTLED WATER		27.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P2	OSS40720	CAPITOL MARKING PRD.	04/04/06	04/04/06	RUBBER STAMP- TWO LINES SAYING		7.50
04–28	P2	OSS40735	ALLIANCE MICRO	04/05/06	04/05/06	OPTICAL MOUSE KEYPAD - I ONE N		59.00
04–30	S1	DY060400343		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		661.28
05–01	P1	06NV0300283	CITIBANK GOV CARD SERVICE	03/13/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		37.20
05–01	P1	06NV0300292	GWENDOLYN SUE LOWES	04/07/06	04/07/06	OFFICE SUPPLIES		8.58
05–01	P1	06NV0300284	LAS VEGAS REVIEW JOURNAL	05/06/06	05/19/07	PUBLICATION/REFERENCE MATERIAL		416.00
05–01	P1	06NV0300294	SIERRA SPRINGS	03/22/06	04/05/06	BOTTLED WATER		77.71
05–02	P2	OSS40704	ALLIANCE MICRO	04/03/06	04/03/06	PRINT CARTRIDGE -LEXMARK FOR H		145.00
05–02	P2	OSS40862	DO	04/12/06	04/12/06	INK CARTRIDGES - FOR HP COLOR		590.00
05–02	P2	OSS40862	DO	04/12/06	04/12/06	BLACK INK CARTRIDGE - # Q6460A		149.00
05–02	P2	OSS40862	DO	04/12/06	04/12/06	MAGENTA CARTRIDGE - # Q6463A		295.00
05–02	P2	OSS40862	DO	04/12/06	04/12/06	YELLOW INK CARTRIDGE - # Q6462		295.00
05–05	P1	06NV0300300	JOANN M. SCHOCH	04/09/06	04/09/06	DISTRICT FURNITURE		64.64
05–05	P1	06NV0300304	LASER WORLD	03/20/06	03/20/06	OFFICE SUPPLIES		117.00
05–05	P1	06NV0300302	MOAPA VALLEY PROGRESS	01/31/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		140.00
05–05	P1	06NV0300303	OFFICE FURNITURE CONCEPTS	03/30/06	03/30/06	DISTRICT OFFICE FURNITURE		534.95
05–08	P1	06NV0300312	CITIBANK GOV CARD SERVICE	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		474.66
05–08	P1	06NV0300310	JOANN M. SCHOCH	04/19/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		23.50
05–08	P1	06NV0300313	JOHN BYUNGCHO MIN	04/25/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		74.62
05–08	P1	06NV0300308	TERENCE J. CRAWFORD	04/20/06	04/20/06	OFFICE SUPPLIES		19.38
05–12	P2	OSS41070	ALLIANCE MICRO	05/02/06	05/02/06	PHOTO CARTRIDGE #58 FOR HP PHO		50.00
05–15	C2	NW200613500	BOISE CASCADE	05/02/06	05/02/06	OFFICE SUPPLIES		25.56
05–15	C2	NW200613500	DO	05/02/06	05/02/06	OFFICE SUPPLIES		52.45
05–15	C2	NW200613500	DO	05/09/06	05/09/06	OFFICE SUPPLIES		39.69
05–15	P1	06NV0300319	GWENDOLYN SUE LOWES	04/21/06	04/22/06	OFFICE SUPPLIES		168.67
05–15	P1	06NV0300322	LATIN CHAMBER OF COMMERCE	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS		37.00
05–15	P1	06NV0300316	SHOSHONA SOUTH	04/01/06	04/30/06	CLIPPING SERVICE		75.00
05–18	P1	06NV0300340	TERENCE J. CRAWFORD	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS		47.30
05–19	P1	06NV0300344	BOULDER CITY NEWS	05/11/06	05/11/07	PUBLICATION/REFERENCE MATERIAL		30.00
05–19	P1	06NV0300343	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	LEASED VEHICLE MAINTENANCE		7.99
05–19	P1	06NV0300343	DO	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS		43.24
05–23	P2	OSS41034	OFFICE MAX SOLUTIONS	04/28/06	04/28/06	MANUAL SWEEPER - DUAL ACTION		57.80
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		8.00
05–25	C1	NW200612903	DO	04/05/06	04/05/06	BOTTLED WATER		51.77

05–25	C1	NW200612903	DO	04/27/06	04/27/06	BOTTLED WATER	45.58
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060501923		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501924		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501925		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–120.00
05–31	SF	DY060506943		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500345		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,135.42
06–01	P2	OSS41298	ALLIANCE MICRO	05/17/06	05/17/06	BROTHER INTELLIFAX 4750E DRUM	145.00
06–01	C2	NW200615200	BOISE CASCADE	05/16/06	05/16/06	OFFICE SUPPLIES	102.24
06–08	P1	06NV0300355	JOHN BYUNGCHO MIN	05/11/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	97.10
06–08	P1	06NV0300362	PAUL JEROME MORADKHAN	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	32.00
06–08	P1	06NV0300364	SIERRA SPRINGS	04/25/06	05/03/06	BOTTLED WATER	49.75
06–14	P1	06NV0300377	JAMES G. SHEPARD	05/23/06	05/23/06	OFFICE SUPPLIES	83.97
06–14	P1	06NV0300381	JOSE BOLANOS	06/02/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	32.45
06–14	P1	06NV0300366	LASER WORLD	05/18/06	05/18/06	OFFICE SUPPLIES	169.00
06–14	P1	06NV0300376	LATIN CHAMBER OF COMMERCE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	42.00
06–14	P1	06NV0300387	PAUL JEROME MORADKHAN	06/01/06	06/04/06	OFFICE SUPPLIES	61.52
06–14	P1	06NV0300371	SHOSHONA SOUTH	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
06–15	C2	NW200603400	BOISE CASCADE	01/26/06	01/26/06	OFFICE SUPPLIES	109.60
06–15	P2	OSM31326	CDW GOVERNMENT INC	05/25/06	05/25/06	BATTERY - SONY STANDARD LI-ION	186.99
06–16	C2	NW200616700	BOISE CASCADE	06/06/06	06/06/06	OFFICE SUPPLIES	73.84
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES	3.90
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES	8.70
06–22	P1	06NV0300410	GWENDOLYN SUE LOWES	06/02/06	06/03/06	FOOD & BEVERAGE FOR MEETINGS	30.85
06–22	P1	06NV0300411	DO	05/30/06	06/07/06	OFFICE SUPPLIES	17.85
06–22	P1	06NV0300419	JOANN M. SCHOCH	05/31/06	05/31/06	OFFICE SUPPLIES	14.84
06–22	P1	06NV0300420	DO	06/04/06	06/04/06	FOOD & BEVERAGE FOR MEETINGS	34.61
06–22	P1	06NV0300412	LASER WORLD	06/01/06	06/01/06	OFFICE SUPPLIES	69.95
06–22	P1	06NV0300413	DO	06/05/06	06/05/06	OFFICE SUPPLIES	69.95
06–22	P1	06NV0300421	SHAWN E. A. JONES	05/31/06	05/31/06	OFFICE SUPPLIES	37.59
06–30	SF	DY060602043		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602044		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060608463		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500799		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	145.05
06–30	S1	DY060600346		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,724.93
						SUPPLIES AND MATERIALS TOTALS:	13,974.59
		EQUIPMENT					
04–27	F1	NN000015002	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/06	02/28/06	T&M SERVICE	125.00
04–28	S8	MA000586657		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,206.42
05–26	S8	MA000595853		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,206.42
06–29	S8	MA000604903		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,206.42
						EQUIPMENT TOTALS:	6,744.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,427.48
						OFFICE TOTALS:	443,427.48

2005 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREEMYER,WINDSOR LAING	01/01/06	01/02/06	CHIEF OF STAFF	294.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JON C. PORTER—Con.								
			KOLEGO,TREVOR WILLIAM	01/01/06	01/02/06	LEGISLATIVE DIRECTOR		–77.77
			MCBRIDE,RYAN P	01/01/06	01/02/06	PART-TIME EMPLOYEE		–1,133.32
						PERSONNEL COMPENSATION TOTALS:		–916.31
		RENT, COMMUNICATION, UTILITIES						
06–02	P2	HCV0601044	OUT WEST COMMUNICATIONS	06/01/06	06/01/06	POLLY COM CONFERENCE PHONE		850.00
06–02	P2	HCV0601044	DO	06/01/06	06/01/06	POLLY COM CONFERENCE PHONE		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
05–24	HR	976134	LAS VEGAS REVIEW JOURNAL	12/20/05	12/20/07	REFUND; OVERPAYMENT		–58.34
						SUPPLIES AND MATERIALS TOTALS:		–58.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.35
						OFFICE TOTALS:		25.35
2006 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						SUPPLIES AND MATERIALS	–562.27	–561.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–562.27	–561.95
						OFFICE TOTALS:	–562.27	–561.95
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–31	SF	DY060502090		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502091		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502092		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502093		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–324.00
05–31	SF	DY060502094		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–19.00
05–31	SF	DY060502095		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502096		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060502097		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502098		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060507288		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	SF	DY060507289		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507290		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507291		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		–561.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–561.95
						OFFICE TOTALS:		–561.95
2006 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	586.42	251.30
						PERSONNEL COMPENSATION	441,802.27	220,091.72

PERSONNEL BENEFITS	2,041.81	970.99
TRAVEL	14,060.24	9,014.47
RENT, COMMUNICATION, UTILITIES	37,476.27	19,791.44
PRINTING AND REPRODUCTION	868.66	441.00
OTHER SERVICES	1,341.70	89.85
SUPPLIES AND MATERIALS	8,188.03	5,712.13
EQUIPMENT	22,141.37	11,726.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,506.77	268,089.00
OFFICE TOTALS:	528,506.77	268,089.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	155.48
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	118.08
05–31	SF	DY060503658		05/10/06	05/31/06	FRANKED MAIL	–11.25
05–31	SF	DY060503659		05/10/06	05/31/06	FRANKED MAIL	–4.06
05–31	SF	DY060503660		05/10/06	05/31/06	FRANKED MAIL	–3.25
05–31	SF	DY060503661		05/10/06	05/31/06	FRANKED MAIL	–2.96
05–31	SF	DY060503662		05/10/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503663		05/10/06	05/31/06	FRANKED MAIL	–12.18
05–31	SF	DY060503664		05/10/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503665		05/10/06	05/31/06	FRANKED MAIL	–3.25
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	87.01
06–30	SF	DY060603912		06/05/06	06/30/06	FRANKED MAIL	–4.06
06–30	SF	DY060603913		06/05/06	06/30/06	FRANKED MAIL	–4.65
06–30	SF	DY060603914		06/05/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060603915		06/05/06	06/30/06	FRANKED MAIL	–5.85
06–30	SF	DY060603916		06/05/06	06/30/06	FRANKED MAIL	–3.72
06–30	SF	DY060604552		06/15/06	06/30/06	FRANKED MAIL	–4.06
06–30	SF	DY060604553		06/15/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060604554		06/15/06	06/30/06	FRANKED MAIL	–3.72
06–30	SF	DY060604555		06/15/06	06/30/06	FRANKED MAIL	–9.80
06–30	SF	DY060604556		06/15/06	06/30/06	FRANKED MAIL	–3.25
06–30	SF	DY060605649		06/27/06	06/30/06	FRANKED MAIL	–3.72
06–30	SF	DY060605650		06/27/06	06/30/06	FRANKED MAIL	–4.73
06–30	SF	DY060605651		06/27/06	06/30/06	FRANKED MAIL	–4.06
						FRANKED MAIL TOTALS:	251.30

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	04/01/06	06/30/06	DISTRICT DIRECTOR	25,625.01
BEARD,C JEAN-LOUISE	04/01/06	06/30/06	ASSISTANT TO CONG PRICE (P)	3,000.00
CHESNEY,CATHY A	04/01/06	06/30/06	COMMUNITY OUTREACH LIAISON	11,875.00
COX,PAUL M	04/01/06	06/30/06	PRESS SECRETARY	10,000.00
ELSAYED,SARA	06/21/06	06/21/06	PAID INTERN	1,000.00
ETHRIDGE,WILLIAM T	04/01/06	05/03/06	PAID INTERN	1,375.00
FEAGAN,PHILLIP H	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,000.01
FOBIA,HAKIM M	04/05/06	05/23/06	PAID INTERN	2,041.66
GOTTSCHALD,ELIZABETH O	04/01/06	06/30/06	EXECUTIVE ASSISTANT	9,125.01
HANSEN,ANNIE LEE	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,150.01
HELFERT,DAVID L	04/01/06	04/22/06	COMMUNICATIONS DIRECTOR	4,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
			HILDEBRAND,ASHER DEVA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,375.00
			HOWARD, SUSAN M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,500.00
			LIAO,CATHERINE ELISE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,750.00
			LOVETT,TRACY	04/01/06	06/30/06	DISTRICT LIAISON		17,875.00
			MASSENBURG,SANDRA	04/01/06	06/30/06	CONSTITUENT LIAISON		13,125.01
			NEWBY,DAREK L	06/01/06	06/30/06	LEGIS. DIRECTOR/CHIEF OF STAFF		8,541.67
			DO	04/01/06	05/31/06	LEGISLATIVE DIRECTOR		17,083.34
			PARRISH,MARY R	06/01/06	06/10/06	PAID INTERN		1,000.00
			ROSS,THOMAS	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,749.99
			RUSSELL,DAVID A	04/01/06	06/30/06	DISTRICT LIAISON		12,250.00
			SANDERS,GRACE M	06/11/06	06/20/06	PAID INTERN		1,000.00
			SAUNDERS,TERESA N	04/01/06	06/30/06	STAFF ASSISTANT		8,000.01
			SURWIT,DAINEL	06/21/06	06/21/06	PAID INTERN		1,000.00
			WINNEBERGER,ROBYN KRISTINE	04/01/06	06/30/06	CONSTITUENT SERVICES LIAISON		15,250.00
							PERSONNEL COMPENSATION TOTALS:	220,091.72
		PERSONNEL BENEFITS						
04–28	S7	06118000230		04/01/06	04/30/06	TRANSIT BENEFITS		253.65
05–30	S7	06150000232		05/01/06	05/31/06	TRANSIT BENEFITS		358.63
06–30	S7	06181000222		06/01/06	06/30/06	TRANSIT BENEFITS		358.71
							PERSONNEL BENEFITS TOTALS:	970.99
		TRAVEL						
04–10	P1	06NC0400148	ASHER HILDEBRAND	03/31/06	04/04/06	TRAVEL SUBSISTENCE		341.89
04–10	P1	06NC0400149	ELVA ROSE AUMAN	01/27/06	03/22/06	PRIVATE AUTO MILEAGE		250.88
04–10	P1	06NC0400147	HON. DAVID E. PRICE	03/16/06	04/04/06	LOCAL TRANSPORTATION		100.00
04–10	P1	06NC0400146	THOMAS WARREN ROSS JR.	03/10/06	03/28/06	TRAVEL SUBSISTENCE		403.61
04–12	P1	06NC0400151	ELVA ROSE AUMAN	02/09/06	02/10/06	LOCAL TRANSPORTATION		27.00
04–17	P1	06NC0400156	CITIBANK GOV CARD SERVICE	01/31/06	03/07/06	MEMBER'S AIRFARE/STAFF LODGING		2,758.94
04–21	P1	06NC0400157	THOMAS WARREN ROSS JR.	04/11/06	04/16/06	TRAVEL SUBSISTENCE		402.44
04–25	P1	06NC0400166	TERESA N. SAUNDERS	04/18/06	04/19/06	TRAVEL SUBSISTENCE		305.25
05–11	P1	06NC0400176	HON. DAVID E. PRICE	04/07/06	05/01/06	LOCAL TRANSPORTATION		109.00
05–11	P1	06NC0400177	ROBYN WINNEBERGER	02/23/06	02/23/06	PRIVATE AUTO MILEAGE		11.57
05–11	P1	06NC0400178	DO	04/18/06	04/28/06	TRAVEL SUBSISTENCE		769.23
05–11	P1	06NC0400175	THOMAS WARREN ROSS JR.	05/02/06	05/02/06	LOCAL TRANSPORTATION		16.00
05–30	P1	06NC0400183	CITIBANK GOV CARD SERVICE	03/02/06	03/22/06	MEMBER'S AIRFARES/TRAVEL FEE		1,160.60
05–31	P1	06NC0400187	DAVID A. RUSSELL	01/07/06	02/28/06	PRIVATE AUTO MILEAGE		148.66
06–01	P1	06NC0400205	DO	04/19/06	05/19/06	PRIVATE AUTO MILEAGE		127.28
06–01	P1	06NC0400207	ELVA ROSE AUMAN	04/10/06	05/29/06	PRIVATE AUTO MILEAGE		89.27
06–01	P1	06NC0400208	HON. DAVID E. PRICE	05/04/06	05/22/06	LOCAL TRANSPORTATION		163.00
06–02	P1	06NC0400214	PAUL COX	04/18/06	04/26/06	TRAVEL SUBSISTENCE		369.89
06–13	P1	06NC0400219	DAVID A. RUSSELL	05/23/06	05/25/06	TRAVEL SUBSISTENCE		797.51
06–13	P1	06NC0400220	DO	05/23/06	05/25/06	PRIVATE AUTO MILEAGE		22.25
06–20	P1	06NC0400222	CITIBANK GOV CARD SERVICE	03/28/06	04/25/06	AIRFARE DC-DURHAM 4183		412.20
06–23	P1	06NC0400241	HON. DAVID E. PRICE	05/26/06	06/12/06	TRAVEL SUBSISTENCE		86.00

06–23	P1	06NC0400233	THOMAS WARREN ROSS JR.	06/13/06	06/13/06	LOCAL TRANSPORTATION	20.00
06–30	P1	06NC0400244	HON. DAVID E. PRICE	06/16/06	06/19/06	LOCAL TRANSPORTATION	122.00
						TRAVEL TOTALS:	9,014.47
		RENT, COMMUNICATION, UTILITIES					
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	7.33
04–13	P1	06NC0400153	MUSEUM OF LIFE AND SCIENCE	03/27/06	03/27/06	TEMPORARY SPACE RENTAL	100.00
04–20	HV	06A90100140	FIRST CALL	04/06/06	04/06/06	TAPE DUPLICATION	35.00
04–20	P9	NC0401R0604	LICHTIN/TRINITY, LLC	04/01/06	04/30/06	RALEIGH RENT	2,136.66
04–20	P9	NC0404R0604	NORTH CAROLINA MUTUAL LIFE INS	04/01/06	04/30/06	DURHAM - RENT	1,108.18
04–20	P9	NC0405R0604	VILCOM PROPERTIES, LLC	04/01/06	04/30/06	CHAPEL HILL - RENT	675.00
04–21	P1	06NC0400165	VERIZON SOUTH	12/06/05	01/16/06	TELECOMMUNICATIONS CHARGES	363.49
04–25	P1	06NC0400172	MUZAK - MID-ATLANTIC	04/01/06	04/01/06	UTILITIES	63.25
04–25	P1	06NC0400174	VERIZON SOUTH	03/16/06	04/16/06	TELECOMMUNICATIONS CHARGES	377.28
04–30	S4	06120001069		03/01/06	03/31/06	RECORDING (TRANSFER)	14.50
04–30	S5	DY612204280		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
04–30	S5	DY612204281		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.37
04–30	S5	DY612204285		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY612204287		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	168.00
04–30	S5	DY612204288		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,022.93
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	11.80
05–19	P9	NC0401R0605	LICHTIN/TRINITY, LLC	05/01/06	05/31/06	RALEIGH RENT	2,136.66
05–19	P9	NC0404R0605	NORTH CAROLINA MUTUAL LIFE INS	05/01/06	05/31/06	DURHAM - RENT	1,108.18
05–19	P9	NC0405R0605	VILCOM PROPERTIES, LLC	05/01/06	05/31/06	CHAPEL HILL - RENT	675.00
05–30	S4	06150001055		04/01/06	04/30/06	RECORDING (TRANSFER)	24.50
05–31	S5	DY615204226		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
05–31	S5	DY615204227		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.36
05–31	S5	DY615204231		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	DY615204233		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY615204234		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,010.93
05–31	P1	06NC0400196	BELLSOUTH	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	196.38
05–31	P1	06NC0400197	MUZAK - MID-ATLANTIC	05/01/06	05/01/06	UTILITIES	63.25
05–31	P1	06NC0400194	VERIZON SOUTH	04/16/06	05/16/06	TELECOMMUNICATIONS CHARGES	374.89
06–01	P1	06NC0400211	BELL SOUTH	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	363.73
06–01	P1	06NC0400212	DO	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	353.18
06–01	P1	06NC0400204	BELLSOUTH	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	373.38
06–01	P1	06NC0400203	FEDERAL EXPRESS CORP	04/12/06	04/12/06	POSTAGE/MAILING SERVICE	17.81
06–01	P1	06NC0400200	MUZAK - MID-ATLANTIC	01/01/06	01/01/06	UTILITIES	67.68
06–01	P1	06NC0400213	DO	03/31/06	06/01/06	UTILITIES	78.48
06–06	P1	06NC0400210	PAUL COX	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	44.10
06–13	P1	06NC0400221	VERIZON SOUTH	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES	378.67
06–20	P9	NC0401R0606	LICHTIN/TRINITY, LLC	06/01/06	06/30/06	RALEIGH RENT	2,136.66
06–20	P9	NC0404R0606	NORTH CAROLINA MUTUAL LIFE INS	06/01/06	06/30/06	DURHAM - RENT	1,108.18
06–20	P9	NC0405R0606	VILCOM PROPERTIES, LLC	06/01/06	06/30/06	CHAPEL HILL - RENT	675.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	11.80
06–23	P1	06NC0400242	HON. DAVID E. PRICE	01/29/06	05/30/06	TELECOMMUNICATIONS CHARGES	135.19
06–30	S5	DY618104273		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
06–30	S5	DY618104274		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.39
06–30	S5	DY618104278		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	288.00
06–30	S5	DY618104281		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
06–30	S5	DY618104282		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,048.00
06–30	P1	06NC0400245	BELLSOUTH	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		202.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,791.44
		PRINTING AND REPRODUCTION						
04–21	P1	06NC0400158	DAVID L. ANDRUKITUS, INC.	04/11/06	04/11/06	PRINTING AND REPRODUCTION		100.50
04–21	P1	06NC0400159	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		40.00
04–21	P1	06NC0400163	DO	03/29/06	03/29/06	PRINTING AND REPRODUCTION		58.50
04–21	P1	06NC0400164	DO	03/30/06	03/30/06	PRINTING AND REPRODUCTION		100.50
06–23	P1	06NC0400232	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		58.50
06–27	S3	06178000105		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		13.00
06–30	P1	06NC0400246	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		441.00
		OTHER SERVICES						
04–21	P1	06NC0400161	IVEYS SECURITY ENTERPRISE	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		29.95
04–25	P1	06GA0600299	FRIENDS OF BENSON, INC.	03/19/06	03/19/06	SECURITY SER 03/11/06 TWN HALL		79.80
05–31	P1	06NC0400186	IVEYS SECURITY ENTERPRISE	05/05/06	05/31/06	SECURITY SERVICE		29.95
06–20	HV	06A90300877	FRIENDS OF BENSON, INC.	03/19/06	03/19/06	CORR. 4/25/06 DOC 06GA0600299		–79.80
06–23	P1	06NC0400235	IVEYS SECURITY ENTERPRISE	06/04/06	06/04/06	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		89.85
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300310		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		173.52
04–10	P1	06NC0400150	ELVA ROSE AUMAN	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS		93.09
04–12	P1	06NC0400152	DO	02/24/06	02/24/06	OFFICE SUPPLIES		6.96
04–12	P1	06NC0400154	ROOSEVELT INFO ENGINEERING LLC	03/01/06	03/31/06	CLIPPING SVC		159.00
04–12	P1	06NC0400155	DO	04/01/06	05/01/06	CLIPPING SVC		159.00
04–21	P1	06NC0400162	CAPITOL COFFEE SYSTEMS	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		6.87
04–21	P1	06NC0400160	CORPORATE EXPRESS	04/03/06	04/03/06	OFFICE SUPPLIES		66.01
04–21	C1	NW200609703	DEER PARK	03/14/06	03/14/06	BOTTLED WATER		64.29
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1	06NC0400173	CORPORATE EXPRESS	03/20/06	03/20/06	OFFICE SUPPLIES		33.04
04–25	P1	06NC0400169	CQ PRESS	04/11/06	02/28/07	PUBLICATION/REFERENCE MATERIAL		1,495.00
04–25	P1	06NC0400168	FUQUAY-VARINA INDEPENDENT	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		22.00
04–25	P1	06NC0400167	THE CARY NEWS	05/17/06	05/16/07	PUBLICATION/REFERENCE MATERIAL		18.00
04–30	S1	DY060400309		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		407.91
05–11	P1	06NC0400179	ROBYN WINNEBERGER	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS		26.79
05–25	C1	NW200612903	DEER PARK	04/04/06	04/04/06	BOTTLED WATER		61.50
05–25	C1	NW200612903	DO	04/26/06	04/26/06	BOTTLED WATER		51.72
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P2	OSS41133	ALLIANCE MICRO	05/05/06	05/05/06	TONER - FOR HP LASERJET 4350		1,050.00
05–31	SF	DY060501725		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
05–31	SF	DY060501726		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501727		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501728		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

05–31	SF	DY060501729		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501730		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
05–31	SF	DY060501731		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501732		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060505901		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060505902		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505903		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505904		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505905		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060505906		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505907		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500310		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	203.86
05–31	P1	06NC0400184	CORPORATE EXPRESS	03/20/06	03/20/06	OFFICE SUPPLIES	–33.04
05–31	P1	06NC0400185	DO	05/08/06	05/08/06	OFFICE SUPPLIES	97.43
05–31	P1	06NC0400191	DO	03/24/06	03/24/06	OFFICE SUPPLIES	78.95
05–31	P1	06NC0400192	DO	03/20/06	03/20/06	OFFICE SUPPLIES	33.29
05–31	P1	06NC0400193	DO	04/11/06	04/11/06	OFFICE SUPPLIES	102.99
05–31	P1	06NC0400195	DO	03/15/06	03/15/06	OFFICE SUPPLIES	84.45
05–31	P1	06NC0400188	NEWS AND OBSERVER	05/27/06	05/27/07	PUBLICATION/REFERENCE MATERIAL	158.00
05–31	P1	06NC0400190	THE APEX HERALD	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
06–01	P2	OSS41158	ALLIANCE MICRO	05/08/06	05/08/06	PENTEL SIGN PENS (BLUE) ITEM #	12.00
06–01	P2	OSS41158	DO	05/08/06	05/08/06	BOX OF EF FELT TIP PENS (BLUE)	5.40
06–01	P1	06NC0400206	ELVA ROSE AUMAN	04/06/06	05/12/06	OFFICE SUPPLIES	70.53
06–01	P1	06NC0400201	ROOSEVELT INFO ENGINEERING LLC	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
06–01	P1	06NC0400202	THE CARY NEWS	05/17/06	05/17/07	PUBLICATION/REFERENCE MATERIAL	18.00
06–13	P1	06NC0400217	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	90.00
06–13	P1	06NC0400218	CORPORATE EXPRESS	05/26/06	05/26/06	OFFICE SUPPLIES	79.78
06–23	P1	06NC0400223	MOUNTAIN TOP SPRING WATER CO.	04/04/06	04/04/06	BOTTLED WATER	12.00
06–23	P1	06NC0400224	DO	04/18/06	04/18/06	BOTTLED WATER	6.00
06–23	P1	06NC0400225	DO	04/20/06	04/20/06	BOTTLED WATER	17.00
06–23	P1	06NC0400226	DO	04/20/06	04/20/06	BOTTLED WATER	12.00
06–23	P1	06NC0400227	DO	05/02/06	05/02/06	BOTTLED WATER	12.00
06–23	P1	06NC0400228	DO	03/07/06	03/07/06	BOTTLED WATER	6.00
06–23	P1	06NC0400229	DO	03/20/06	03/20/06	BOTTLED WATER	17.00
06–23	P1	06NC0400230	DO	03/21/06	03/21/06	BOTTLED WATER	12.00
06–23	P1	06NC0400231	DO	03/23/06	03/23/06	BOTTLED WATER	12.00
06–23	P1	06NC0400234	DO	06/13/06	06/13/06	BOTTLED WATER	6.00
06–23	P1	06NC0400237	DO	05/16/06	05/16/06	BOTTLED WATER	6.00
06–23	P1	06NC0400239	DO	05/30/06	05/30/06	BOTTLED WATER	12.00
06–23	P1	06NC0400240	ROOSEVELT INFO ENGINEERING LLC	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	159.00
06–23	P1	06NC0400236	THE NEWS & OBSERVER	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	165.00
06–29	P1	06NC0400238	MOUNTAIN TOP SPRING WATER CO.	05/20/06	05/20/06	BOTTLED WATER	17.00
06–30	SF	DY060601792		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601793		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601794		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601795		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601796		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601797		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601798		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
06–30	SF	DY060601799		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060601800		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601801		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601802		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601803		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606384		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606385		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606386		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606387		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606388		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607041		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607042		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607043		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607044		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607045		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608013		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608014		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608015		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608016		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500771		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		87.31
06–30	S1	DY060600311		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		455.08
06–30	P1	06NC0400243	PAUL COX	06/20/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		53.50
							SUPPLIES AND MATERIALS TOTALS:	5,712.13
		EQUIPMENT						
04–28	S8	MA000585463		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
05–26	S8	MA000597580		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
06–29	S8	MA000603744		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,908.70
							EQUIPMENT TOTALS:	11,726.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,089.00
							OFFICE TOTALS:	268,089.00
2005 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302896		12/01/05	12/31/05	FRANKED MAIL		–4.65
04–04	SF	DY060302897		12/01/05	12/31/05	FRANKED MAIL		–3.85
04–04	SF	DY060302898		12/01/05	12/31/05	FRANKED MAIL		–3.85
04–04	SF	DY060302899		12/01/05	12/31/05	FRANKED MAIL		–4.65
04–04	SF	DY060302900		12/01/05	12/31/05	FRANKED MAIL		–3.85
04–04	SF	DY060302901		12/01/05	12/31/05	FRANKED MAIL		–3.72
04–04	SF	DY060302902		12/01/05	12/31/05	FRANKED MAIL		–3.72
04–04	SF	DY060302903		12/01/05	12/31/05	FRANKED MAIL		–4.06
04–04	SF	DY060302904		12/01/05	12/31/05	FRANKED MAIL		–3.25
							FRANKED MAIL TOTALS:	–35.60

RENT, COMMUNICATION, UTILITIES

04–25	P2	HCV0600899A	VERIZON WIRELESS	04/15/06	04/15/06	7250 BLACKBERRY	29.99
06–01	P1	06NC0400199	MUSTEN COMMUNICATIONS	11/29/05	11/29/05		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	229.99

SUPPLIES AND MATERIALS

04–04	SF	DY060300145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–25	P1	06NC0400170	LEADERSHIP DIRECTORIES, INC.	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	400.00
04–25	P1	06NC0400171	DO	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL	960.00
						SUPPLIES AND MATERIALS TOTALS:	1,197.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391.44
						OFFICE TOTALS:	1,391.44

2006 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,706.66	31,931.19
PERSONNEL COMPENSATION	334,657.40	167,733.36
PERSONNEL BENEFITS	2,073.32	918.53
TRAVEL	30,702.57	19,261.90
RENT, COMMUNICATION, UTILITIES	46,604.92	24,124.83
PRINTING AND REPRODUCTION	142,754.30	142,451.40
OTHER SERVICES	1,591.70	1,591.70
SUPPLIES AND MATERIALS	21,923.85	8,517.58
EQUIPMENT	11,871.23	5,964.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,885.95	402,494.49
OFFICE TOTALS:	635,885.95	402,494.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303186		03/07/06	03/31/06	FRANKED MAIL	–5.85
04–04	SF	DY060303187		03/07/06	03/31/06	FRANKED MAIL	–5.85
04–04	SF	DY060303188		03/07/06	03/31/06	FRANKED MAIL	–5.85
04–04	SF	DY060303189		03/07/06	03/31/06	FRANKED MAIL	–4.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
04–04	SF	DY060303190		03/07/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303191		03/07/06	03/31/06	FRANKED MAIL		–11.70
04–04	SF	DY060303192		03/07/06	03/31/06	FRANKED MAIL		–5.85
04–04	SF	DY060303193		03/07/06	03/31/06	FRANKED MAIL		–5.85
04–04	SF	DY060303194		03/07/06	03/31/06	FRANKED MAIL		–4.36
04–04	SF	DY060303195		03/07/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303196		03/07/06	03/31/06	FRANKED MAIL		–5.85
04–04	SF	DY060303197		03/07/06	03/31/06	FRANKED MAIL		–5.85
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,092.35
04–27	05	6M4592003	DO	03/22/06	03/22/06	FRANKED MAIL		9,467.10
04–27	05	6M4592004	DO	03/02/06	03/02/06	FRANKED MAIL		9,568.04
05–22	05	6M4592006	DO	04/14/06	04/14/06	FRANKED MAIL		3,779.06
05–22	05	6M4592014	DO	04/14/06	04/14/06	FRANKED MAIL		474.97
05–29	05	6M4592015	DO	04/14/06	04/14/06	FRANKED MAIL		4,682.05
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,625.37
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,311.52
						FRANKED MAIL TOTALS:		31,931.19
		PERSONNEL COMPENSATION						
			ABIKARAM,GEORGES H	04/01/06	04/30/06	PAID INTERN		500.00
			ANFINSON,THOMAS ELMER	04/01/06	06/30/06	SHARED EMPLOYEE		4,050.00
			BENSON,CLAIRE E	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,999.99
			BILLIMORIA,JIM	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		12,500.00
			BUCK,BRENDAN K	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			DANKO,CAROL L	04/01/06	06/30/06	LEGIS CORRESPONDENT		6,999.99
			DELONG,DEBRA	04/01/06	05/30/06	PART-TIME EMPLOYEE		1,600.00
			DIEHL,DONNA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,000.00
			HAMLING,JEFFREY COE	04/01/06	05/31/06	DIRECTOR OF DISTRICT PROJECTS		6,666.67
			DO	06/01/06	06/30/06	PART-TIME EMPLOYEE		1,666.67
			JOHNSON,TRAVIS M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
			MCGINLEY,MATTHEW S	04/01/06	06/30/06	CHIEF OF STAFF		32,250.01
			MCINTOSH,TINA M	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS		11,000.01
			MURPHY,PATRICK RYAN	04/01/06	06/30/06	LEGIS CORRESPONDENT		8,000.01
			RESLER,KEAGAN T	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.01
			SIMPSON,BLAIR E	04/01/06	06/30/06	DISTRICT SCHEDULER		8,000.01
			SKRZYCKI,KRISTIN S	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		14,999.99
			TAYLOR III,WILLIAM D	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,000.01
			VOUGHT,RUSSELL	05/01/06	05/01/06	SHARED EMPLOYEE		2,500.00
						PERSONNEL COMPENSATION TOTALS:		167,733.36
		PERSONNEL BENEFITS						
04–28	S7	06118000122		04/01/06	04/30/06	TRANSIT BENEFITS		306.13
05–30	S7	06150000122		05/01/06	05/31/06	TRANSIT BENEFITS		306.16
06–30	S7	06181000113		06/01/06	06/30/06	TRANSIT BENEFITS		306.24
						PERSONNEL BENEFITS TOTALS:		918.53

TRAVEL

04–06	P1	06GA0600261	JEFFREY COE HAMLING JR	03/13/06	03/22/06	TRAVEL SUBSISTENCE	150.14
04–06	P1	06GA0600260	MATTHEW S. MCGINLEY	03/20/06	03/21/06	PRIVATE AUTO MILEAGE	370.61
04–06	P1	06GA0600264	WILLIAM D. TAYLOR III	03/17/06	03/17/06	PRIVATE AUTO MILEAGE	8.10
04–06	P1	06GA0600269	DO	03/20/06	03/24/06	TRAVEL SUBSISTENCE	402.76
04–13	P1	06GA0600273	CITIBANK GOV CARD SERVICE	03/20/06	03/20/06	AIRFARE #8434 TAYLOR	203.60
04–13	P1	06GA0600274	DO	03/20/06	03/20/06	AIRFARE #0200 TAYLOR	50.00
04–13	P1	06GA0600275	DO	03/02/06	03/02/06	AIRFARE #0388 MEMBER	310.30
04–13	P1	06GA0600276	DO	03/05/06	03/05/06	AIRFARE #0717 MEMBER	235.30
04–13	P1	06GA0600277	DO	03/22/06	03/22/06	AIRFARE #2283 BILLIMORIA	470.60
04–17	P1	06GA0600280	DO	03/10/06	03/10/06	MBR A/F DCA-ATL #5962	310.30
04–17	P1	06GA0600280	DO	03/09/06	03/09/06	AIRFARE FEE	10.00
04–17	P1	06GA0600280	DO	03/09/06	03/09/06	A/F MCGINELY DCA-ATL-DCA 8903	545.60
04–17	P1	06GA0600280	DO	03/14/06	03/14/06	MBR A/F ATL-DCA #1528	235.30
04–17	P1	06GA0600280	DO	03/20/06	03/20/06	A/F MCGINLEY DCA-ATL-DCA #0872	428.59
04–17	P1	06GA0600281	DO	03/17/06	03/17/06	MBR A/F DCA-ATL #6353	310.30
04–17	P1	06GA0600281	DO	04/02/06	04/02/06	A/F HAMLING ATL-DCA-ATL #9923	438.60
04–17	P1	06GA0600281	DO	04/09/06	04/09/06	A/F RESLER ATL-DCA-ATL #8440	545.60
04–17	P1	06GA0600281	DO	03/28/06	03/28/06	MBR A/F ATL-DCA #9070	310.30
04–25	P1	06GA0600285	JEFFREY COE HAMLING JR	04/02/06	04/08/06	TRAVEL SUBSISTENCE	420.43
04–25	P1	06GA0600288	JIM BILLIMORIA	03/20/06	03/23/06	TRAVEL SUBSISTENCE	412.71
04–25	P1	06GA0600290	MATTHEW S. MCGINLEY	03/27/06	04/06/06	LOCAL TRANSPORTATION	140.00
04–25	P1	06GA0600287	TINA M MCINTOSH	04/08/06	04/08/06	PRIVATE AUTO MILEAGE	30.00
04–25	P1	06GA0600295	WILLIAM D. TAYLOR III	03/27/06	03/29/06	PRIVATE AUTO MILEAGE	24.71
05–01	P1	06GA0600304	JEFFREY COE HAMLING JR	04/10/06	04/13/06	PRIVATE AUTO MILEAGE	94.77
05–08	P1	06GA0600323	CLAIRE BENSON QUIMET	04/25/06	04/28/06	LOCAL TRANSPORTATION	40.00
05–08	P1	06GA0600317	JEFFREY COE HAMLING JR	04/18/06	04/21/06	PRIVATE AUTO MILEAGE	115.43
05–08	P1	06GA0600314	JIM BILLIMORIA	04/12/06	04/20/06	TRAVEL SUBSISTENCE	404.35
05–08	P1	06GA0600324	KEAGAN TALLON RESLER	04/26/06	04/26/06	LOCAL TRANSPORTATION	16.00
05–08	P1	06GA0600320	MATTHEW S. MCGINLEY	04/24/06	04/27/06	TRAVEL SUBSISTENCE	324.35
05–08	P1	06GA0600326	DO	04/20/06	04/22/06	TRAVEL SUBSISTENCE	316.89
05–08	P1	06GA0600328	DO	04/12/06	04/18/06	LOCAL TRANSPORTATION	68.00
05–08	P1	06GA0600316	WILLIAM D. TAYLOR III	04/18/06	04/20/06	PRIVATE AUTO MILEAGE	32.00
05–08	P1	06GA0600318	DO	04/24/06	04/27/06	TRAVEL SUBSISTENCE	55.36
05–11	P1	06GA0600329	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	MEMBER AIRFARE DCA-ATL #1167	310.30
05–11	P1	06GA0600329	DO	04/04/06	04/04/06	MEMBER AIRFARE ATL-DCA #7275	235.30
05–11	P1	06GA0600329	DO	04/06/06	04/06/06	MEMBER AIRFARE ATL-DCA #9498	235.30
05–11	P1	06GA0600329	DO	04/05/06	04/05/06	MEMBER AIRFARE ATL-DCA #9437	235.30
05–11	P1	06GA0600329	DO	04/07/06	04/07/06	MEMBER AIRFARE ATL-DCA #6063	310.30
05–11	P1	06GA0600330	DO	04/08/06	04/08/06	MEMBER A/F ATL-DCA-ATL #5954	570.59
05–11	P1	06GA0600330	DO	04/12/06	04/12/06	A/F JOHNSON DCA-ATL-DCA #0220	545.60
05–11	P1	06GA0600330	DO	04/23/06	04/23/06	A/F MCGINLEY DCA-ATL-DCA #3493	545.60
05–11	P1	06GA0600330	DO	04/20/06	04/20/06	A/F MCGINLEY DCA-ATL-DCA #3671	545.60
05–11	P1	06GA0600331	DO	04/25/06	04/25/06	MEMBER A/F ATL-DCA #4193	310.30
05–11	P1	06GA0600331	DO	04/27/06	04/27/06	MEMBER A/F DCA-ATL #6251	235.30
05–11	P1	06GA0600331	DO	04/27/06	04/27/06	AIRFARE FEE	10.00
05–16	P1	06GA0600343	CLAIRE BENSON QUIMET	05/02/06	05/04/06	LOCAL TRANSPORTATION	40.00
05–16	P1	06GA0600346	KEAGAN TALLON RESLER	05/01/06	05/01/06	LOCAL TRANSPORTATION	10.00
05–16	P1	06GA0600344	MATTHEW S. MCGINLEY	05/01/06	05/05/06	TRAVEL SUBSISTENCE	248.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
05–25	P1	06GA0600358	WILLIAM D. TAYLOR III	05/02/06	05/06/06	PRIVATE AUTO MILEAGE		51.03
05–31	P1	06GA0600368	CLAIRE BENSON QUIMET	05/08/06	05/11/06	LOCAL TRANSPORTATION		40.00
05–31	P1	06GA0600365	MATTHEW S. MCGINLEY	05/11/06	05/12/06	TRAVEL SUBSISTENCE		153.38
06–01	P1	06GA0600381	JEFFREY COE HAMLING JR	04/28/06	05/20/06	TRAVEL SUBSISTENCE		342.35
06–01	P1	06GA0600372	MATTHEW S. MCGINLEY	05/05/06	05/05/06	CAR RENTAL		89.42
06–01	P1	06GA0600377	DO	05/17/06	05/18/06	LOCAL TRANSPORTATION		44.00
06–01	P1	06GA0600373	TINA M MCINTOSH	05/06/06	05/16/06	TRAVEL SUBSISTENCE		57.15
06–01	P1	06GA0600380	WILLIAM D. TAYLOR III	05/15/06	05/20/06	PRIVATE AUTO MILEAGE		81.81
06–14	P1	06GA0600383	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIR ATL-DCA MEMBER 2112		310.30
06–14	P1	06GA0600384	DO	05/12/06	05/12/06	AIR DCA-ATL-DCA 0039 MCGINLEY		620.60
06–14	P1	06GA0600385	DO	05/11/06	05/11/06	AIR DCA-ATL-2916 MEMBER		310.30
06–14	P1	06GA0600386	DO	05/16/06	05/16/06	AIR ATL-DCA-9729 MEMBER		235.30
06–14	P1	06GA0600387	DO	05/19/06	05/19/06	AIR DCA-ATL 1731 MEMBER		310.30
06–14	P1	06GA0600389	DO	05/02/06	05/02/06	AIRFARE ATL-DCA 9698 MBR		310.30
06–14	P1	06GA0600390	DO	05/04/06	05/04/06	AIR DCA-ATL-DCA 9440 MC GILNEY		545.60
06–14	P1	06GA0600391	DO	05/11/06	05/11/06	AIR ATL-DCA-ATL 4271 HAMLING		545.60
06–14	P1	06GA0600392	DO	05/04/06	05/04/06	AIR DCA-ATL 5660 MBR		310.30
06–14	P1	06GA0600393	DO	05/22/06	05/22/06	AIRFARE ATL-DCA 1458 MBR		235.30
06–14	P1	06GA0600394	DO	05/30/06	05/30/06	AIR DVC-ATL-DCA 0438 BILLIMORI		470.60
06–14	P1	06GA0600395	DO	05/31/06	05/31/06	AIRFARE ATL-DCA 5592 MCGINLEY		448.60
06–14	P1	06GA0600399	TRAVIS JOHNSON	04/18/06	05/10/06	LOCAL TRANSPORTATION		43.00
06–21	P1	06GA0600401	CLAIRE BENSON QUIMET	05/30/06	05/30/06	LOCAL TRANSPORTATION		20.00
06–21	P1	06GA0600404	JIM BILLIMORIA	05/30/06	06/02/06	TRAVEL SUBSISTENCE		418.02
06–21	P1	06GA0600405	MATTHEW S. MCGINLEY	05/25/06	05/25/06	LOCAL TRANSPORTATION		40.00
06–21	P1	06GA0600406	DO	05/31/06	06/02/06	TRAVEL SUBSISTENCE		746.54
06–21	P1	06GA0600408	WILLIAM D. TAYLOR III	05/25/06	06/02/06	PRIVATE AUTO MILEAGE		91.53
06–28	P1	06GA0600411	CLAIRE BENSON QUIMET	06/06/06	06/14/06	LOCAL TRANSPORTATION		40.00
06–28	P1	06GA0600422	MATTHEW S. MCGINLEY	06/13/06	06/15/06	PRIVATE AUTO MILEAGE		40.00
06–28	P1	06GA0600420	WILLIAM D. TAYLOR III	06/05/06	06/15/06	PRIVATE AUTO MILEAGE		91.53
							TRAVEL TOTALS:	19,261.90
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001074		02/01/06	02/28/06	RECORDING (TRANSFER)		20.00
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/28/06	03/28/06	OVERNIGHT MAIL		24.52
04–06	P1	06GA0600267	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE		5.71
04–06	P1	06GA0600268	DO	03/14/06	03/14/06	POSTAGE/MAILING SERVICE		5.90
04–06	P1	06GA0600265	MCI COMM SERVICE	02/20/06	03/10/06	TELECOMMUNICATIONS CHARGES		183.18
04–14	P1	06GA0600279	CINGULAR	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		88.33
04–17	P1	06GA0600281	CITIBANK GOV CARD SERVICE	03/27/06	03/27/06	EQUIPMENT RENTAL		345.00
04–20	P9	GA0601R0604	CB ENTERPRIESES	04/01/06	04/30/06	RENT-MARIETTA		2,564.00
04–30	S4	06120001070		03/01/06	03/31/06	RECORDING (TRANSFER)		40.00
04–30	S5	DY612202180		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.43
04–30	S5	DY612202181		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		18.43
04–30	S5	DY612202184		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00

04–30	S5	DY612202185		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY612202186		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	4,437.86
05–01	P1	06GA0600301	BELL SOUTH	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	1,219.01
05–01	P1	06GA0600303	CINGULAR	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	89.80
05–01	P1	06GA0600305	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	180.32
05–01	P1	06GA0600312	COBB EMC	03/09/06	04/10/06	UTILITIES	289.70
05–01	P1	06GA0600302	DIRECTV	04/10/06	05/09/06	UTILITIES	46.96
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/20/06	04/20/06	OVERNIGHT MAIL	18.67
05–08	P1	06GA0600327	CMDI	04/21/06	04/21/06	DATA BASE SERVICE	1,077.70
05–11	P1	06GA0600333	CINGULAR	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	88.41
05–11	P1	06GA0600332	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE	5.71
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL	26.27
05–19	P9	GA0601R0605	CB ENTERPRIESES	05/01/06	05/31/06	RENT-MARIETTA	2,564.00
05–30	S4	06150001056		04/01/06	04/30/06	RECORDING (TRANSFER)	28.10
05–31	S5	DY615202184		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
05–31	S5	DY615202185		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	14.39
05–31	S5	DY615202188		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615202189		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY615202190		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,788.89
05–31	P1	06GA0600362	CINGULAR	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	179.60
05–31	P1	06GA0600370	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	89.80
05–31	P1	06GA0600363	COBB EMC	04/10/06	05/09/06	UTILITIES	280.71
05–31	P1	06GA0600369	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE	39.21
06–01	P1	06GA0600374	BELL SOUTH	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	1,220.03
06–01	P1	06GA0600371	DIRECTV	05/10/06	06/09/06	UTILITIES	46.96
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/25/06	05/25/06	OVERNIGHT MAIL	6.94
06–14	P1	06GA0600398	CINGULAR	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	88.41
06–14	P1	06GA0600396	FEDERAL EXPRESS	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	5.90
06–20	P9	GA0601R0606	CB ENTERPRIESES	06/01/06	06/30/06	RENT-MARIETTA	2,564.00
06–21	P1	06GA0600407	FEDERAL EXPRESS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	6.76
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/13/06	06/13/06	OVERNIGHT MAIL	32.19
06–28	P1	06GA0600424	BELL SOUTH	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	1,220.03
06–28	P1	06GA0600410	CINGULAR	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	88.56
06–28	P1	06GA0600416	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	177.11
06–28	P1	06GA0600423	COBB EMC	05/09/06	06/09/06	UTILITIES	303.23
06–28	P1	06GA0600425	DIRECTV	06/10/06	07/09/06	UTILITIES	46.96
06–28	P1	06GA0600413	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	11.40
06–30	S5	DY618102199		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
06–30	S5	DY618102200		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.51
06–30	S5	DY618102203		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618102204		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618102205		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,787.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,124.83
		PRINTING AND REPRODUCTION					
04–04	P5	6M4592002	FRANKING GROUP	02/23/06	02/23/06	MASSPRINTING#2	9,996.09
04–04	P5	6M4592003	DO	03/02/06	03/02/06	MASSPRINTING#3	9,906.09
04–11	P1	06GA0600271	ACCURATE WORD LLC.	03/30/06	03/30/06	PRINTING AND REPRODUCTION	20.95
04–25	P1	06GA0600282	CAPITAL MAIL SERVICES LLC	02/22/06	04/08/06	RADIO ADS FOR TWH MEETINGS	69,501.75
04–25	P1	06GA0600296	THE FRANKING GROUP	03/21/06	03/21/06	TOWN HALL BY PHONE	996.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
04–25	P1	06GA0600297	DO	04/01/06	04/01/06	TOWN HALL BY PHONE		434.23
04–25	P1	06GA0600298	DO	04/03/06	04/03/06	TOWN HALL BY PHONE		437.20
05–01	P1	06GA0600308	CAPITAL MAIL SERVICES LLC	02/01/06	02/28/06	ADVERTISING		2,998.00
05–01	P1	06GA0600309	DO	03/29/06	04/06/06	ADVERTISING		250.00
05–01	P1	06GA0600310	THE FRANKING GROUP	04/15/06	04/15/06	TOWN HALL MEETING CALLS		859.19
05–01	P1	06GA0600311	DO	04/17/06	04/17/06	TOWN HALL TELEFORUM		1,166.36
05–10	P5	6M4592014	FRANKING GROUP	04/13/06	04/13/06	MASSPRINTING#14		3,206.05
05–10	P5	6M4592015	DO	04/13/06	04/13/06	MASSPRINTING#15		6,055.32
05–10	P5	6M4592016	DO	04/13/06	04/13/06	MASSPRINTING#16		5,399.62
05–16	P1	06GA0600340	CAPITAL MAIL SERVICES LLC	03/23/06	03/23/06	ADVERTISING		11,986.30
05–16	P1	06GA0600341	DO	03/09/06	03/09/06	ADVERTISING		18,326.09
05–16	P1	06GA0600339	XEROX CORPORATION	01/05/06	03/24/06	METER CHARGES		71.37
05–25	P1	06GA0600359	DEBRA ANN DELONG	05/10/06	05/10/06	PRINTING AND REPRODUCTION		33.84
05–31	P1	06GA0600366	ACCURATE WORD LLC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION		36.00
06–01	P1	06GA0600375	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION		734.70
06–28	P1	06GA0600415	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		36.00
							PRINTING AND REPRODUCTION TOTALS:	142,451.40
		OTHER SERVICES						
04–11	P1	06GA0600272	CAPITAL MAIL SERVICES LLC	03/16/06	03/16/06	SERVICE CONTRACT		500.00
05–16	P1	06GA0600347	BRENDAN K. BUCK	05/01/06	05/01/06	TRAINING		55.95
05–16	P1	06GA0600345	CAROL DANKO	05/01/06	05/01/06	TRAINING		55.95
05–16	P1	06GA0600334	MASTERCLEAN OF GEORGIA	02/01/06	02/01/06	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1	06GA0600335	DO	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1	06GA0600336	DO	04/01/06	04/01/06	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1	06GA0600337	DO	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE		150.00
06–01	P1	06GA0600376	DO	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE		150.00
06–20	HV	06A90300877	FRIENDS OF BENSON, INC.	03/19/06	03/19/06	SECURITY SER 03/11/06 TWN HALL		79.80
06–28	P1	06GA0600421	MASTERCLEAN OF GEORGIA	07/01/06	07/31/06	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	1,591.70
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300974		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300975		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300976		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300977		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.08
04–04	SF	DY060300978		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.80
04–04	SF	DY060300979		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–39.40
04–04	SF	DY060300980		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300981		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300982		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.03
04–04	SF	DY060300983		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.80
04–04	SF	DY060300984		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060300985		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–19.70
04–04	SF	DY060305262		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305263		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305264		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305265		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305266		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305267		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305268		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305269		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305270		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305271		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305272		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305273		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300156		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,105.21
04–06	P1	06GA0600266	THE NEW YORK TIMES	03/06/06	04/02/06	PUBLICATION/REFERENCE MATERIAL	24.96
04–06	P1	06GA0600262	WILLIAM D. TAYLOR III	03/18/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS	55.03
04–06	P1	06GA0600263	DO	03/20/06	03/20/06	OFFICE SUPPLIES	33.75
04–11	P1	06GA0600270	OFFICE DEPOT	03/27/06	03/27/06	OFFICE SUPPLIES	179.99
04–14	P1	06GA0600278	CRYSTAL SPRINGS	03/30/06	03/30/06	BOTTLED WATER	139.97
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	8.00
04–21	C1	NW200609702	DO	03/03/06	03/03/06	BOTTLED WATER	20.79
04–21	C1	NW200609702	DO	03/24/06	03/24/06	BOTTLED WATER	20.79
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P1	06GA0600291	CLAIRE BENSON QUIMET	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS	151.60
04–25	P1	06GA0600292	DONNA R. DIEHL	03/28/06	03/28/06	OFFICE SUPPLIES	12.57
04–25	P1	06GA0600284	JEFFREY COE HAMLING JR	04/03/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	66.46
04–25	P1	06GA0600289	MATTHEW S. MCGINLEY	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	63.45
04–25	P1	06GA0600283	OFFICE DEPOT	04/03/06	04/03/06	OFFICE SUPPLIES	67.33
04–25	P1	06GA0600286	TINA M MCINTOSH	04/08/06	04/08/06	FOOD & BEVERAGE FOR MEETINGS	27.29
04–25	P1	06GA0600293	WILLIAM D. TAYLOR III	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	41.14
04–25	P1	06GA0600294	DO	03/29/06	03/29/06	OFFICE SUPPLIES	15.87
04–30	S1	DY060400153		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	298.11
05–01	P1	06GA0600307	DEXTERANET	04/21/06	04/21/06	OFFICE SUPPLIES	209.00
05–01	P1	06GA0600306	ECONOMIST	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	136.42
05–01	P1	06GA0600300	THE NEW YORK TIMES	04/03/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	24.96
05–08	P1	06GA0600322	CLAIRE BENSON QUIMET	04/24/06	04/24/06	OFFICE SUPPLIES	124.59
05–08	P1	06GA0600319	MATTHEW S. MCGINLEY	04/23/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS	83.00
05–08	P1	06GA0600325	DO	04/20/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	143.62
05–08	P1	06GA0600321	OFFICE DEPOT	04/24/06	04/24/06	OFFICE SUPPLIES	162.58
05–08	P1	06GA0600315	WILLIAM D. TAYLOR III	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	15.00
05–11	P1	06GA0600330	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	18.65
05–11	P1	06GA0600331	DO	04/22/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS	1,054.82
05–11	P1	06GA0600331	DO	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	300.40
05–16	P1	06GA0600342	CLAIRE BENSON QUIMET	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	59.02
05–16	P1	06GA0600338	CRYSTAL SPRINGS	04/27/06	04/27/06	BOTTLED WATER	59.00
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	8.00
05–25	C1	NW200612902	DO	04/17/06	04/17/06	BOTTLED WATER	13.12
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06GA0600355	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	312.72
05–25	P1	06GA0600356	OFFICE DEPOT	05/08/06	05/08/06	OFFICE SUPPLIES	219.24
05–25	P1	06GA0600357	DO	05/08/06	05/08/06	OFFICE SUPPLIES	36.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM PRICE—Con.							
05–31	S1 DY060500155		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		527.90
05–31	P1 06GA0600367	JIM BILLIMORIA	05/10/06	05/10/06	OFFICE SUPPLIES		268.99
05–31	P1 06GA0600364	THE NEW YORK TIMES	05/01/06	05/28/06	PUBLICATION/REFERENCE MATERIAL		24.96
06–01	P1 06GA0600382	JEFFREY COE HAMLING JR	05/17/06	05/17/06	OFFICE SUPPLIES		135.23
06–01	P1 06GA0600378	WILLIAM D. TAYLOR III	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS		38.75
06–01	P1 06GA0600379	DO	05/19/06	05/19/06	OFFICE SUPPLIES		11.56
06–14	P1 06GA0600388	CITIBANK GOV CARD SERVICE	04/27/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		561.09
06–14	P1 06GA0600397	CRYSTAL SPRINGS	05/25/06	05/25/06	BOTTLED WATER		78.25
06–15	P1 06GA0600400	NEW HILL SERVICES	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		297.00
06–21	P1 06GA0600409	WILLIAM D. TAYLOR III	05/31/06	05/31/06	OFFICE SUPPLIES		85.95
06–28	P1 06GA0600412	CLAIRE BENSON QUIMET	06/13/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		145.19
06–28	P1 06GA0600417	OFFICE DEPOT	06/12/06	06/12/06	OFFICE SUPPLIES		137.84
06–28	P1 06GA0600414	THE NEW YORK TIMES	05/29/06	06/25/06	PUBLICATION/REFERENCE MATERIAL		24.96
06–28	P1 06GA0600418	WILLIAM D. TAYLOR III	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		15.00
06–28	P1 06GA0600419	DO	06/05/06	06/07/06	OFFICE SUPPLIES		135.70
06–30	S1 DY060500655		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		93.80
06–30	S1 DY060600156		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		887.68
					SUPPLIES AND MATERIALS TOTALS:		8,517.58
	EQUIPMENT						
04–28	S8 MA000586998		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,988.00
05–26	S8 MA000596192		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,988.00
06–29	S8 *MA000605244		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,988.00
					EQUIPMENT TOTALS:		5,964.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,494.49
					OFFICE TOTALS:		402,494.49
2005 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–16	P1 06GA0600348	MASTERCLEAN OF GEORGIA	07/01/05	07/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600349	DO	08/01/05	08/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600350	DO	09/01/05	09/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600351	DO	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600352	DO	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600353	DO	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–16	P1 06GA0600354	DO	01/01/06	01/01/06	JANITORIAL AND RELATED SERVICE		150.00
					OTHER SERVICES TOTALS:		1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,050.00
					OFFICE TOTALS:		1,050.00
2006 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,858.33	2,154.78

PERSONNEL COMPENSATION	397,926.06	201,446.94
PERSONNEL BENEFITS	845.07	528.32
TRAVEL	10,675.49	8,686.58
RENT, COMMUNICATION, UTILITIES	35,101.19	19,231.35
PRINTING AND REPRODUCTION	904.95	715.10
OTHER SERVICES	328.00	328.00
SUPPLIES AND MATERIALS	10,899.35	6,577.92
EQUIPMENT	23,533.44	11,766.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,071.88	251,435.71
OFFICE TOTALS:	483,071.88	251,435.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,133.07
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	363.98
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	710.13
06–30	SF	DY060603804		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060603805		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060603806		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060603807		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060603808		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060603809		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604646		06/15/06	06/30/06	FRANKED MAIL	–5.40
06–30	SF	DY060604647		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604648		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604649		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604650		06/15/06	06/30/06	FRANKED MAIL	–5.40
06–30	SF	DY060604651		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604652		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604653		06/15/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604654		06/15/06	06/30/06	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	2,154.78

PERSONNEL COMPENSATION

BAUGHMAN,KRISTIN	04/01/06	06/30/06	CASEWORKER/STAFF ASSISTANT	9,750.00
FREEMAN,PETER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,083.33
HILLIS,GENEVIERE E	04/01/06	06/13/06	ASSIST TO THE CHIEF OF STAFF	5,880.56
KERR,KATHY M	06/01/06	06/06/06	SENIOR ADVISOR	6,458.33
MCCLOUD,JASON	04/01/06	06/30/06	CASEWORKER/STAFF ASSISTANT	11,250.00
MCCREARY,MARCEE	04/01/06	06/30/06	DISTRICT MGR/CHIEF COUNSEL	31,874.99
MORE,RUTH E	04/11/06	06/30/06	STAFF ASSISTANT	6,666.67
NEFF,LAUREN P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,125.00
NICHOLS,ROBERT L	04/01/06	06/30/06	PRESS SECRETARY	18,750.01
PARKS,JENNIFER	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	2,499.99
PROLAGO,NATOSHA	04/01/06	06/30/06	SCHEDULING ASSISTANT	7,750.00
QUINTENZ,BRIAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,333.33
REIDA,DEBORAH MARIE	03/01/06	06/30/06	CASEWORKER	7,671.91
ROEHL,E SHILOH	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	15,000.01
SALLEY,LORI ANN	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	26,275.00
SCHWEIZER,KRISTA A	04/01/06	06/30/06	STAFF ASSISTANT/CASEWORKER	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
			SINCLAIR,PARKER MILLS	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,000.01
			SMITH,HAYLEY	05/08/06	06/30/06	STAFF ASSISTANT		3,827.79
							PERSONNEL COMPENSATION TOTALS:	201,446.94
		PERSONNEL BENEFITS						
04–28	S7	06118000298		04/01/06	04/30/06	TRANSIT BENEFITS		316.62
05–30	S7	06150000300		05/01/06	05/31/06	TRANSIT BENEFITS		211.70
							PERSONNEL BENEFITS TOTALS:	528.32
		TRAVEL						
04–10	P1	060H1500103	NATOSHA PROLAGO	03/01/06	03/14/06	PRIVATE AUTO MILEAGE		9.35
04–12	P1	060H1500112	CITIBANK CARD SERVICES	01/26/06	03/25/06	TRAVEL SUBSISTENCE		1,460.60
04–12	P1	060H1500108	JENNIFER PARKS	03/22/06	03/23/06	TRAVEL SUBSISTENCE		409.17
04–12	P1	060H1500109	DO	03/23/06	03/24/06	MEALS ON TRAVEL		58.62
04–12	P1	060H1500107	LORI SALLEY	03/21/06	03/22/06	LOCAL TRANSPORTATION		37.00
04–12	P1	060H1500110	PETER FREEMAN	03/23/06	03/24/06	TRAVEL SUBSISTENCE		158.48
04–24	P1	060H1500117	CITIBANK CARD SERVICES	02/27/06	04/22/06	MEMBER TRAVEL SUBSISTENCE		3,225.08
04–24	P1	060H1500122	HON. DEBORAH PRYCE	02/28/06	03/31/06	MEALS ON TRAVEL		39.89
04–28	P1	060H1500127	KRISTIN BAUGHMAN	04/12/06	04/12/06	PRIVATE AUTO MILEAGE		50.73
04–28	P1	060H1500133	NATOSHA PROLAGO	04/19/06	04/19/06	LOCAL TRANSPORTATION		10.00
05–19	P1	060H1500144	GENEVIEVE HILLIS	05/08/06	05/08/06	LOCAL TRANSPORTATION		24.00
05–19	P1	060H1500143	LORI SALLEY	04/21/06	04/21/06	LOCAL TRANSPORTATION		15.00
05–19	P1	060H1500147	NATOSHA PROLAGO	04/26/06	05/04/06	PRIVATE AUTO MILEAGE		41.83
05–19	P1	060H1500141	PETER FREEMAN	05/12/06	05/18/06	LOCAL TRANSPORTATION		36.00
05–19	P1	060H1500142	DO	05/08/06	05/08/06	MEALS ON TRAVEL		5.86
06–14	P1	060H1500150	NATOSHA PROLAGO	05/30/06	06/02/06	GASOLINE		187.45
06–15	P1	060H1500152	COLUMBUS PORT AUTHORITY	06/01/06	06/30/06	LOCAL TRANSPORTATION		83.33
06–15	P1	060H1500153	DO	01/01/06	04/30/06	LOCAL TRANSPORTATION		416.69
06–21	P1	060H1500155	CITIBANK CARD SERVICES	04/27/06	05/25/06	TRAVEL SUBSISTENCE		2,359.78
06–21	P1	060H1500162	KRISTA A SCHWEIZER	04/18/06	05/08/06	PRIVATE AUTO MILEAGE		42.72
06–21	P1	060H1500163	DO	05/02/06	05/08/06	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	8,686.58
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL		5.71
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL		12.84
04–10	P1	060H1500100	CINGULAR WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES		40.21
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		14.66
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL		12.53
04–10	P1	060H1500102	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		12.93
04–10	P1	060H1500101	TIME WARNER CABLE	02/28/06	03/27/06	UTILITIES		62.27
04–12	P1	060H1500106	DO	03/19/06	04/18/06	UTILITIES		48.11
04–12	P1	060H1500114	DO	02/19/06	03/16/06	UTILITIES		33.16
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		384.66
04–13	P1	060H1500115	VERIZON	02/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		44.40
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		18.43

04–20	P9	OH1501R0604	ECLIPSE REAL ESTATE GROUP	04/01/06	04/30/06	COLUMBUS - RENT	4,085.81
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	62.56
04–24	P1	06OH1500121	CINGULAR WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	40.21
04–24	P1	06OH1500123	SBC AMERITECH (DO)	03/10/06	04/05/06	TELECOMMUNICATIONS CHARGES	19.64
04–24	P1	06OH1500119	TIME WARNER CABLE	03/28/06	04/27/06	UTILITIES	67.52
04–24	P1	06OH1500124	UNION COUNTY AGRICULTURAL	07/24/06	07/30/06	BOOTH RENTAL	225.00
04–24	P1	06OH1500118	VERIZON	03/27/06	03/27/06	TELECOMMUNICATIONS CHARGES	22.20
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	384.66
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	29.39
04–28	P1	06OH1500129	SPRINT	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	6.51
04–30	S5	DY612205500		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
04–30	S5	DY612205501		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.32
04–30	S5	DY612205505		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612205506		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY612205507		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	750.83
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	5.71
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	6.63
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	384.66
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	384.66
05–19	P1	06OH1500140	CINGULAR WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	40.18
05–19	P9	OH1501R0605	ECLIPSE REAL ESTATE GROUP	05/01/06	05/31/06	COLUMBUS - RENT	4,085.81
05–19	P1	06OH1500148	FRANKLIN COUNTY AGRICULTURAL	07/15/06	07/22/06	BOOTH RENTAL	200.00
05–19	P1	06OH1500146	HON. DEBORAH PRYCE	04/10/06	04/10/06	TELECOMMUNICATIONS CHARGES	19.64
05–19	P1	06OH1500137	SPRINT	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	6.60
05–19	P1	06OH1500135	TIME WARNER CABLE	04/19/06	05/18/06	UTILITIES	46.79
05–19	P1	06OH1500139	DO	04/28/06	05/27/06	UTILITIES	67.52
05–19	P1	06OH1500138	VERIZON	04/20/06	05/27/06	TELECOMMUNICATIONS CHARGES	22.20
05–25	OP	06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	366.85
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	12.19
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	20.66
05–31	S5	DY615205412		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05–31	S5	DY615205413		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23.59
05–31	S5	DY615205416		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615205417		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	DY615205418		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	777.90
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL	16.52
06–02	CB	FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL	78.78
06–08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	6.63
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	301.96
06–15	P1	06OH1500154	TIME WARNER CABLE	05/19/06	06/18/06	UTILITIES	44.95
06–20	P9	OH1501R0606	ECLIPSE REAL ESTATE GROUP	06/01/06	06/30/06	COLUMBUS - RENT	4,085.81
06–21	P1	06OH1500156	CINGULAR WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	40.18
06–21	P1	06OH1500158	FEDERAL EXPRESS	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	10.66
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL	95.27
06–21	P1	06OH1500159	TIME WARNER CABLE	05/28/06	06/27/06	UTILITIES	67.52
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	5.71
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	12.66
06–30	S5	DY618105470		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
06–30	S5	DY618105471		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
06–30	S5	DY618105475		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618105476		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		162.00
06–30	S5	DY618105477		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		856.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,231.35
		PRINTING AND REPRODUCTION						
06–09	P2	OSP41418	ACCURATE WORD LLC.	05/24/06	05/24/06	500 WHITE STOCK BUSINESS CARDS		36.00
06–21	P1	060H1500161	ACCURATE WORD, LLC	06/01/06	06/01/06	PRINTING AND REPRODUCTION		311.50
06–27	S3	06178000155		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		367.60
						PRINTING AND REPRODUCTION TOTALS:		715.10
		OTHER SERVICES						
04–12	P1	060H1500111	MEDIA LIBRARY	03/20/06	03/20/06	SERVICE CONTRACT		160.00
04–24	P1	060H1500125	DEAF SERVICES CENTER, INC.	03/27/06	03/27/06	TRANSLATING/INTERPRETING		168.00
						OTHER SERVICES TOTALS:		328.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300396		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		675.02
04–11	P1	060H1500104	ARISTOTLE INTERNATIONAL, INC.	04/11/06	04/11/06	VOTER LIST		2,115.00
04–12	P1	060H1500105	STAPLES	03/07/06	03/30/06	OFFICE SUPPLIES		96.80
04–13	P1	060H1500113	DEER PARK SPRING WATER	03/15/06	03/15/06	BOTTLED WATER		27.98
04–13	P1	060H1500116	JASON MCLOUD	03/23/06	03/23/06	OFFICE SUPPLIES		128.09
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		5.00
04–21	C1	NW200609704	DO	03/21/06	03/21/06	BOTTLED WATER		30.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609704	DO	03/15/06	03/15/06	BOTTLED WATER		12.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–28	P1	060H1500128	KRISTIN BAUGHMAN	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		36.27
04–28	P1	060H1500130	LORI SALLEY	04/04/06	04/04/06	OFFICE SUPPLIES		10.99
04–28	P1	060H1500131	DO	04/04/06	04/04/06	OFFICE SUPPLIES		30.90
04–28	P1	060H1500132	DO	04/04/06	04/04/06	OFFICE SUPPLIES		139.44
04–28	P1	060H1500126	THE COLUMBUS MESSENGER	04/10/06	04/09/07	PUBLICATION/REFERENCE MATERIAL		57.00
04–30	S1	DY060400396		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		77.73
05–19	P1	060H1500145	JENNIFER PARKS	04/28/06	04/28/06	OFFICE SUPPLIES		305.61
05–19	P1	060H1500134	STAPLES	03/25/06	05/16/06	OFFICE SUPPLIES		134.98
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		5.00
05–25	C1	NW200612904	DO	04/11/06	04/11/06	BOTTLED WATER		–18.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/05/06	04/05/06	BOTTLED WATER		6.99
05–25	C1	NW200612904	DO	04/27/06	04/27/06	BOTTLED WATER		12.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500397		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		665.05
06–21	P1	060H1500160	CONGRESSIONAL QUARTERLY INC.	09/25/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		648.00
06–21	P1	060H1500157	SNP-CIRCULATION	06/16/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		500.00

06–30	SF	DY060602422	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602423	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602424	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602425	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602426	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602427	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602428	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
06–30	SF	DY060602429	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602430	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602431	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602432	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
06–30	SF	DY060602433	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602434	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602435	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602436	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606291	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606292	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606293	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606294	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607127	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607128	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607129	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607130	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607131	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607132	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500837	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		62.73
06–30	S1	DY060600397	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,021.23
					SUPPLIES AND MATERIALS TOTALS:		6,577.92
		EQUIPMENT					
04–28	S8	MA000585541	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
05–26	S8	MA000597196	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
06–29	S8	MA000606235	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,922.24
					EQUIPMENT TOTALS:		11,766.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,435.71
					OFFICE TOTALS:		251,435.71

2005 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–15	P1	06OH1500151	ECLIPSE REAL ESTATE GROUP	07/12/05	08/12/05	STORAGE FEES	34.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.29
						OFFICE TOTALS:	34.29

2006 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,549.41	3,544.17
PERSONNEL COMPENSATION	350,968.15	166,568.03
PERSONNEL BENEFITS	766.67	383.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ADAM H. PUTNAM—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	31,138.34	18,471.70
RENT, COMMUNICATION, UTILITIES	30,350.42	17,894.33
PRINTING AND REPRODUCTION	3,173.38	1,442.57
OTHER SERVICES	3,853.15	2,493.15
SUPPLIES AND MATERIALS	22,947.09	9,406.11
EQUIPMENT	20,916.15	9,668.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,662.76	229,871.33
OFFICE TOTALS:	468,662.76	229,871.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
04–04	SF DY060303566		03/13/06 03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060303567		03/13/06 03/31/06	FRANKED MAIL	–9.90
04–04	SF DY060303568		03/13/06 03/31/06	FRANKED MAIL	–5.48
04–04	SF DY060303569		03/13/06 03/31/06	FRANKED MAIL	–4.90
04–04	SF DY060303570		03/13/06 03/31/06	FRANKED MAIL	–11.45
04–04	SF DY060303571		03/13/06 03/31/06	FRANKED MAIL	–4.85
04–04	SF DY060303572		03/13/06 03/31/06	FRANKED MAIL	–7.35
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06 03/31/06	FRANKED MAIL	2,432.27
04–30	SF DY060404658		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404659		04/26/06 04/30/06	FRANKED MAIL	–9.90
04–30	SF DY060404660		04/26/06 04/30/06	FRANKED MAIL	–4.90
04–30	SF DY060404661		04/26/06 04/30/06	FRANKED MAIL	–6.90
04–30	SF DY060404662		04/26/06 04/30/06	FRANKED MAIL	–4.90
04–30	SF DY060404663		04/26/06 04/30/06	FRANKED MAIL	–7.95
04–30	SF DY060404664		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404665		04/26/06 04/30/06	FRANKED MAIL	–8.30
04–30	SF DY060404666		04/26/06 04/30/06	FRANKED MAIL	–4.40
04–30	SF DY060404667		04/26/06 04/30/06	FRANKED MAIL	–4.90
04–30	SF DY060404668		04/26/06 04/30/06	FRANKED MAIL	–9.90
04–30	SF DY060404669		04/26/06 04/30/06	FRANKED MAIL	–4.90
04–30	SF DY060404670		04/26/06 04/30/06	FRANKED MAIL	–9.90
04–30	SF DY060404671		04/26/06 04/30/06	FRANKED MAIL	–7.85
04–30	SF DY060404672		04/26/06 04/30/06	FRANKED MAIL	–9.30
04–30	SF DY060404673		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404674		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404675		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404676		04/26/06 04/30/06	FRANKED MAIL	–6.85
04–30	SF DY060404677		04/26/06 04/30/06	FRANKED MAIL	–10.65
04–30	SF DY060404686		04/26/06 04/30/06	FRANKED MAIL	–18.70
04–30	SF DY060404687		04/26/06 04/30/06	FRANKED MAIL	–3.85
04–30	SF DY060404688		04/26/06 04/30/06	FRANKED MAIL	–7.24
04–30	SF DY060404689		04/26/06 04/30/06	FRANKED MAIL	–6.25

04–30	SF	DY060404690		04/26/06	04/30/06	FRANKED MAIL	–9.05
04–30	SF	DY060404691		04/26/06	04/30/06	FRANKED MAIL	–4.90
04–30	SF	DY060404692		04/26/06	04/30/06	FRANKED MAIL	–4.80
04–30	SF	DY060404693		04/26/06	04/30/06	FRANKED MAIL	–11.20
04–30	SF	DY060404694		04/26/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404695		04/26/06	04/30/06	FRANKED MAIL	–8.85
05–30	O4	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	819.62
06–28	O4	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	746.50
06–30	SF	DY060605380		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605381		06/23/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060605382		06/23/06	06/30/06	FRANKED MAIL	–13.35
06–30	SF	DY060605383		06/23/06	06/30/06	FRANKED MAIL	–20.50
06–30	SF	DY060605384		06/23/06	06/30/06	FRANKED MAIL	–6.85
06–30	SF	DY060605385		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605386		06/23/06	06/30/06	FRANKED MAIL	–8.05
06–30	SF	DY060605387		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605388		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605389		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605392		06/23/06	06/30/06	FRANKED MAIL	–4.90
06–30	SF	DY060605393		06/23/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060605394		06/23/06	06/30/06	FRANKED MAIL	–49.00
06–30	SF	DY060605395		06/23/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060605396		06/23/06	06/30/06	FRANKED MAIL	–8.05
06–30	SF	DY060605397		06/23/06	06/30/06	FRANKED MAIL	–8.05
06–30	SF	DY060605398		06/23/06	06/30/06	FRANKED MAIL	–18.60
06–30	SF	DY060605399		06/23/06	06/30/06	FRANKED MAIL	–8.05
06–30	SF	DY060605400		06/23/06	06/30/06	FRANKED MAIL	–10.65
06–30	SF	DY060605401		06/23/06	06/30/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	3,544.17
		PERSONNEL COMPENSATION					
			BECKER,ANDREA L	04/01/06	06/30/06	EXECUTIVE ASSISTANT	5,555.00
			BELL,KATHERINE M	04/01/06	06/30/06	STAFF ASSISTANT	6,187.51
			BRANNAN,KIMBERLY A	04/01/06	06/30/06	STAFF ASSISTANT	7,875.00
			DUCHESNEAU,JOSEE	04/01/06	06/30/06	CASEWORKER	11,525.01
			FULFORD,CHERYL L	05/22/06	06/30/06	DISTRICT DIRECTOR	6,825.00
			FULLER,PAMELA J	04/01/06	06/30/06	CASEWORKER	10,100.01
			HAMBEL,JOHN J	04/01/06	06/30/06	CHIEF OF STAFF	25,418.00
			JOYNER,GARY MATHEW	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	25,834.00
			LESTER,DEAN A	04/01/06	06/30/06	SHARED EMPLOYEE	4,250.01
			LINDAHL,SUSAN P	04/01/06	06/30/06	RESEARCH ASSISTANT	8,360.99
			MCENNAN, ANNE KATHRYN	04/01/06	06/30/06	CASEWORKER	9,162.49
			MCKNIGHT,BROOKE R	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,725.00
			STEVENS,CORINNE M	04/01/06	06/30/06	SHARED EMPLOYEE	300.01
			TOPOL,AMY L	04/01/06	06/30/06	CASEWORKER	8,637.50
			VOLINSKI,RACHEL ANNE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,312.50
			WILLIAMS,KAREN M	04/01/06	06/30/06	LEGISLATIVE COUNSEL	17,500.00
						PERSONNEL COMPENSATION TOTALS:	166,568.03
		PERSONNEL BENEFITS					
04–28	S7	06118000107		04/01/06	04/30/06	TRANSIT BENEFITS	127.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
05–30	S7	06150000107		05/01/06	05/31/06	TRANSIT BENEFITS		127.74
06–30	S7	06181000099		06/01/06	06/30/06	TRANSIT BENEFITS		127.82
							PERSONNEL BENEFITS TOTALS:	383.27
		TRAVEL						
04–13	P1	06FL1200291	ANDREA BECKER	04/07/06	04/07/06	AIRFARE		718.60
04–13	P1	06FL1200285	ANNE KATHRYN MCENNAN	03/02/06	03/15/06	PRIVATE AUTO MILEAGE		109.47
04–13	P1	06FL1200286	CITIBANK GOV CARD SERVICE	03/03/06	03/28/06	AIRFARE (6)		1,675.80
04–13	P1	06FL1200283	GARY MATHEW JOYNER	04/03/06	04/03/06	A/F DO-DC 9579		204.30
04–13	P1	06FL1200292	DO	03/29/06	03/29/06	AIRFARE		309.30
04–13	P1	06FL1200289	HON. ADAM PUTNAM	04/02/06	04/02/06	TAXI		18.00
04–13	P1	06FL1200290	DO	02/16/06	02/16/06	TAXI		11.00
04–13	P1	06FL1200282	JOHN J HAMBEL	03/14/06	03/25/06	PRIVATE AUTO MILEAGE		992.35
04–13	P1	06FL1200284	JOSEE DUCHESNEAU	02/21/06	03/21/06	PRIVATE AUTO MILEAGE		65.86
04–13	P1	06FL1200288	DO	03/29/06	04/04/06	PRIVATE AUTO MILEAGE		80.99
04–13	P1	06FL1200281	PAMELA J FULLER	03/15/06	03/15/06	LOCAL TRANSPORTATION		1.25
04–13	P1	06FL1200293	DO	02/07/06	03/15/06	PRIVATE AUTO MILEAGE		110.36
04–13	P1	06FL1200295	DO	03/20/06	03/20/06	MEALS ON TRAVEL		13.85
04–27	P1	06FL1200306	ANDREA BECKER	04/09/06	04/20/06	TRAVEL SUBSISTENCE		720.68
04–27	P1	06FL1200304	HON. ADAM PUTNAM	01/08/06	03/28/06	PRIVATE AUTO MILEAGE		651.48
04–27	P1	06FL1200305	DO	02/11/06	03/07/06	LOCAL TRANSPORTATION		199.00
04–27	P1	06FL1200303	JOHN J HAMBEL	03/19/06	03/24/06	LOCAL TRANSPORTATION		4.00
04–27	P1	06FL1200307	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION		26.00
04–27	P1	06FL1200313	RACHEL VOLINSKI	04/18/06	04/20/06	MEALS ON TRAVEL		17.69
05–05	P1	06FL1200323	ANDREA BECKER	04/10/06	04/12/06	TRAVEL SUBSISTENCE		36.35
05–05	P1	06FL1200327	DO	04/10/06	04/10/06	LOCAL TRANSPORTATION		2.00
05–05	P1	06FL1200329	GARY MATHEW JOYNER	03/27/06	03/27/06	TRAVEL SUBSISTENCE		359.30
05–11	P1	06FL1200330	ANDREA BECKER	01/30/06	05/04/06	PRIVATE AUTO MILEAGE		182.90
05–11	P1	06FL1200333	DO	04/17/06	04/17/06	LOCAL TRANSPORTATION		1.00
05–11	P1	06FL1200343	DO	03/01/06	03/01/06	AIRFARE #6296		309.30
05–11	P1	06FL1200352	DO	04/11/06	04/18/06	MEALS ON TRAVEL		9.91
05–11	P1	06FL1200353	DO	04/17/06	04/17/06	LOCAL TRANSPORTATION		2.75
05–11	P1	06FL1200354	DO	04/25/06	04/25/06	LOCAL TRANSPORTATION		9.00
05–11	P1	06FL1200337	CITIBANK GOV CARD SERVICE	03/31/06	05/02/06	MEMBER TRAVEL SUBSISTENCE		3,839.10
05–11	P1	06FL1200348	DEAN A LESTER	04/23/06	04/25/06	TRAVEL SUBSISTENCE		1,132.09
05–11	P1	06FL1200331	HON. ADAM PUTNAM	03/10/06	03/10/06	LOCAL TRANSPORTATION		2.25
05–11	P1	06FL1200335	JOHN J HAMBEL	04/27/06	04/29/06	TRAVEL SUBSISTENCE		400.85
05–11	P1	06FL1200340	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION		5.00
05–11	P1	06FL1200342	DO	04/04/06	04/27/06	PRIVATE AUTO MILEAGE		31.60
05–11	P1	06FL1200346	DO	04/10/06	04/10/06	LOCAL TRANSPORTATION		20.00
05–11	P1	06FL1200347	KAREN M WILLIAMS	04/18/06	04/23/06	TRAVEL SUBSISTENCE		550.01
05–16	P1	06FL1200356	ANNE KATHRYN MCENNAN	03/29/06	04/24/06	PRIVATE AUTO MILEAGE		173.55
05–16	P1	06FL1200358	GARY MATHEW JOYNER	01/11/06	03/03/06	PRIVATE AUTO MILEAGE		331.08
05–16	P1	06FL1200360	JOSEE DUCHESNEAU	04/18/06	05/02/06	PRIVATE AUTO MILEAGE		69.42

05–18	P1	06FL1200361	ANDREA BECKER	05/15/06	05/15/06	AIRFARE/JOYNER #9146	309.30
05–22	P1	06FL1200385	HON. ADAM PUTNAM	05/16/06	05/16/06	LOCAL TRANSPORTATION	10.00
05–22	P1	06FL1200383	JOHN J HAMBEL	05/16/06	05/16/06	LOCAL TRANSPORTATION	11.75
05–22	P1	06FL1200372	PAMELA J FULLER	04/10/06	05/01/06	PRIVATE AUTO MILEAGE	161.97
05–31	P1	06FL1200390	ANDREA BECKER	03/20/06	03/21/06	TRAVEL SUBSISTENCE	6.43
06–09	P1	06FL1200396	CITIBANK GOV CARD SERVICE	05/01/06	05/24/06	MEMBER AIRFARES	3,577.20
06–09	P1	06FL1200397	JOHN J HAMBEL	05/23/06	05/30/06	LOCAL TRANSPORTATION	25.40
06–20	P1	06FL1200405	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION	18.00
06–23	P1	06FL1200409	CHERYL LYNN FULFORD	06/01/06	06/05/06	LOCAL TRANSPORTATION	27.74
06–23	P1	06FL1200410	DO	06/01/06	06/01/06	MEALS ON TRAVEL	6.00
06–23	P1	06FL1200411	DO	06/01/06	06/09/06	PRIVATE AUTO MILEAGE	187.79
06–30	P1	06FL1200417	JOHN J HAMBEL	06/14/06	06/14/06	LOCAL TRANSPORTATION	7.00
06–30	P1	06FL1200424	JOSEE DUCHESNEAU	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	32.93
06–30	P1	06FL1200419	KAREN M WILLIAMS	06/07/06	06/11/06	TRAVEL SUBSISTENCE	692.75
						TRAVEL TOTALS:	18,471.70
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	74.34
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	58.77
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04–13	P2	HCV0601627	VERIZON WIRELESS	04/08/06	04/08/06	VW- RAZR GUNMETAL GRAY	149.99
04–20	P9	FL1201R0604	JOHN F. LAURENT	04/01/06	04/30/06	RENT-BARTOW	1,500.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	216.75
04–25	P2	HCV0601602	VERIZON WIRELESS	04/15/06	04/15/06	OVERNIGHT DELIVERY	14.99
04–27	P1	06FL1200314	CINGULAR WIRELESS ATLYS	04/09/06	04/09/06	TELECOMMUNICATIONS CHARGES	101.06
04–27	P1	06FL1200315	CITY OF BARTOW	02/28/06	03/30/06	UTILITIES	910.77
04–27	P1	06FL1200312	VERIZON	04/19/06	04/19/06	TELECOMMUNICATIONS CHARGES	135.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	14.56
04–30	S5	DY612201905		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.55
04–30	S5	DY612201909		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	240.00
04–30	S5	DY612201911		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	110.00
04–30	S5	DY612201912		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,549.52
05–05	P1	06FL1200326	ANDREA BECKER	04/11/06	04/11/06	TEMPORARY SPACE RENTAL	448.65
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	15.14
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–11	P1	06FL1200355	MCI TELECOMMUNICATIONS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	30.84
05–11	P1	06FL1200332	SUN CITY CTR.	03/28/06	03/28/06	TEMPORARY SPACE RENTAL	30.00
05–11	P1	06FL1200336	VERIZON FLORIDA INC	02/28/06	04/28/06	TELECOMMUNICATIONS CHARGES	856.60
05–16	P2	HCV0602035	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	CW - 7290 BB COMBO	49.99
05–16	P1	06FL1200357	COMCAST CABLE	05/01/06	05/31/06	UTILITIES	64.66
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	FL1201R0605	JOHN F. LAURENT	05/01/06	05/31/06	RENT-BARTOW	1,500.00
05–19	P2	HCV0602039	VERIZON WIRELESS	05/06/06	05/06/06	7250 BB COMBO	29.99
05–19	P2	HCV0602039	DO	05/06/06	05/06/06	7130C BB COMBO	29.99
05–22	P1	06FL1200380	CINGULAR WIRELESS ATLYS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	101.38
05–22	P1	06FL1200371	CITY OF BARTOW	03/30/06	04/28/06	UTILITIES	1,034.08
05–22	P1	06FL1200384	MCI TELECOMMUNICATIONS	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	34.79
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL	6.18
05–30	S4	06150001057		04/01/06	04/30/06	RECORDING (TRANSFER)	88.10
05–31	S5	DY615201902		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
05–31	S5	DY615201906		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		438.40
05–31	S5	DY615201908		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		118.00
05–31	S5	DY615201909		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,785.31
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		5.90
06–09	P1	06FL1200392	COMCAST	06/01/06	06/30/06	UTILITIES		69.48
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P1	06FL1200402	CINGULAR WIRELESS ATLYS	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES		50.57
06–20	P9	FL1201R0606	JOHN F. LAURENT	06/01/06	06/30/06	RENT-BARTOW		1,500.00
06–20	P1	06FL1200403	VERIZON FLORIDA INC	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES		430.13
06–20	P1	06FL1200404	DO	04/28/06	05/28/06	TELECOMMUNICATIONS CHARGES		429.98
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		6.18
06–22	P1	06FL1200401	VERIZON SELECT SERVICES, INC.	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES		135.00
06–23	P1	06FL1200415	CITY OF BARTOW	04/28/06	05/31/06	UTILITIES		332.84
06–30	S5	DY618101916		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.09
06–30	S5	DY618101919		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618101920		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY618101921		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,923.93
06–30	P1	06FL1200420	CINGULAR WIRELESS ATLYS	05/09/06	05/09/06	TELECOMMUNICATIONS CHARGES		49.38
06–30	P1	06FL1200423	MCI TELECOMMUNICATIONS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		36.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.33
		PRINTING AND REPRODUCTION						
04–14	P1	06FL1200297	ACCURATE WORD LLC.	01/27/06	01/27/06	PRINTING AND REPRODUCTION		100.50
04–14	P1	06FL1200298	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		100.50
04–14	P1	06FL1200300	ADVERTISING SOLUTIONS & PRINTI	03/21/06	03/21/06	PRINTING AND REPRODUCTION		70.00
04–26	S3	06116000051		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		174.70
04–27	P1	06FL1200301	AIKEN OFFICE SOLUTIONS	03/06/06	03/06/06	METER USAGE		238.32
05–01	CO	050306123	ADVERTISING SOLUTIONS & PRINTI	03/21/06	03/21/06	CANCELED CHCK PER US TREASURY		–70.00
05–05	P1	06FL1200325	ACCURATE WORD LLC.	03/20/06	03/20/06	PRINTING AND REPRODUCTION		70.50
05–05	P1	06FL1200328	DO	04/06/06	04/06/06	PRINTING AND REPRODUCTION		130.00
05–05	P1	06FL1200322	AIKEN OFFICE SOLUTIONS	03/06/06	04/06/06	METER CHARGES		135.92
05–11	P1	06FL1200339	CBS	04/01/06	04/30/06	PRINTING AND REPRODUCTION		6.70
05–22	P1	06FL1200379	ACCURATE WORD LLC.	05/04/06	05/04/06	PRINTING AND REPRODUCTION		140.00
05–22	P1	06FL1200367	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	PRINTING AND REPRODUCTION		1,075.00
05–31	S3	06151000047		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
05–31	P1	06FL1200389	GEORGE MCLELLAND PHOTOGRAPHY	03/01/06	03/01/06	PRINTING AND REPRODUCTION		88.15
06–02	P1	06FL12RW300	ADVERTISING SOLUTIONS	03/21/06	03/21/06	PRINTING AND REPRODUCTION		70.00
06–08	CO	060806159	ADVERTISING SOLUTIONS & PRINTI	05/12/06	05/12/06	CANCELED CHECK PER US TREASURY		–1,075.00
06–09	P1	06FL1200395	CBS	05/01/06	05/24/06	PRINTING AND REPRODUCTION		9.29
06–23	P1	06FL1200408	DO	03/31/06	03/31/06	PRINTING AND REPRODUCTION		49.59
06–27	S3	06178000041		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		51.30
06–30	P1	06FL1200418	ACCURATE WORD LLC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		60.50
							PRINTING AND REPRODUCTION TOTALS:	1,442.57
		OTHER SERVICES						
05–05	P1	06FL1200320	SHIRLEY SHELLY	04/08/06	04/08/06	JANITORIAL AND RELATED SERVICE		200.00

05–11	P1	06FL1200349	COMMERCIAL COMMUNICATION &	04/26/06	04/26/06	EQUIPMENT INSTALLATION	400.00
05–11	P1	06FL1200341	HONEY DO HANDYMAN SERVICES INC	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	685.00
05–16	P1	06FL1200359	CROWN SHREDDING, INC	04/25/06	04/25/06	JANITORIAL AND RELATED SERVICE	59.00
05–22	P1	06FL1200364	HONEY DO HANDYMAN SERVICES INC	05/16/06	05/16/06	JANITORIAL AND RELATED SERVICE	385.00
05–22	P1	06FL1200382	MARK COOK	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	150.00
05–22	P1	06FL1200381	SHIRLEY SHELLY	05/07/06	05/07/06	JANITORIAL AND RELATED SERVICE	200.00
06–23	P1	06FL1200406	MARK COOK	06/01/06	07/31/06	JANITORIAL AND RELATED SERVICE	150.00
06–23	P1	06FL1200407	PYE-BARKER	05/11/06	05/31/06	JANITORIAL AND RELATED SERVICE	64.15
06–23	P1	06FL1200412	SHIRLEY SHELLY	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	2,493.15
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300865		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300866		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060300867		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300868		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300869		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060300870		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–17.60
04–04	SF	DY060300871		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305643		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305644		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305645		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300137		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	393.69
04–13	P1	06FL1200287	GLT OFFICE PLUS BUS. CENTER	03/30/06	03/30/06	OFFICE SUPPLIES	124.99
04–13	P1	06FL1200294	PAMELA J FULLER	03/19/06	03/22/06	OFFICE SUPPLIES	110.49
04–14	P1	06FL1200299	GLT OFFICE PLUS BUS. CENTER	03/28/06	03/28/06	OFFICE SUPPLIES	21.98
04–14	P1	06FL1200296	JOSEE DUCHESNEAU	03/28/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS	102.14
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.99
04–21	C1	NW200609702	DO	03/20/06	03/20/06	BOTTLED WATER	37.74
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	06FL1200309	GLT OFFICE PLUS BUS. CENTER	04/19/06	04/19/06	OFFICE SUPPLIES	1,374.79
04–27	P1	06FL1200310	DO	04/20/06	04/20/06	OFFICE SUPPLIES	484.89
04–27	P1	06FL1200311	DO	04/20/06	04/20/06	OFFICE SUPPLIES	184.69
04–27	P1	06FL1200308	HOLLYWOOD CARZ & SIGNS	04/18/06	04/18/06	HABITATION EXPENSE	95.00
04–27	P1	06FL1200302	JOHN J HAMBEL	03/26/06	03/26/06	FOOD & BEVERAGE FOR MEETINGS	11.28
04–30	SF	DY060400380		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400381		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400382		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400383		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400384		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400385		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400386		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400387		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400388		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060400389		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400390		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400391		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400392		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400393		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–26.00
04–30	SF	DY060400394		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ADAM H. PUTNAM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060400395		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400396		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400397		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400398		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400399		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
04–30	SF	DY060400400		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400401		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400402		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400403		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400404		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–26.00
04–30	SF	DY060400405		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400406		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400407		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–26.08
04–30	SF	DY060400408		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400409		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060407177		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407181		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407182		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407183		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407185		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407186		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407190		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407192		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407193		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407194		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407195		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407207		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407208		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407210		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407211		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407212		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407213		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407214		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400134		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,380.66
05–05	P1	06FL1200319	ANNE KATHRYN MCENNAN	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS		49.97
05–05	P1	06FL1200321	GLT OFFICE PLUS BUS. CENTER	04/10/06	04/10/06	OFFICE SUPPLIES		94.96
05–11	P1	06FL1200334	CULLIGAN BOTTLED WATER	04/27/06	04/27/06	BOTTLED WATER		34.00
05–11	P1	06FL1200344	GLT OFFICE PLUS BUS. CENTER	04/06/06	04/06/06	OFFICE SUPPLIES		12.95
05–11	P1	06FL1200345	DO	04/12/06	04/12/06	OFFICE SUPPLIES		74.94
05–11	P1	06FL1200350	DO	04/25/06	04/25/06	OFFICE SUPPLIES		359.98
05–11	P1	06FL1200351	DO	04/21/06	04/21/06	OFFICE SUPPLIES		799.96
05–11	P1	06FL1200338	JOSEE DUCHESNEAU	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		13.67
05–22	P1	06FL1200366	AIKEN OFFICE SOLUTIONS	04/06/06	05/06/06	OFFICE SUPPLIES		111.11

05–22	P1	06FL1200365	GLT OFFICE PLUS BUS. CENTER	05/12/06	05/12/06	OFFICE SUPPLIES	208.49
05–22	P1	06FL1200368	DO	05/02/06	05/02/06	OFFICE SUPPLIES	109.00
05–22	P1	06FL1200369	DO	05/02/06	05/02/06	OFFICE SUPPLIES	88.94
05–22	P1	06FL1200370	DO	02/27/06	02/27/06	OFFICE SUPPLIES	369.38
05–22	P1	06FL1200375	DO	04/26/06	04/26/06	OFFICE SUPPLIES	1,314.95
05–22	P1	06FL1200376	DO	04/26/06	04/26/06	OFFICE SUPPLIES	580.11
05–22	P1	06FL1200378	JOHN J HAMBEL	05/06/06	05/06/06	FOOD & BEVERAGE FOR MEETINGS	12.30
05–22	P1	06FL1200373	PAMELA J FULLER	04/24/06	05/05/06	OFFICE SUPPLIES	134.32
05–22	P1	06FL1200386	THE WASHINGTON TIMES	04/24/06	04/24/07	PUBLICATION/REFERENCE MATERIAL	118.27
05–22	OP	06FL1200003	UNITED STATES G.P.O.	04/25/06	04/25/06	CONGRESSIONAL DIRECTORIES	131.00
05–23	P1	06FL1200374	PAMELA J FULLER	04/06/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	45.33
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.99
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	30.75
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500136		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	327.15
05–31	P1	06FL1200387	CULLIGAN WATER	03/03/06	03/28/06	BOTTLED WATER	39.25
05–31	P1	06FL1200388	GLT OFFICE PLUS BUS. CENTER	03/27/06	03/27/06	OFFICE SUPPLIES	201.64
06–09	P1	06FL1200393	CULLIGAN WATER	04/28/06	05/26/06	BOTTLED WATER	28.75
06–09	P1	06FL1200394	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	47.58
06–09	P1	06FL1200398	JOHN J HAMBEL	06/04/06	06/04/06	FOOD & BEVERAGE FOR MEETINGS	25.19
06–09	P1	06FL1200399	RACHEL VOLINSKI	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	19.69
06–09	P1	06FL1200391	THE WASHINGTON TIMES	05/04/06	05/04/07	PUBLICATION/REFERENCE MATERIAL	118.27
06–14	P1	06FL1200400	MCKNIGHT,BROOKE R	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	14.19
06–23	P1	06FL1200414	AIKEN OFFICE SOLUTIONS	06/06/06	06/06/06	OFFICE SUPPLIES	130.91
06–23	P1	06FL1200413	GLT OFFICE PLUS BUS. CENTER	06/08/06	06/08/06	OFFICE SUPPLIES	52.42
06–30	SF	DY060600527		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600528		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600529		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY060600530		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
06–30	SF	DY060600531		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060600532		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060600533		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600534		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060600535		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600536		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600537		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600538		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600539		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600540		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–180.00
06–30	SF	DY060600541		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–66.25
06–30	SF	DY060600542		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060600543		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600544		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060600545		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060600546		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060600547		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060600548		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–67.50
06–30	SF	DY060600549		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060607758		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
06–30	SF	DY060607759		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607761		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607762		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607763		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607764		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600137		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		772.97
06–30	P1	06FL1200426	GLT OFFICE PLUS BUS. CENTER	06/09/06	06/09/06	OFFICE SUPPLIES		10.97
06–30	P1	06FL1200427	DO	06/13/06	06/13/06	OFFICE SUPPLIES		69.54
06–30	P1	06FL1200428	DO	06/16/06	06/16/06	OFFICE SUPPLIES		22.17
06–30	P1	06FL1200421	PICTURE PERFECT FRAMES	06/02/06	06/02/06	HABITATION EXPENSE		292.78
06–30	P1	06FL1200422	DO	06/16/06	06/16/06	HABITATION EXPENSE		231.02
						SUPPLIES AND MATERIALS TOTALS:		9,406.11
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01778-HSS MEMO		–50.00
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #171962--HSS MEMO		–50.00
04–28	S8	MA000587111		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,256.00
05–26	S8	MA000596305		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,256.00
06–29	S8	MA000605311		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,256.00
						EQUIPMENT TOTALS:		9,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,871.33
						OFFICE TOTALS:		229,871.33
2005 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302806		12/01/05	12/31/05	FRANKED MAIL		–7.20
04–04	SF	DY060302807		12/01/05	12/31/05	FRANKED MAIL		–9.80
04–04	SF	DY060302808		12/01/05	12/31/05	FRANKED MAIL		–4.90
04–04	SF	DY060302809		12/01/05	12/31/05	FRANKED MAIL		–11.45
04–04	SF	DY060302929		12/01/05	12/31/05	FRANKED MAIL		–18.60
04–04	SF	DY060302930		12/01/05	12/31/05	FRANKED MAIL		–35.95
						FRANKED MAIL TOTALS:		–87.90
		TRAVEL						
05–05	P1	06FL1200316	HON. ADAM PUTNAM	09/06/05	09/06/05	PRIVATE AUTO MILEAGE		356.96
05–05	P1	06FL1200317	DO	09/08/05	11/04/05	LOCAL TRANSPORTATION		6.25
05–05	P1	06FL1200318	JEAN M ANTHONY	09/20/05	12/12/05	PRIVATE AUTO MILEAGE		254.14
06–23	P1	06FL1200416	GARY MATHEW JOYNER	09/01/05	12/16/05	PRIVATE AUTO MILEAGE		1,000.17
						TRAVEL TOTALS:		1,617.52
		RENT, COMMUNICATION, UTILITIES						
04–07	P2	HCV0600207	CINGULAR GOVT SALES OFFICE	10/26/05	10/26/05	7290 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.99
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

04–04	SF	DY060300052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060300311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.90
04–04	SF	DY060300312		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–90.00
04–04	SF	DY060300313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–135.00
04–04	SF	DY060300315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–40.50
04–04	SF	DY060304873		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060304874		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060304875		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060304876		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
						SUPPLIES AND MATERIALS TOTALS:	–432.85
		EQUIPMENT					
04–06	F2	RN000014752	CDW GOVERNMENT INC	03/23/06	03/23/06	LAPTOP - HP NC4200 1.86GHZ	1,595.95
04–06	F2	RN000014752	DO	03/23/06	03/23/06	COMPUTER - HP SB DC7600 MT 3.6	1,249.00
06–01	P2	OSM83609	HOUSECALL	01/25/06	01/25/06	EXTENDED WARRANTY - TOTAL COVE	1,435.00
06–05	F2	RN000015414	DO	04/04/06	04/04/06	VIDEO CONFERENCING EQUIPMENT -	6,074.00
06–05	F2	RN000015414	DO	04/04/06	04/04/06	TELEVISION - PANASONIC 42" PLA	3,094.00
06–05	F2	RN000015414	DO	04/04/06	04/04/06	SPEAKERS - PANASONIC 42"	600.00
06–08	F2	RN000015432	DO	04/04/06	04/04/06	VIDEO CONFERENCING UNIT - POLY	7,509.00
06–08	F2	RN000015432	DO	05/25/06	05/25/06	MONITOR - PANASONIC 50" PLASMA	3,994.00
						EQUIPMENT TOTALS:	25,550.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,797.71
						OFFICE TOTALS:	26,797.71

2006 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,116.30	12,416.93
PERSONNEL COMPENSATION	371,801.92	189,647.14
PERSONNEL BENEFITS	1,994.57	997.22
TRAVEL	49,651.94	26,262.01
RENT, COMMUNICATION, UTILITIES	45,508.55	26,635.77
PRINTING AND REPRODUCTION	17,827.17	17,606.42
OTHER SERVICES	6,960.63	6,191.90
SUPPLIES AND MATERIALS	15,275.90	9,327.12
EQUIPMENT	22,307.72	11,056.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,444.70	300,140.87
OFFICE TOTALS:	544,444.70	300,140.87

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	385.59
04–27	05	6M4728001	DO	03/08/06	03/08/06	FRANKED MAIL	10,872.99
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	352.67
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	805.68
						FRANKED MAIL TOTALS:	12,416.93
		PERSONNEL COMPENSATION					
			BENN,BONNIE L	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,900.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GEORGE P RADANOVICH—Con.							
		CLANIN,LAUREN R	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
		DAMI,DONNA J	04/01/06	06/30/06	PART-TIME EMPLOYEE		10,500.00
		DRATH-DWYER,CONSTANCE MARIA	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,000.01
		GERINGER,TRICIA A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		17,500.00
		GIANNETTA,MICHELLE F	04/01/06	06/30/06	STAFF ASSISTANT		11,000.01
		HERNDON,CHRISTOPHER C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,000.01
		KIRIAKOU,LACEY ANN	04/01/06	06/30/06	FIELD REPRESENTATIVE		8,750.01
		LUKENS,MICHAEL J	04/01/06	06/30/06	PUBLIC AFFAIRS MANAGER		11,000.01
		MANESS,THEODORE E	04/01/06	06/30/06	CHIEF OF STAFF		38,463.76
		MORSE,CHANDLER C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		750.01
		PEDERSON,SPENCER B	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		6,250.00
		QUERIN,CYNTHIA	04/01/06	06/30/06	FIELD REPRESENTATIVE		6,999.99
		ROSE,DARREN C	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		18,500.00
		SISEMORE,ALISA JANELL	04/01/06	06/30/06	STAFF ASSISTANT		7,500.00
		SMALL,ROBERT W	04/01/06	06/30/06	CONSTITUENT SERVICES ADVISOR		8,124.99
		SOISETH,GARY A	05/22/06	06/30/06	FIELD REPRESENTATIVE		3,033.33
		VALADEZ,CHRISTOPHER D	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,125.00
					PERSONNEL COMPENSATION TOTALS:		189,647.14
	PERSONNEL BENEFITS						
04–28	S7 06118000046		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7 06150000046		05/01/06	05/31/06	TRANSIT BENEFITS		332.39
06–30	S7 06181000042		06/01/06	06/30/06	TRANSIT BENEFITS		332.47
					PERSONNEL BENEFITS TOTALS:		997.22
	TRAVEL						
04–05	P1 06CA1900317	ALISA J SISEMORE	03/08/06	03/17/06	PRIVATE AUTO MILEAGE		97.01
04–05	P1 06CA1900308	CHRISTOPHER D. VALADEZ	03/08/06	03/21/06	PRIVATE AUTO MILEAGE		256.77
04–05	P1 06CA1900319	CYNTHIA QUERIN	03/09/06	03/17/06	PRIVATE AUTO MILEAGE		381.81
04–05	P1 06CA1900310	DARREN CHARLES ROSE	03/17/06	03/17/06	PRIVATE AUTO MILEAGE		730.69
04–05	P1 06CA1900316	HON. GEORGE RADANOVICH	03/18/06	03/18/06	TAXI		20.00
04–05	P1 06CA1900307	MICHAEL J. LUKENS	03/16/06	03/17/06	TRAVEL SUBSISTENCE		131.16
04–05	P1 06CA1900313	MICHELLE GIANNETTA	02/16/06	03/21/06	PRIVATE AUTO MILEAGE		191.35
04–05	P1 06CA1900315	DO	03/08/06	03/08/06	PARKING		7.00
04–05	P1 06CA1900318	ROBERT W SMALL	03/09/06	03/21/06	PRIVATE AUTO MILEAGE		161.09
04–05	P1 06CA1900311	TRICIA A GERINGER	03/21/06	03/26/06	RT AIR WAS-FAT (6180)		461.89
04–05	P1 06CA1900312	DO	03/24/06	03/27/06	TRAVEL SUBSISTENCE		216.10
04–21	P1 06CA1900345	ALISA J SISEMORE	03/22/06	03/24/06	PRIVATE AUTO MILEAGE		75.65
04–21	P1 06CA1900344	CHRISTOPHER D. VALADEZ	03/22/06	04/04/06	PRIVATE AUTO MILEAGE		423.64
04–21	P1 06CA1900346	CHRISTOPHER HERNDON	04/04/06	04/10/06	TAXIS		18.00
04–21	P1 06CA1900342	CYNTHIA QUERIN	03/23/06	04/04/06	PRIVATE AUTO MILEAGE		473.93
04–21	P1 06CA1900347	DARREN CHARLES ROSE	03/22/06	04/04/06	PRIVATE AUTO MILEAGE		600.75
04–21	P1 06CA1900348	DO	03/07/06	03/31/06	TRAVEL SUBSISTENCE		256.09
04–21	P1 06CA1900343	ROBERT W SMALL	03/23/06	03/31/06	PRIVATE AUTO MILEAGE		60.08
04–28	P1 06CA1900355	CHRISTOPHER D. VALADEZ	04/05/06	04/17/06	TRAVEL SUBSISTENCE		323.70

04–28	P1	06CA1900352	CHRISTOPHER HERNDON	04/16/06	04/20/06	TRAVEL SUBSISTENCE	296.40
04–28	P1	06CA1900353	DO	04/16/06	04/24/06	AIR IAD-FAT-DCA (7294)	677.50
04–28	P1	06CA1900357	MICHAEL J. LUKENS	03/16/06	04/18/06	TRAVEL SUBSISTENCE	965.04
04–28	P1	06CA1900356	MICHELLE GIANNETTA	03/22/06	04/17/06	PRIVATE AUTO MILEAGE	167.77
04–28	P1	06CA1900354	ROBERT W SMALL	04/06/06	04/14/06	PRIVATE AUTO MILEAGE	175.77
04–28	P1	06CA1900351	TRICIA A GERINGER	04/16/06	04/20/06	TRAVEL SUBSISTENCE	112.35
05–01	P1	06CA1900363	CYNTHIA QUERIN	04/05/06	04/18/06	PRIVATE AUTO MILEAGE	529.55
05–04	P1	06CA1900373	TRICIA A GERINGER	04/14/06	04/21/06	RT AIR IAD-FAT (7445)	535.20
05–05	P1	06CA1900392	CONSTANCE M. DRATH-DWYER	02/03/06	02/07/06	TAXI	50.80
05–05	P1	06CA1900391	HOLLYN KIDD SCHUEMANN	01/31/06	01/31/06	TAXI	36.00
05–05	P1	06CA1900380	HON. GEORGE RADANOVICH	04/10/06	04/22/06	PRIVATE AUTO MILEAGE	892.67
05–05	P1	06CA1900381	DO	03/17/06	04/09/06	LODGING	916.90
05–05	P1	06CA1900382	DO	03/17/06	03/17/06	TAXI	34.60
05–05	P1	06CA1900383	DO	03/24/06	03/24/06	AIRFARE/MEMBER (3076)	105.00
05–05	P1	06CA1900384	DO	03/24/06	03/24/06	CAR RENTAL	197.88
05–05	P1	06CA1900386	DO	03/16/06	03/16/06	AIRFARE/MEMBER WAS-SAC (2773)	190.30
05–05	P1	06CA1900387	DO	03/19/06	03/19/06	AIRFARE/MEMBER SFO-WAS (2778)	504.29
05–05	P1	06CA1900388	DO	03/21/06	03/21/06	RT AIR/MEMBER WAS-FAT (1975)	521.21
05–05	P1	06CA1900389	DO	04/08/06	04/08/06	RT AIR/MEMBER WAS-FAT (8084)	681.20
05–05	P1	06CA1900390	DO	03/18/06	04/10/06	GASOLINE	143.92
05–05	P1	06CA1900396	LACEY A. KIRIAKOU	04/13/06	04/22/06	RT AIR BWI-LAX (7412)	467.21
05–05	P1	06CA1900397	DO	04/13/06	04/13/06	TAXI	18.75
05–05	P1	06CA1900393	SPENCER PEDERSON	02/03/06	02/03/06	TAXI	17.00
05–11	P1	06CA1900399	THEODORE E. MANESS III	04/18/06	04/22/06	RT AIR WAS-FRESNO (7816)	541.21
05–11	P1	06CA1900400	DO	03/27/06	05/01/06	TRAVEL SUBSISTENCE	784.87
05–12	P1	06CA1900409	ALISA J SISEMORE	04/06/06	05/01/06	TRAVEL SUBSISTENCE	68.05
05–12	P1	06CA1900410	CHRISTOPHER D. VALADEZ	04/19/06	05/02/06	PRIVATE AUTO MILEAGE	315.51
05–12	P1	06CA1900411	CYNTHIA QUERIN	04/20/06	04/28/06	PRIVATE AUTO MILEAGE	507.30
05–12	P1	06CA1900405	DARREN CHARLES ROSE	04/05/06	05/02/06	PRIVATE AUTO MILEAGE	783.65
05–12	P1	06CA1900415	DO	03/31/06	04/19/06	TRAVEL SUBSISTENCE	72.25
05–12	P1	06CA1900404	MICHAEL J. LUKENS	04/29/06	04/29/06	PRIVATE AUTO MILEAGE	16.02
05–12	P1	06CA1900406	MICHELLE GIANNETTA	04/08/06	04/08/06	PARKING	7.00
05–17	P1	06CA1900420	CHRISTOPHER HERNDON	05/09/06	05/09/06	TAXI	14.00
05–17	P1	06CA1900418	HON. GEORGE RADANOVICH	02/23/06	02/23/06	TAXI/PARKING	25.00
05–25	P1	06CA1900423	DARREN CHARLES ROSE	05/03/06	05/13/06	PRIVATE AUTO MILEAGE	590.52
05–25	P1	06CA1900421	HON. GEORGE RADANOVICH	05/04/06	05/05/06	LODGING	142.96
05–25	P1	06CA1900433	DO	04/19/06	04/19/06	CAR RENTAL	762.14
05–25	P1	06CA1900434	DO	04/20/06	04/22/06	GASOLINE	118.96
05–25	P1	06CA1900435	DO	04/21/06	04/21/06	LODGING	242.64
05–25	P1	06CA1900436	DO	04/22/06	04/22/06	AIR SFO-WAS (3116)	504.29
05–25	P1	06CA1900437	DO	04/25/06	04/25/06	TAXI	71.25
05–25	P1	06CA1900438	DO	05/12/06	05/12/06	RT AIR WAS-SFO (8663)	1,008.59
05–25	P1	06CA1900439	DO	05/04/06	05/04/06	RT AIR WAS-SFO (3626)	1,008.59
05–25	P1	06CA1900440	DO	05/10/06	05/10/06	TRAVEL SUBSISTENCE	149.20
05–25	P1	06CA1900428	MICHAEL J. LUKENS	05/13/06	05/13/06	PRIVATE AUTO MILEAGE	32.04
05–25	P1	06CA1900425	ROBERT W SMALL	04/27/06	05/12/06	PRIVATE AUTO MILEAGE	429.43
05–25	P1	06CA1900427	DO	04/22/06	04/22/06	LODGING	71.27
05–26	P1	06CA1900442	CHRISTOPHER D. VALADEZ	05/04/06	05/15/06	PRIVATE AUTO MILEAGE	90.34
05–26	P1	06CA1900443	CYNTHIA QUERIN	05/04/06	05/15/06	PRIVATE AUTO MILEAGE	598.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
05–26	P1	06CA1900441	LAUREN CLANIN	05/16/06	05/19/06	TAXI		22.50
06–09	P1	06CA1900449	CONSTANCE M. DRATH-DWYER	05/17/06	05/17/06	TAXI		10.00
06–09	P1	06CA1900455	THEODORE E. MANESS III	05/31/06	05/31/06	TRAVEL SUBSISTENCE		36.97
06–15	P1	06CA1900469	ALISA J SISEMORE	05/22/06	06/01/06	PRIVATE AUTO MILEAGE		80.10
06–15	P1	06CA1900470	CYNTHIA QUERIN	05/19/06	05/26/06	PRIVATE AUTO MILEAGE		364.46
06–15	P1	06CA1900471	DARREN CHARLES ROSE	05/17/06	05/30/06	PRIVATE AUTO MILEAGE		575.83
06–15	P1	06CA1900468	DONNA J DAMI	02/09/06	05/18/06	PRIVATE AUTO MILEAGE		628.50
06–15	P1	06CA1900463	ROBERT W SMALL	05/18/06	05/30/06	PRIVATE AUTO MILEAGE		273.23
06–22	P1	06CA1900473	SPENCER PEDERSON	05/30/06	06/02/06	TRAVEL SUBSISTENCE		1,035.11
06–30	P1	06CA1900475	CHRISTOPHER HERNDON	06/12/06	06/12/06	TAXI		11.00
06–30	P1	06CA1900477	HON. GEORGE RADANOVICH	05/26/06	05/26/06	RT AIR WAS-SFO (8364)		521.21
06–30	P1	06CA1900478	DO	06/01/06	06/01/06	GASOLINE		50.47
06–30	P1	06CA1900479	DO	06/05/06	06/05/06	CAR RENTAL		326.54
06–30	P1	06CA1900480	DO	06/05/06	06/05/06	LODGING		172.42
06–30	P1	06CA1900481	DO	06/14/06	06/14/06	TRAVEL SUBSISTENCE		64.49
06–30	P1	06CA1900474	THEODORE E. MANESS III	06/01/06	06/01/06	PARKING		10.00
							TRAVEL TOTALS:	26,262.01
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	06CA1900326	DIRECTV	03/07/06	04/06/06	UTILITIES		44.07
04–05	P1	06CA1900324	LINMAR MANAGEMENT, INC.	02/08/06	03/09/06	UTILITIES		245.28
04–05	P1	06CA1900306	MICHAEL J. LUKENS	03/09/06	03/09/06	TELECOMMUNICATIONS CHARGES		22.25
04–05	P1	06CA1900325	SBC	03/05/06	03/05/06	TELECOMMUNICATIONS CHARGES		371.51
04–05	P1	06CA1900329	DO	03/08/06	03/08/06	TELECOMMUNICATIONS CHARGES		172.91
04–05	P1	06CA1900327	VERIZON WIRELESS	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES		130.63
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		22.55
04–10	P1	06CA1900331	MCI TELECOMMUNICATIONS	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		107.26
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		598.36
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		6.18
04–17	P1	06CA1900338	TURLOCK IRRIGATION DISTRICT	02/21/06	03/23/06	UTILITIES		53.20
04–20	P9	CA1902R0604	LINMAR MANAGEMENT, INC.	04/01/06	04/30/06	FRESNO-RENT		2,326.00
04–20	P9	CA1901R0604	MAIN STREET PLAZA, LLC	04/01/06	04/30/06	TURLOCK RENT		1,497.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		21.61
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		598.36
04–30	S5	DY612200861		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.94
04–30	S5	DY612200862		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		59.55
04–30	S5	DY612200866		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612200867		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY612200868		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,823.61
05–01	P1	06CA1900364	LEXIS-NEXIS	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		391.56
05–01	P1	06CA1900362	PACIFIC GAS & ELECTRIC	03/03/06	03/30/06	UTILITIES		30.60
05–01	P1	06CA1900361	SKYTEL	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES		34.70
05–03	P1	06CA1900367	DIRECTV	04/07/06	05/06/06	UTILITIES		44.17
05–03	P1	06CA1900368	LINMAR MANAGEMENT, INC.	03/10/06	04/07/06	UTILITIES		348.31

05–04	P1	06CA1900370	DERREL'S MINI STORAGE INC	04/01/06	06/30/06	TEMPORARY SPACE RENTAL	91.80
05–04	P1	06CA1900372	SBC	04/09/06	04/09/06	TELECOMMUNICATIONS CHARGES	176.24
05–04	P1	06CA1900371	VERIZON WIRELESS	04/13/06	04/13/06	TELECOMMUNICATIONS CHARGES	130.73
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	12.34
05–05	P1	06CA1900394	MCI TELECOMMUNICATIONS	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES	58.59
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	631.45
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	28.52
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	6.63
05–15	P1	06CA1900417	SBC	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES	391.56
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	641.10
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	5.71
05–19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	13.04
05–19	P9	CA1901R0605	MAIN STREET PLAZA, LLC	05/01/06	05/31/06	TURLOCK RENT	1,497.00
05–23	P2	HCV0602320	CTS COMPUTER TECHNOLOGY SOLUTI	05/11/06	05/11/06	LABOR CHARGES	1,500.00
05–23	P2	HCV0602320	DO	05/11/06	05/11/06	ADDITIONAL LABOR CHARGES	380.00
05–23	P2	HCV0602320	DO	05/11/06	05/11/06	T1 CONNECTION	85.00
05–23	P2	HCV0602320	DO	05/11/06	05/11/06	NETWORK DROP	255.00
05–23	P2	HCV0602320	DO	05/11/06	05/11/06	SALES TAX	6.78
05–25	P1	06CA1900431	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	34.70
05–25	P1	06CA1900430	TURLOCK IRRIGATION DISTRICT	04/24/06	04/24/06	UTILITIES	47.85
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	5.71
05–26	P1	06CA1900445	LINMAR MANAGEMENT, INC.	04/08/06	05/10/06	UTILITIES	136.23
05–31	S5	DY615200853		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
05–31	S5	DY615200854		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.78
05–31	S5	DY615200858		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615200859		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY615200860		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,565.00
05–31	P1	06CA1900446	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	43.20
06–01	HR	976139	LEXIS-NEXIS	04/05/06	04/05/06	REFUND; INCORRECT PAYEE	–391.56
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	11.42
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	26.11
06–06	P9	CA1902R0605	LINMAR MANAGEMENT, INC.	05/01/06	05/31/06	FRESNO-RENT	2,326.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	5.71
06–09	P1	06CA1900456	DIRECTV	05/07/06	06/06/06	UTILITIES	44.18
06–09	P1	06CA1900454	FEDERAL EXPRESS CORP	05/19/06	05/19/06	POSTAGE/MAILING SERVICE	7.25
06–09	P1	06CA1900453	PACIFIC GAS & ELECTRIC	03/31/06	05/01/06	UTILITIES	13.47
06–09	P1	06CA1900452	SBC	05/05/06	05/05/06	TELECOMMUNICATIONS CHARGES	1,478.95
06–12	P1	06CA1900459	CONSTITUENTS DIRECT	06/01/06	06/01/06		958.33
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	641.10
06–15	P1	06CA1900467	SBC	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	175.68
06–20	P9	CA1901R0606	MAIN STREET PLAZA, LLC	06/01/06	06/30/06	TURLOCK RENT	1,497.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	5.71
06–21	CB	FXF060619A	DO	06/05/06	06/05/06	OVERNIGHT MAIL	6.18
06–28	CB	FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL	8.67
06–30	S5	DY618100867		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
06–30	S5	DY618100868		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	662.56
06–30	S5	DY618100873		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618100874		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY618100875		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,453.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
06–30	P1	06CA1900476	VERIZON WIRELESS	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		131.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,635.77
		PRINTING AND REPRODUCTION						
04–05	P5	6M4728001	FRANKING GROUP	03/08/06	03/08/06	MASSPRINTING#1		17,373.47
05–09	P2	OSP40272	ACCURATE WORD LLC.	03/02/06	03/02/06	500 CT. WHITE STOCK RAISED SEA		71.00
05–09	P2	OSP40272	DO	03/02/06	03/02/06	500 CT. REVERSE PRINTING		35.00
05–17	P2	OSP40870	DO	04/13/06	04/16/06	250 WHITE STOCK BUSINESS CARDS		20.95
06–08	P2	OSP41366	DO	05/19/06	05/19/06	500 CT. THERMAL BUSINESS CARDS		106.00
						PRINTING AND REPRODUCTION TOTALS:		17,606.42
		OTHER SERVICES						
04–05	P1	06CA1900321	ADT SECURITY SERVICES	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		43.36
04–05	P1	06CA1900322	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		39.55
04–05	P1	06CA1900328	PACIFIC BUILDING MAINTENANCE	03/10/06	03/10/06	JANITORIAL AND RELATED SERVICE		320.00
04–21	P1	06CA1900349	W.H. GIBBS MAINTENANCE CO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		114.00
05–01	P1	06CA1900359	ADT SECURITY SERVICES	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		43.36
05–01	P1	06CA1900360	PACIFIC BUILDING MAINTENANCE	04/10/06	04/10/06	JANITORIAL AND RELATED SERVICE		243.96
05–03	P1	06CA1900366	ADT SECURITY SERVICES	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		39.55
05–04	P1	06CA1900375	CONSTITUENTS DIRECT	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES		958.33
05–04	P1	06CA1900376	DO	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES		958.33
05–04	P1	06CA1900377	DO	03/01/06	03/01/06	EMAIL AND WEB RELATED SERVICES		958.33
05–04	P1	06CA1900378	DO	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES		958.33
05–11	P1	06CA1900403	DO	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES		958.33
05–25	P1	06CA1900432	W.H. GIBBS MAINTENANCE CO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		114.00
06–09	P1	06CA1900451	ADT SECURITY SERVICES	05/03/06	05/31/06	SECURITY AND RELATED SERVICE		38.67
06–09	P1	06CA1900458	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		40.00
06–15	P1	06CA1900465	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		43.36
06–15	P1	06CA1900466	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		39.55
06–15	P1	06CA1900472	DO	05/16/06	05/16/06	SECURITY AND RELATED SERVICE		280.89
						OTHER SERVICES TOTALS:		6,191.90
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300535		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300536		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300537		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300538		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
04–04	SF	DY060300539		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–17.95
04–04	SF	DY060300540		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300541		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.90
04–04	SF	DY060300542		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300543		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–04	SF	DY060300544		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060306091		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306092		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306093		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060306094		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060306095		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306096		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306097		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306098		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060306099		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300062		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	685.82
04–05	P1	06CA1900309	CHRISTOPHER D. VALADEZ	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	30.00
04–05	P1	06CA1900320	CYNTHIA QUERIN	03/18/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS	7.00
04–05	P1	06CA1900314	MICHELLE GIANNETTA	02/23/06	02/23/06	PUBLICATION/REFERENCE MATERIAL	16.20
04–05	P1	06CA1900330	OFFICE DEPOT CREDIT PLAN	03/02/06	03/02/06	OFFICE SUPPLIES	80.93
04–05	P1	06CA1900323	WOLCO BUSINESS SYSTEMS	03/13/06	03/13/06	OFFICE SUPPLIES	6.75
04–12	P1	06CA1900336	BUSINESS WEEK	04/04/06	04/04/07	PUBLICATION/REFERENCE MATERIAL	99.97
04–12	P1	06CA1900333	FORBES MAGAZINE	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	10.00
04–12	P1	06CA1900334	THE KERMAN NEWS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
04–12	P1	06CA1900335	WORLD MAGAZINE	05/27/06	05/27/07	PUBLICATION/REFERENCE MATERIAL	129.95
04–17	P1	06CA1900339	ALHAMBRA & SIERRA SPRINGS	03/24/06	03/24/06	BOTTLED WATER	30.51
04–17	P1	06CA1900340	DO	03/23/06	03/23/06	BOTTLED WATER	2.26
04–17	P1	06CA1900337	CRYSTAL SPRINGS	03/19/06	03/19/06	BOTTLED WATER	229.52
04–19	P1	06CA1900341	LAUREN CLANIN	03/26/06	03/26/06	OFFICE SUPPLIES	6.31
04–21	P1	06CA1900350	THE WASHINGTON TIMES	04/12/06	04/12/07	PUBLICATION/REFERENCE MATERIAL	118.27
04–28	P1	06CA1900358	OFFICE DEPOT CREDIT PLAN	03/23/06	04/04/06	OFFICE SUPPLIES	211.28
04–30	S1	DY060400060		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	440.77
05–03	P1	06CA1900365	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
05–05	P1	06CA1900395	CRYSTAL SPRINGS	04/19/06	04/19/06	BOTTLED WATER	99.41
05–05	P1	06CA1900379	HON. GEORGE RADANOVICH	04/11/06	04/11/06	OFFICE SUPPLIES	29.80
05–05	P1	06CA1900385	DO	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	240.15
05–05	P1	06CA1900398	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	420.00
05–11	P1	06CA1900402	DO	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	420.00
05–11	P1	06CA1900401	THEODORE E. MANESS III	04/18/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	212.74
05–12	P1	06CA1900412	ALHAMBRA & SIERRA SPRINGS	04/21/06	04/21/06	BOTTLED WATER	31.38
05–12	P1	06CA1900413	DO	04/20/06	04/20/06	BOTTLED WATER	7.00
05–12	P1	06CA1900408	ALISA J SISEMORE	04/28/06	04/28/06	OFFICE SUPPLIES	26.79
05–12	P1	06CA1900414	DARREN CHARLES ROSE	03/31/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	209.13
05–12	P1	06CA1900407	MICHAEL J. LUKENS	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS	73.00
05–12	P1	06CA1900416	ROBERT W SMALL	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	105.00
05–17	P1	06CA1900419	COLUMBIA BOOKS, INC	05/10/06	05/10/06	PUBLICATION/REFERENCE MATERIAL	490.00
05–25	P1	06CA1900424	DARREN CHARLES ROSE	04/27/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	81.84
05–25	P1	06CA1900422	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
05–25	P1	06CA1900429	MICHAEL J. LUKENS	05/14/06	05/14/06	OFFICE SUPPLIES	253.10
05–25	P1	06CA1900426	ROBERT W SMALL	04/22/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS	50.00
05–26	P1	06CA1900444	OFFICE DEPOT CREDIT PLAN	04/14/06	04/14/06	OFFICE SUPPLIES	172.51
05–31	S1	DY060500062		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	598.39
05–31	P1	06CA1900447	THEODORE E. MANESS III	05/22/06	05/22/06	OFFICE SUPPLIES	52.48
06–01	P2	OSS41196	ALLIANCE MICRO	05/09/06	05/09/06	TONER - HP LASERJET 3500 BLACK	135.00
06–09	P1	06CA1900457	ALHAMBRA & SIERRA SPRINGS	05/11/06	05/11/06	BOTTLED WATER	8.80
06–09	P1	06CA1900450	NATIONAL JOURNAL GROUP, INC.	07/07/06	07/07/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
06–09	P1	06CA1900448	WOLCO BUSINESS SYSTEMS	05/08/06	05/08/06	OFFICE SUPPLIES	186.25
06–12	P1	06CA1900461	MCI TELECOMMUNICATIONS	05/25/06	05/25/06	PUBLICATION/REFERENCE MATERIAL	6.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
06–12	P1	06CA1900460	THE ARMENIAN MIRROR-SPECTATOR	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		70.00
06–13	P2	OSS41368	ALLIANCE MICRO	05/19/06	05/19/06	DRUM CARTRIDGES FOR AN NEC NEC		278.00
06–15	P1	06CA1900464	ROBERT W SMALL	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06–26	P2	OSS41557	ALLIANCE MICRO	06/07/06	06/07/06	TONER CARTRIDGE FOR A NECFAX 7		280.00
06–26	P2	OSS41590	DO	06/08/06	06/08/06	INK CARTRIDGE - FOR HP LASERJE		132.00
06–30	SF	DY060600179		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600180		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060600181		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600182		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600183		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–240.00
06–30	SF	DY060600184		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060600185		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060600186		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600187		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600188		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600189		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600190		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600191		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600192		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600193		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600194		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600195		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600196		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600197		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600198		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060608093		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608094		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060608095		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608096		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608097		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–48.60
06–30	SF	DY060608098		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060608099		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608100		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608101		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608102		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608103		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608104		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608105		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608106		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608107		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608108		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608109		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608110		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060608111		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608112		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500582		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	89.46
06–30	S1	DY060600062		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	607.00
						SUPPLIES AND MATERIALS TOTALS:	9,327.12
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00323-HSS MEMO	–50.00
04–28	S8	MA000587830		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,702.12
05–26	S8	MA000597169		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,702.12
06–29	S8	MA000606072		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,702.12
						EQUIPMENT TOTALS:	11,056.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,140.87
						OFFICE TOTALS:	300,140.87

2005 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–04	P1	06CA1900374	CONSTITUENTS DIRECT	12/23/05	12/23/05		1,164.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,164.45
		SUPPLIES AND MATERIALS					
05–04	HR	976120	CONSTANCE M. DRATH-DWYER	12/20/05	12/20/05	REIMB; PAYMENT ERROR	–329.99
						SUPPLIES AND MATERIALS TOTALS:	–329.99
		EQUIPMENT					
05–24	F2	RN000015338	TECH DEPOT	05/17/06	05/17/06	COMPUTER - HP DC 7600 2.8GHZ	1,258.34
05–24	F2	RN000015338	DO	05/17/06	05/17/06	PRINTER - HP LJ 8150N	2,389.57
05–24	F2	RN000015338	DO	05/17/06	05/17/06	SCANNER - HP SCANJET 7650 FLAT	625.99
						EQUIPMENT TOTALS:	4,273.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,108.36
						OFFICE TOTALS:	5,108.36

2006 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,484.09	9,591.57
PERSONNEL COMPENSATION	480,069.48	245,717.84
PERSONNEL BENEFITS	2,170.92	1,154.66
TRAVEL	23,368.33	12,000.37
RENT, COMMUNICATION, UTILITIES	41,316.87	22,626.38
PRINTING AND REPRODUCTION	1,142.18	870.98
OTHER SERVICES	2,983.68	1,312.08
SUPPLIES AND MATERIALS	14,957.69	10,801.09
EQUIPMENT	8,039.25	4,164.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,532.49	308,239.63
OFFICE TOTALS:	586,532.49	308,239.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	2,005.06
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,408.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NICK J RAHALL II—Con.							
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		6,177.89
					FRANKED MAIL TOTALS:		9,591.57
	PERSONNEL COMPENSATION						
		ALLEN,TONYA R	04/01/06	06/30/06			9,000.00
		BAILEY,STEFAN L	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,112.51
		BANDY,VICKIE L	04/01/06	06/30/06	STAFF ASSISTANT		20,476.52
		BARKER,MICHAEL S	04/01/06	06/21/06	LEGISLATIVE CORRESPONDENT		7,673.00
		BOOTH,TERI E	04/01/06	06/30/06	STAFF ASSISTANT		9,573.75
		DENMAN,KATHERINE K	04/01/06	06/30/06	DEVELOPMENT AND PROJECTS ASST		6,986.24
		DOCKERY,LYDIA R	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
		DYKE,KELLY	04/01/06	06/30/06	CONSTIT RELATIONS SPECIALIST		14,499.59
		EWING,DEWAYNE	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,837.50
		GONZALEZ,ANTHONY PAUL	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		13,419.44
		IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE		6,413.74
		JAMES,CAMILLE E	06/01/06	06/22/06	LEGISLATIVE CORRESPONDENT		775.00
		KEYSER,TIMOTHY KENT	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		39,956.99
		LILLY,BRENDAN	04/01/06	05/18/06	TEMPORARY EMPLOYEE		4,000.00
		MCKEE,BENJAMIN D	05/30/06	06/30/06	STAFF ASSISTANT		1,380.00
		MCMILLION,KIMBERLY A	04/01/06	06/30/06	COMMUNITY RELATIONS ASSISTANT		9,580.74
		PARSONS,GREGORY A	04/01/06	06/30/06			11,660.85
		PRINCE,TRAVIS A	05/30/06	06/30/06	PAID INTERN		1,380.00
		QUEEN,ROBERT EDWARD	05/01/06	05/01/06	PAID INTERN		1,500.00
		STEVENS,DEBORAH L	04/01/06	06/30/06	COMMUNITY RELATIONS ASSISTANT		11,586.57
		VARGO,JOHN E	04/01/06	06/30/06	SPECIAL ASSISTANT		10,000.00
		WORKMAN,DEBRINA JOY	04/01/06	06/30/06	CONSTITUENT RELATIONS ASST		11,580.39
		WYKLE,CHADWICK J	04/01/06	06/30/06	STAFF ASSISTANT		16,250.00
		YOUNG,ERIKA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,325.01
					PERSONNEL COMPENSATION TOTALS:		245,717.84
	PERSONNEL BENEFITS						
04–28	S7 06118000405		04/01/06	04/30/06	TRANSIT BENEFITS		384.84
05–30	S7 06150000400		05/01/06	05/31/06	TRANSIT BENEFITS		384.87
06–30	S7 06181000386		06/01/06	06/30/06	TRANSIT BENEFITS		384.95
					PERSONNEL BENEFITS TOTALS:		1,154.66
	TRAVEL						
04–05	P1 06WV0300305	HON. NICK J. RAHALL II	03/24/06	03/28/06	PRIVATE AUTO MILEAGE		299.04
04–05	P1 06WV0300306	DO	03/25/06	03/25/06	TOLLS		7.50
04–05	P1 06WV0300307	DO	03/25/06	03/25/06	GASOLINE		57.79
04–05	P1 06WV0300308	DO	03/09/06	03/28/06	MEALS ON TRAVEL		22.59
04–06	P1 06WV0300311	ANTHONY PAUL GONZALEZ JR	03/21/06	03/23/06	PRIVATE AUTO MILEAGE		296.81
04–06	P1 06WV0300312	DO	03/21/06	03/23/06	TOLLS		2.50
04–06	P1 06WV0300313	DO	03/12/06	03/16/06	TOLLS		3.75
04–06	P1 06WV0300314	DO	03/12/06	03/16/06	PRIVATE AUTO MILEAGE		267.89
04–12	P1 06WV0300315	DEBRINA JOY WORKMAN	02/23/06	04/06/06	PRIVATE AUTO MILEAGE		233.63

04–13	P1	06WV0300329	ANTHONY PAUL GONZALEZ JR	03/28/06	03/29/06	PRIVATE AUTO MILEAGE	144.62
04–13	P1	06WV0300330	GREGORY A PARSONS	03/02/06	03/28/06	PRIVATE AUTO MILEAGE	216.28
04–13	P1	06WV0300326	HON. NICK J. RAHALL II	03/13/06	03/13/06	MEALS ON TRAVEL	5.09
04–20	P9	WV0301L0604	LEWIS CHEVROLET COMPANY	04/01/06	04/30/06	LEASED AUTO	977.00
04–24	P1	06WV0300349	ANTHONY PAUL GONZALEZ JR	04/11/06	04/14/06	PRIVATE AUTO MILEAGE	308.39
04–24	P1	06WV0300350	DO	04/11/06	04/14/06	LOCAL TRANSPORTATION	2.50
04–24	P1	06WV0300343	CITIBANK CARD SERVICES	03/28/06	03/28/06	TRAVEL SUBSISTENCE	88.50
04–24	P1	06WV0300339	HON. NICK J. RAHALL II	04/12/06	04/12/06	GASOLINE	65.44
04–24	P1	06WV0300340	DO	04/11/06	04/11/06	TOLLS	5.00
04–24	P1	06WV0300341	DO	04/11/06	04/11/06	MEALS ON TRAVEL	9.39
04–24	P1	06WV0300342	DO	04/11/06	04/11/06	PRIVATE AUTO MILEAGE	149.52
05–04	P1	06WV0300351	DO	04/24/06	04/24/06	PRIVATE AUTO MILEAGE	149.52
05–04	P1	06WV0300352	DO	04/24/06	04/24/06	TOLLS	1.25
05–04	P1	06WV0300353	DO	04/21/06	04/21/06	GASOLINE	113.89
05–04	P1	06WV0300354	DO	04/14/06	04/14/06	MEALS ON TRAVEL	6.22
05–04	P1	06WV0300355	VICKIE L BANDY	04/23/06	04/25/06	RT AIR IAD-BKW (2151)	223.00
05–04	P1	06WV0300356	DO	04/23/06	04/25/06	PARKING	27.00
05–17	P1	06WV0300374	CITIBANK GOV CARD SERVICE	04/28/06	04/28/06	GASOLINE	58.89
05–19	P1	06WV0300380	ANTHONY PAUL GONZALEZ JR	04/19/06	04/19/06	PRIVATE AUTO MILEAGE	536.23
05–19	P9	WV0301L0605	LEWIS CHEVROLET COMPANY	05/01/06	05/31/06	LEASED AUTO	977.00
05–25	P1	06WV0300389	ANTHONY PAUL GONZALEZ JR	05/09/06	05/11/06	PRIVATE AUTO MILEAGE	309.28
05–25	P1	06WV0300384	CITIBANK CARD SERVICES	05/22/06	05/22/06	AIRFARE/MEMBER (6397)	374.30
05–25	P1	06WV0300381	HON. NICK J. RAHALL II	05/20/06	05/20/06	GASOLINE	68.70
05–25	P1	06WV0300382	DO	05/21/06	05/21/06	TOLLS	5.00
05–25	P1	06WV0300383	DO	05/21/06	05/21/06	LODGING AND MEALS	93.05
05–25	P1	06WV0300385	DO	05/12/06	05/15/06	PRIVATE AUTO MILEAGE	299.04
05–25	P1	06WV0300386	DO	05/15/06	05/15/06	MEALS ON TRAVEL	16.24
05–25	P1	06WV0300388	VERIZON MARYLAND INC	05/10/06	05/10/06	PRIVATE AUTO MILEAGE	476.20
06–01	P1	06WV0300399	ANTHONY PAUL GONZALEZ JR	05/16/06	05/18/06	PRIVATE AUTO MILEAGE	253.21
06–01	P1	06WV0300400	DO	05/16/06	05/18/06	TOLLS	2.50
06–09	P1	06WV0300405	DO	05/23/06	05/23/06	PRIVATE AUTO MILEAGE	286.50
06–09	P1	06WV0300406	DEBRINA JOY WORKMAN	04/12/06	05/25/06	PRIVATE AUTO MILEAGE	264.33
06–09	P1	06WV0300407	MICHAEL BARKER	05/04/06	05/04/06	TAXI	17.60
06–15	P1	06WV0300421	ANTHONY PAUL GONZALEZ JR	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	49.40
06–15	P1	06WV0300422	DO	05/12/06	05/12/06	PARKING AND TOLLS	6.25
06–15	P1	06WV0300428	DO	05/30/06	06/01/06	PRIVATE AUTO MILEAGE	259.90
06–15	P1	06WV0300429	DO	05/30/06	06/01/06	TOLLS	2.50
06–15	P1	06WV0300417	CITIBANK CARD SERVICES	05/28/06	05/28/06	RT AIR IAD-CRW/MEMBER (9126)	295.30
06–15	P1	06WV0300418	DO	06/01/06	06/01/06	AIR DCA-CRW/MEMBER (6320)	374.30
06–15	P1	06WV0300408	HON. NICK J. RAHALL II	06/02/06	06/02/06	LODGING	59.95
06–15	P1	06WV0300412	DO	06/04/06	06/04/06	GASOLINE	10.02
06–15	P1	06WV0300413	DO	05/28/06	05/28/06	GASOLINE	84.73
06–15	P1	06WV0300414	DO	06/06/06	06/06/06	PRIVATE AUTO MILEAGE	149.52
06–15	P1	06WV0300415	DO	06/06/06	06/06/06	LOCAL TRANSPORTATION	2.50
06–15	P1	06WV0300416	DO	05/28/06	05/28/06	MEALS ON TRAVEL	16.04
06–15	P1	06WV0300427	KELLY LYNN DYKE	06/05/06	06/05/06	GASOLINE	38.45
06–15	P1	06WV0300423	MICHAEL BARKER	04/09/06	04/11/06	TAXI	35.20
06–16	P1	06WV0300440	CITIBANK CARD SERVICES	05/16/06	05/16/06	AIRLINE (0733)	5.00
06–16	P1	06WV0300434	GREGORY A PARSONS	04/11/06	05/31/06	PRIVATE AUTO MILEAGE	252.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
06–16	P1	06WV0300430	HON. NICK J. RAHALL II	06/09/06	06/12/06	PRIVATE AUTO MILEAGE		299.04
06–16	P1	06WV0300431	DO	06/11/06	06/11/06	GASOLINE		28.00
06–20	P9	WV0301L0606	LEWIS CHEVROLET COMPANY	06/01/06	06/30/06	LEASED AUTO		977.00
06–28	P1	06WV0300446	HON. NICK J. RAHALL II	06/17/06	06/19/06	PRIVATE AUTO MILEAGE		299.04
06–28	P1	06WV0300447	DO	06/19/06	06/19/06	MEALS ON TRAVEL		5.19
06–29	P1	06WV0300451	DO	06/22/06	06/26/06	PRIVATE AUTO MILEAGE		299.04
06–29	P1	06WV0300452	DO	06/22/06	06/26/06	LOCAL TRANSPORTATION		2.50
06–29	P1	06WV0300453	DO	06/22/06	06/26/06	MEALS ON TRAVEL		17.29
06–30	P1	06WV0300460	ANTHONY PAUL GONZALEZ JR	06/06/06	06/08/06	PRIVATE AUTO MILEAGE		161.54
06–30	P1	06WV0300461	DO	06/06/06	06/08/06	LOCAL TRANSPORTATION		2.75
06–30	P1	06WV0300458	CHADWICK JACKSON WYKLE	06/14/06	06/18/06	CAR RENTAL		401.39
06–30	P1	06WV0300459	DO	06/14/06	06/18/06	GASOLINE		126.43
06–30	P1	06WV0300457	MICHAEL BARKER	06/20/06	06/20/06	LOCAL TRANSPORTATION		17.60
							TRAVEL TOTALS:	12,000.37
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001075		02/01/06	02/28/06	RECORDING (TRANSFER)		223.43
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		112.93
04–05	P1	06WV0300304	CITY OF LOGAN WATER BOARD	04/01/06	04/01/06	UTILITIES		37.00
04–06	P1	06WV0300310	FEDERAL EXPRESS	03/21/06	03/21/06	POSTAGE/MAILING SERVICE		5.90
04–06	P1	06WV0300309	MCI COMM SERVICE	03/19/06	03/19/06	TELECOMMUNICATIONS CHARGES		29.19
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/01/06	03/01/06	OVERNIGHT MAIL		77.55
04–12	P1	06WV0300318	CELLULAR ONE	03/27/06	03/27/06	TELECOMMUNICATIONS CHARGES		127.99
04–12	P1	06WV0300325	CINGULAR WIRELESS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES		78.01
04–12	P1	06WV0300319	FEDERAL EXPRESS CORP	03/29/06	03/29/06	POSTAGE/MAILING SERVICE		32.09
04–12	P1	06WV0300322	FRONTIER	03/19/06	03/19/06	TELECOMMUNICATIONS CHARGES		119.70
04–12	P1	06WV0300323	DO	03/19/06	03/19/06	TELECOMMUNICATIONS CHARGES		67.94
04–12	P1	06WV0300321	VERIZON MARYLAND INC	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES		216.13
04–13	P1	06WV0300328	APPALACHIAN POWER COMPANY	03/30/06	03/30/06	UTILITIES		119.52
04–13	P1	06WV0300327	CITY OF LOGAN WATER BOARD	02/28/06	03/30/06	UTILITIES		26.12
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL		74.35
04–20	P1	06WV0300333	CELLULAR ONE	02/27/06	02/27/06	TELECOMMUNICATIONS CHARGES		71.47
04–20	P9	WV0303R0604	EXECUTIVE MANOR LTD	04/01/06	04/30/06	RENT-BECKLEY		800.00
04–20	P9	WV0305R0604	MIKE ALLIE	04/01/06	04/30/06	RENT-LOGAN		425.00
04–20	P1	06WV0300336	VERIZON MARYLAND INC	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		126.51
04–20	P1	06WV0300337	DO	04/02/06	04/02/06	TELECOMMUNICATIONS CHARGES		17.33
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		155.54
04–24	P1	06WV0300344	VERIZON MARYLAND INC	04/10/06	04/10/06	TELECOMMUNICATIONS CHARGES		478.20
04–27	S6	WV69802RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT HUNTINGTON		1,113.22
04–27	S6	WV69825RN04	DO	04/01/06	04/30/06	RENT BLUEFIELD		860.23
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		29.31
04–30	S5	DY612207439		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58
04–30	S5	DY612207440		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.10
04–30	S5	DY612207445		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00

04–30	S5	DY612207446		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY612207447		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,536.17
05–04	P1	06WV0300363	CHARTER COMMUNICATIONS	04/27/06	05/26/06	L	18.90
05–04	P1	06WV0300358	FEDERAL EXPRESS CORP	04/18/06	04/18/06	POSTAGE/MAILING SERVICE	11.80
05–04	P1	06WV0300361	FRONTIER	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	68.60
05–04	P1	06WV0300362	DO	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	219.60
05–04	P1	06WV0300357	TIMOTHY KENT KEYSER	03/20/06	03/20/06	TELECOMMUNICATIONS CHARGES	472.49
05–04	P1	06WV0300360	VERIZON MARYLAND INC	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES	311.93
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	69.56
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	51.88
05–17	P1	06WV0300377	APPALACHIAN POWER COMPANY	04/28/06	04/28/06	UTILITIES	69.21
05–17	P1	06WV0300375	CELLULAR ONE	04/27/06	04/27/06	TELECOMMUNICATIONS CHARGES	20.51
05–17	P1	06WV0300372	CINGULAR WIRELESS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	77.97
05–17	P1	06WV0300367	CITY OF LOGAN WATER BOARD	05/01/06	05/15/06	UTILITIES	37.00
05–17	P1	06WV0300368	DO	03/01/06	04/27/06	UTILITIES	26.32
05–17	P1	06WV0300370	VERIZON MARYLAND INC	05/02/06	05/02/06	TELECOMMUNICATIONS CHARGES	22.60
05–19	P9	WV0303R0605	EXECUTIVE MANOR LTD	05/01/06	05/31/06	RENT-BECKLEY	900.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	119.41
05–19	P9	WV0305R0605	MIKE ALLIE	05/01/06	05/31/06	RENT-LOGAN	425.00
05–22	P2	HCV0601971	VERIZON WIRELESS	05/13/06	05/13/06	VW- 7130C BB COMBO	29.99
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	29.91
05–25	P1	06WV0300387	VERIZON MARYLAND INC	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	126.61
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	83.37
05–30	S6	WV69802RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT HUNTINGTON	1,113.00
05–30	S6	WV69825RN05	DO	05/01/06	05/31/06	RENT BLUEFIELD	860.00
05–31	S5	DY615207323		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05–31	S5	DY615207324		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.27
05–31	S5	DY615207329		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615207330		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY615207331		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,932.59
06–01	P1	06WV0300396	CHARTER COMMUNICATIONS	05/17/06	05/17/06	UTILITIES	18.90
06–01	P1	06WV0300398	FEDERAL EXPRESS CORP	05/16/06	05/16/06	POSTAGE/MAILING SERVICE	5.90
06–01	P1	06WV0300401	MCI COMM SERVICE	05/19/06	05/19/06	TELECOMMUNICATIONS CHARGES	24.57
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	82.45
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	108.42
06–08	P1	06WV0300402	FRONTIER	05/19/06	05/19/06	TELECOMMUNICATIONS CHARGES	118.71
06–09	P1	06WV0300404	DO	05/19/06	05/19/06	TELECOMMUNICATIONS CHARGES	67.90
06–12	P2	HCV0601831	CINGULAR GOVT SALES OFFICE	04/06/06	04/06/06	CW - 8700C	529.98
06–15	P1	06WV0300411	APPALACHIAN POWER COMPANY	05/26/06	05/26/06	UTILITIES	84.05
06–15	P1	06WV0300409	CITY OF LOGAN WATER BOARD	04/28/06	05/30/06	UTILITIES	25.92
06–15	P1	06WV0300410	DO	06/01/06	06/30/06	UTILITIES	37.00
06–16	P1	06WV0300432	VERIZON MARYLAND INC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	126.90
06–16	P1	06WV0300436	DO	05/20/06	05/20/06	TELECOMMUNICATIONS CHARGES	217.18
06–19	P1	06WV0300441	CELLULAR ONE	05/27/06	05/27/06	TELECOMMUNICATIONS CHARGES	51.12
06–19	P1	06WV0300443	CINGULAR WIRELESS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	78.08
06–19	P1	06WV0300445	MICHAEL BARKER	05/24/06	05/24/06	TELECOMMUNICATIONS CHARGES	40.00
06–19	P1	06WV0300444	VERIZON MARYLAND INC	06/02/06	06/02/06	TELECOMMUNICATIONS CHARGES	23.02
06–20	P9	WV0303R0606	EXECUTIVE MANOR LTD	06/01/06	06/30/06	RENT-BECKLEY	450.00
06–20	P9	WV0305R0606	MIKE ALLIE	06/01/06	06/30/06	RENT-LOGAN	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		81.36
06–28	P1	06WV0300448	CHARTER COMMUNICATIONS	06/06/06	06/06/06	UTILITIES		53.05
06–28	P2	HCV0602368	CINGULAR GOVT SALES OFFICE	06/10/06	06/10/06	PINK RAZR		99.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		39.28
06–28	P1	06WV0300450	DO	04/11/06	04/11/06	POSTAGE/MAILING SERVICE		5.90
06–28	P2	HCV0602620	SUNTURN	06/26/06	06/26/06	101466 WIRE LABOR		190.00
06–28	P2	HCV0602620	DO	06/26/06	06/26/06	101470 WIRE MATERIAL		104.00
06–28	P2	HCV0602620	DO	06/26/06	06/26/06	104942 LABOR TO INSTALL TWO CA		50.00
06–28	P1	06WV0300449	VERIZON MARYLAND INC	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		481.70
06–29	S6	WV69802RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT HUNTINGTON		1,121.00
06–29	S6	WV69825RN06	DO	06/01/06	06/30/06	RENT BLUEFIELD		860.00
06–29	P1	06WV0300456	MCI COMM SERVICE	06/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		0.15
06–30	S4	06181001103		05/01/06	05/31/06	RECORDING (TRANSFER)		456.71
06–30	S5	DY618107435		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58
06–30	S5	DY618107436		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.52
06–30	S5	DY618107441		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618107442		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY618107443		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,717.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,626.38
		PRINTING AND REPRODUCTION						
04–12	P1	06WV0300320	XEROX CORPORATION	01/26/06	01/26/06	METER OVERAGE		50.68
04–24	P1	06WV0300345	DAVID L. ANDRUKITUS, INC.	04/17/06	04/17/06	PRINTING AND REPRODUCTION		79.50
04–24	P1	06WV0300346	DO	04/17/06	04/17/06	PRINTING AND REPRODUCTION		55.95
05–31	S3	06151000214		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		24.70
06–15	P1	06WV0300420	DAVID L. ANDRUKITUS, INC.	05/11/06	05/11/06	PRINTING AND REPRODUCTION		112.50
06–15	P1	06WV0300425	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION		144.80
06–15	P1	06WV0300426	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		150.00
06–16	P1	06WV0300437	XEROX CORPORATION	04/26/06	04/26/06	COPIER OVERAGE		126.85
06–27	S3	06178000210		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		51.00
06–29	P1	06WV0300455	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		870.98
		OTHER SERVICES						
04–20	P1	06WV0300332	WOODS WINDOW CLEANING	04/05/06	04/05/06	JANITORIAL AND RELATED SERVICE		14.84
04–27	S6	WV9802SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES HUNTINGTON		83.15
04–27	S6	WV9825SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES BLUEFIELD		39.37
05–17	P1	06WV0300366	DIALOGCONCEPTS, INC.	03/29/06	03/29/06	EMAIL AND WEB RELATED SERVICES		750.00
05–17	P1	06WV0300365	RALEIGH COUNTY EMERGENCY	05/01/06	05/01/06	SECURITY AND RELATED SERVICE		150.00
05–17	P1	06WV0300376	WOODS WINDOW CLEANING	05/03/06	05/03/06	JANITORIAL AND RELATED SERVICE		14.84
05–30	S6	WV9802SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES HUNTINGTON		83.15
05–30	S6	WV9825SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES BLUEFIELD		39.37
06–19	P1	06WV0300442	WOODS WINDOW CLEANING	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE		14.84
06–29	S6	WV9802S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES HUNTINGTON		83.15
06–29	S6	WV9825S0606	DO	06/01/06	06/30/06	SECURITY CHARGES BLUEFIELD		39.37
						OTHER SERVICES TOTALS:		1,312.08

SUPPLIES AND MATERIALS

04–04	SF	DY060302737		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302738		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
04–04	SF	DY060302739		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	S1	DY060300530		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,669.90
04–12	P1	06WV0300316	TONER EXPRESS, USA	03/20/06	03/20/06	OFFICE SUPPLIES	258.00
04–13	P1	06WV0300331	MICHAEL BARKER	03/23/06	03/23/06	OFFICE SUPPLIES	40.00
04–20	P1	06WV0300338	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	31.90
04–20	P1	06WV0300334	THE MULLENS ADVOCATE	04/13/06	04/13/07	PUBLICATION/REFERENCE MATERIAL	14.84
04–20	P1	06WV0300335	THE WEBSTER ECHO	05/10/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	25.97
04–24	P1	06WV0300348	CHADWICK JACKSON WYKLE	04/17/06	04/17/06	PUBLICATION/REFERENCE MATERIAL	32.76
04–24	P1	06WV0300347	POLK CITY DIRECTORIES	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL	326.24
04–30	SF	DY060402516		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402517		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402518		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	S1	DY060400529		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,848.45
05–01	P2	OSS40728	OFFICE MAX SOLUTIONS	04/05/06	04/05/06	POCKET FOLDER - SLASH, ASSORTE	15.14
05–04	P1	06WV0300359	HON. NICK J. RAHALL II	02/13/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	103.61
05–10	P2	OSS40269	CAPITOL MARKING PRD.	03/02/06	03/02/06	SI PRINTER 40, BLUE INK	24.00
05–17	P1	06WV0300369	DEER PARK WATER	05/03/06	05/03/06	BOTTLED WATER	148.95
05–17	P1	06WV0300371	THE INDUSTRIAL NEWS	05/01/06	05/01/06	PUBLICATION/REFERENCE MATERIAL	11.66
05–17	P1	06WV0300373	TONER EXPRESS, USA	05/05/06	05/05/06	OFFICE SUPPLIES	831.04
05–19	P1	06WV0300379	MICHAEL BARKER	04/23/06	04/23/06	PUBLICATION/REFERENCE MATERIAL	40.00
05–26	P1	06WV0300394	BECKLEY NEWSPAPERS	06/02/06	06/02/07	PUBLICATION/REFERENCE MATERIAL	42.00
05–26	P1	06WV0300395	THE NEW YORK TIMES	04/29/06	04/27/07	PUBLICATION/REFERENCE MATERIAL	369.20
05–31	SF	DY060503184		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060503185		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060503186		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060503187		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–268.25
05–31	SF	DY060503188		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
05–31	SF	DY060503189		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060506136		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–117.45
05–31	S1	DY060500531		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,157.60
06–01	P1	06WV0300397	CHARLESTON NEWSPAPER	06/04/06	06/04/07	PUBLICATION/REFERENCE MATERIAL	147.00
06–15	P1	06WV0300419	FEDERAL NETWORK, INC.	05/22/06	05/22/06	CLIPPING SUBSCRIPTION	701.77
06–15	P1	06WV0300424	TIMOTHY KENT KEYSER	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL	267.00
06–16	P1	06WV0300433	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER	179.12
06–16	P1	06WV0300435	KELLY LYNN DYKE	06/09/06	06/09/06	OFFICE SUPPLIES	26.47
06–16	P1	06WV0300438	THE NEW YORK TIMES	05/28/06	05/28/06	PUBLICATION/REFERENCE MATERIAL	369.20
06–16	P1	06WV0300439	TONER EXPRESS, USA	05/22/06	05/22/06	OFFICE SUPPLIES	659.64
06–29	P1	06WV0300454	KELLY LYNN DYKE	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	51.56
06–30	SF	DY060603674		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060603675		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603676		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603677		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603678		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603679		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060608176		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.50
06–30	S1	DY060500947		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	362.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
06–30	S1	DY060600533		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,268.53
						SUPPLIES AND MATERIALS TOTALS:		10,801.09
		EQUIPMENT						
04–28	S8	MA000585399		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		264.18
05–26	S8	MA000597774		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,332.34
05–26	S8	MA000597775		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597776		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597777		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–30	HV	06A90100168		03/01/06	05/31/06	MAINT CHARGE #SC00109-HSS MEMO		970.84
06–29	S8	MA000603682		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,441.21
						EQUIPMENT TOTALS:		4,164.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,239.63
						OFFICE TOTALS:		308,239.63
2005 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–07	P2	HCV0600187	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	63169 VEHICLE POWER CHARGER		21.59
04–07	P2	HCV0600187	DO	10/25/05	10/25/05	63228 USB DATA CABLE		19.99
04–07	P2	HCV0600187	DO	10/25/05	10/25/05	63397 MOTOROLA HS820		79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		121.57
		OTHER SERVICES						
05–16	P2	OFP0600266	DIALOGCONCEPTS CORPORATION	12/29/05	04/26/06	WEB DESIGN & DEVELOPMENT		5,500.00
05–16	P2	OFP0600266	DO	12/29/05	04/26/06	EMAIL APENDING		4,500.00
						OTHER SERVICES TOTALS:		10,000.00
		SUPPLIES AND MATERIALS						
04–12	P1	06WV0300317	TONER EXPRESS, USA	10/21/05	10/21/05	OFFICE SUPPLIES		844.71
05–17	P1	06WV0300364	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES		178.00
05–17	P1	06WV0300378	DO	12/21/05	12/21/05	OFFICE SUPPLIES		206.00
05–26	P1	06WV0300391	DO	12/22/05	12/22/05	OFFICE SUPPLIES		205.00
05–26	P1	06WV0300392	DO	12/21/05	12/21/05	OFFICE SUPPLIES		595.00
05–26	P1	06WV0300393	DO	12/22/05	12/22/05	OFFICE SUPPLIES		455.00
						SUPPLIES AND MATERIALS TOTALS:		2,483.71
		EQUIPMENT						
05–22	F2	RN000015298	CDW GOVERNMENT INC	05/18/06	05/18/06	STORAGE CABINET - KANGURU 4 BA		1,412.92
05–22	F1	NN000015313	CENTURUM	11/08/05	11/08/05	T&M SERVICE		307.96
						EQUIPMENT TOTALS:		1,720.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,326.16
						OFFICE TOTALS:		14,326.16
2006 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,563.18	51,782.94

PERSONNEL COMPENSATION	422,032.63	209,884.10
TRAVEL	26,695.40	15,993.27
RENT, COMMUNICATION, UTILITIES	34,081.03	17,287.79
PRINTING AND REPRODUCTION	11,010.77	10,421.17
OTHER SERVICES	382.85	382.85
SUPPLIES AND MATERIALS	11,764.23	5,610.27
EQUIPMENT	20,068.98	10,034.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,599.07	321,396.88
OFFICE TOTALS:	578,599.07	321,396.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	225.37
04–27	05	6M4736001	DO	03/08/06	03/08/06	FRANKED MAIL	50,802.73
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	226.10
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	528.74
						FRANKED MAIL TOTALS:	51,782.94

PERSONNEL COMPENSATION

ATAKPU,LEE O	04/01/06	05/19/06	PAID INTERN	2,041.66
BAUMGARTNER,ALYCE J	06/05/06	06/05/06	PAID INTERN	1,083.33
CAVANAUGH,MARGARET	04/01/06	06/30/06	CONSTITUENT SERVICES DIRECTOR	16,275.01
CROSBY,KATHRYN E	05/18/06	06/30/06	PAID INTERN	1,791.67
DOYLE,MATTHEW S	04/01/06	05/30/06	PAID INTERN	2,500.00
GAUG,RYAN E	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	14,175.00
GLESSING,PETER	06/01/06	06/30/06	PAID INTERN	1,250.00
GOLDSMITH,NEIL S	06/12/06	06/12/06	STAFF ASSISTANT	791.67
HOPE,KARIN M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	23,152.51
JACOBSON,NOAH	04/01/06	06/30/06	SYSTEMS MANAGER	10,000.00
MCKECHNIE,ANDREW N	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
MURPHY,PETER W	05/22/06	06/30/06	PAID INTERN	1,625.00
NELSON,BRYAN L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
NEUVILLE,LUKE H	04/01/06	05/19/06	PAID INTERN	2,041.67
NICHOLS,SHARI ANN	04/01/06	06/30/06	OFFICE DIRECTOR	11,576.25
OLSON,LANCE N	04/01/06	06/30/06	DISTRICT DIRECTOR	23,500.00
PETERMAN,ADAM	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	14,850.00
PETERSON,DEAN P	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
RENNER,HEATHER FRASER	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE	10,940.01
RIES,MARGEAUX D	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,000.00
SANDERS,TIMOTHY A	04/01/06	05/26/06	PAID INTERN	2,333.33
			PERSONNEL COMPENSATION TOTALS:	209,884.10

TRAVEL

05–01	P1	06MN0300208	ADAM PETERMAN	04/10/06	04/10/06	CAR RENTAL	141.62
05–01	P1	06MN0300212	BRYAN NELSON	04/09/06	04/16/06	CAR RENTAL	280.37
05–01	P1	06MN0300190	CITIBANK GOV CARD SERVICE	03/19/06	03/23/06	AIRFARE/RIES (2444)	710.60
05–01	P1	06MN0300203	DO	04/09/06	04/14/06	AIRFARE/HOPE (2366)	788.60
05–01	P1	06MN0300204	DO	04/10/06	04/15/06	AIRFARE/PETERMAN (4000)	710.60
05–01	P1	06MN0300209	DO	04/11/06	04/16/06	AIRFARE/RIES (7896)	710.60
05–01	P1	06MN0300210	DO	04/09/06	04/16/06	AIRFARE/NELSON (3374)	798.60
05–01	P1	06MN0300193	HON. JIM RAMSTAD	03/27/06	04/13/06	PRIVATE AUTO MILEAGE	171.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RAMSTAD—Con.								
05–01	P1	06MN0300195	DO	04/07/06	04/07/06	PARKING		27.00
05–01	P1	06MN0300202	KARIN M HOPE	04/12/06	04/12/06	PARKING		7.00
05–01	P1	06MN0300213	DO	04/09/06	04/14/06	CAR RENTAL		232.77
05–01	P1	06MN0300185	MARGARET CAVANAUGH	04/12/06	04/12/06	PARKING		8.00
05–01	P1	06MN0300186	DO	04/11/06	04/11/06	PARKING		4.00
05–01	P1	06MN0300187	DO	04/04/06	04/04/06	PARKING		5.00
05–01	P1	06MN0300188	DO	01/19/06	04/13/06	PRIVATE AUTO MILEAGE		220.95
05–01	P1	06MN0300189	RYAN E GAUG	04/06/06	04/06/06	PARKING		2.00
05–01	P1	06MN0300192	DO	04/03/06	04/13/06	PRIVATE AUTO MILEAGE		165.60
05–01	P1	06MN0300201	DO	04/13/06	04/13/06	PARKING		2.50
05–01	P1	06MN0300200	TIMOTHY A. SANDERS	04/03/06	04/26/06	PRIVATE AUTO MILEAGE		53.55
05–01	P1	06MN0300206	DO	04/12/06	04/12/06	PARKING		8.00
05–01	P1	06MN0300207	DO	04/13/06	04/13/06	PARKING		5.00
05–04	P1	06MN0300211	MARGEAUX RIES	03/19/06	03/23/06	CAR RENTAL		177.02
05–17	P1	06MN0300217	CITIBANK CARD SERVICES	03/29/06	04/03/06	AIR MSP-DC/MEMBER (1233)		7,006.00
05–17	P1	06MN0300218	CITIBANK GOV CARD SERVICE	05/07/06	05/07/06	AIR DC-MSP/HOPE (0022)		710.60
05–17	P1	06MN0300219	DO	04/30/06	05/02/06	AIR DC-MSN/MCKECHNIE (1147)		798.60
05–18	P1	06MN0300224	ANDREW MCKECHNIE	04/30/06	05/02/06	CAR RENTAL		177.58
05–18	P1	06MN0300221	MARGEAUX RIES	04/19/06	04/20/06	PRIVATE AUTO MILEAGE		25.65
05–18	P1	06MN0300220	TIMOTHY A. SANDERS	04/28/06	05/04/06	PRIVATE AUTO MILEAGE		33.30
05–19	P1	06MN0300229	MATTHEW DOYLE	04/03/06	04/17/06	PRIVATE AUTO MILEAGE		118.80
06–08	P1	06MN0300235	CITIBANK GOV CARD SERVICE	05/07/06	05/08/06	AIRFARE/HOPE (1255)		710.60
06–08	P1	06MN0300244	HON. JIM RAMSTAD	04/17/06	05/19/06	PRIVATE AUTO MILEAGE		208.35
06–08	P1	06MN0300251	MATTHEW DOYLE	04/21/06	05/22/06	PRIVATE AUTO MILEAGE		27.90
06–08	P1	06MN0300242	RYAN E GAUG	04/26/06	04/26/06	PARKING		5.00
06–08	P1	06MN0300243	DO	04/17/06	05/21/06	PRIVATE AUTO MILEAGE		95.05
06–15	P1	06MN0300262	ADAM PETERMAN	04/14/06	04/14/06	GASOLINE		28.55
06–15	P1	06MN0300256	ANDREW MCKECHNIE	05/18/06	05/20/06	CAR RENTAL		105.41
06–15	P1	06MN0300264	CITIBANK GOV CARD SERVICE	05/16/06	05/20/06	AIRFARE/MCKECHNIE (2366)		710.60
							TRAVEL TOTALS:	15,993.27
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL		9.33
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL		27.44
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		64.27
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		32.86
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL		16.27
04–20	P9	MN0302R0604	WELLS FARGO BANK MINNESOTA NA	04/01/06	04/30/06	MINNETONKA RENT		3,927.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		32.06
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		25.52
04–28	CB	FXF060427B	DO	04/17/06	04/17/06	OVERNIGHT MAIL		6.86
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL		17.62
04–30	S5	DY612203938		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		35.79
04–30	S5	DY612203942		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		32.00

04–30	S5	DY612203943		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY612203944		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,199.78
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	41.82
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	31.03
05–11	HR	976125	LANCE N OLSON	04/12/06	04/12/06	REIMB; PAYMENT ERROR	–37.50
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	6.38
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	30.93
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	24.56
05–19	P1	06MN0300231	PITNEY BOWES	04/23/06	04/23/06	POSTAGE/MAILING SERVICE	27.02
05–19	P1	06MN0300227	QWEST	03/10/06	04/06/06	TELECOMMUNICATIONS CHARGES	478.41
05–19	P9	MN0302R0605	WELLS FARGO BANK MINNESOTA NA	05/01/06	05/31/06	MINNETONKA RENT	3,927.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	9.33
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	21.62
05–31	S5	DY615203911		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.00
05–31	S5	DY615203914		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY615203915		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY615203916		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,022.31
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	7.90
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	30.64
06–08	CB	FXF060607B	DO	05/23/06	05/23/06	OVERNIGHT MAIL	20.45
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	28.00
06–08	P1	06MN0300250	HEATHER FRASER RENNER	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	46.79
06–08	P1	06MN0300249	QWEST	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	478.41
06–20	P9	MN0302R0606	WELLS FARGO BANK MINNESOTA NA	06/01/06	06/30/06	MINNETONKA RENT	3,927.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	38.89
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL	48.23
06–23	HR	ACH233193	WELLS FARGO BANK MINNESOTA NA	06/01/06	06/30/06	ACH PAYMENT RETURN	–3,927.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	87.20
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	49.54
06–30	S5	DY618103941		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	24.64
06–30	S5	DY618103944		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY618103945		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY618103946		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,051.39
06–30	P9	MN0302RW606	WELLS FARGO BANK MINNESOTA NA	06/01/06	06/30/06	MINNETONKA RENT	3,927.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.79

PRINTING AND REPRODUCTION

04–26	S3	06116000113		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	59.80
05–01	P1	06MN0300191	METRO COLOR LAB INC	04/10/06	04/10/06	PRINTING AND REPRODUCTION	21.28
05–18	P1	06MN0300223	DO	03/02/06	05/01/06	PRINTING AND REPRODUCTION	243.97
05–23	P2	OSP41079	ACCURATE WORD LLC.	05/02/06	05/02/06	1000 CT. WHITE THERMO STOCK BU	56.00
05–23	P5	6M4736001	CATTERTON PRINTING	03/31/06	03/31/06	MASSPRINTING#1	2,400.00
05–23	P5	6M4736001A	DO	03/30/06	03/30/06	MASSPRINTING#1	7,443.50
06–05	P2	OSP41142	ACCURATE WORD LLC.	05/05/06	05/05/06	1000 CT. WHITE THERMO STOCK CA	56.00
06–08	P1	06MN0300255	METRO COLOR LAB INC	05/09/06	05/09/06	PRINTING AND REPRODUCTION	10.64
06–15	P1	06MN0300260	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	19.98
06–27	S3	06178000096		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	54.00
06–29	P2	OSP41523	ACCURATE WORD LLC.	06/05/06	06/05/06	1000- WHITE STOCK THERMO BUSIN	56.00
						PRINTING AND REPRODUCTION TOTALS:	10,421.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RAMSTAD—Con.								
		OTHER SERVICES						
05–19	P1	06MN0300230	IKON OFFICE SOLUTIONS	01/19/06	04/18/06	SERVICE CONTRACT		382.85
						OTHER SERVICES TOTALS:		382.85
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301498		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301499		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301500		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301501		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301502		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301503		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–31.20
04–04	SF	DY060301504		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301505		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301506		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301507		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–04	SF	DY060305560		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305561		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305562		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305563		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305564		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305565		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305566		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305567		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305568		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305569		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	S1	DY060300287		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		492.06
04–17	P2	OSS40454	CHICAGO FLAG COMPANY	03/15/06	03/15/06	POW FLAG POLE HEM W/FRINGE 3X5		42.00
04–17	P2	OSS40454	DO	03/15/06	03/15/06	POLE #HW8FTWOAK8		34.80
04–17	P2	OSS40454	DO	03/15/06	03/15/06	SPEAR TOPPER #HW8INASPEAR		15.42
04–30	S1	DY060400285		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		131.75
05–01	P1	06MN0300196	DEER PARK SPRING WATER	03/21/06	03/31/06	BOTTLED WATER		96.63
05–01	P1	06MN0300197	JOE RAGAN'S COFFEE LTD	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS		232.50
05–01	P1	06MN0300194	SHARI ANN NICHOLS	04/10/06	04/10/06	OFFICE SUPPLIES		23.95
05–01	P1	06MN0300198	DO	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS		116.51
05–01	P1	06MN0300199	DO	04/27/06	04/27/06	OFFICE SUPPLIES		132.50
05–01	P1	06MN0300205	THE NEW YORK TIMES	04/01/06	10/13/06	PUBLICATION/REFERENCE MATERIAL		146.77
05–17	P1	06MN0300215	ABC NEWSPAPERS	05/07/06	05/07/06	PUBLICATION/REFERENCE MATERIAL		32.00
05–17	P1	06MN0300216	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER		79.70
05–17	P1	06MN0300214	SHARI ANN NICHOLS	05/12/06	05/12/06	OFFICE SUPPLIES		106.99
05–18	P1	06MN0300222	CONGRESSIONAL QUARTERLY INC.	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
05–19	P1	06MN0300234	CHAMPLIN- DAYTON PRESS	06/01/06	05/31/07	CONG. JIM RAMSTAD		34.00
05–19	P1	06MN0300233	DEEP ROCK WATER COMPANY	04/25/06	04/25/06	BOTTLED WATER		81.00
05–19	P1	06MN0300226	JOE RAGAN'S COFFEE LTD	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		10.00
05–19	P1	06MN0300232	DO	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		10.00

05–19	P1	06MN0300225	NOAH JACOBSON	05/01/06	05/01/06	OFFICE SUPPLIES	314.98
05–19	P1	06MN0300228	SHARI ANN NICHOLS	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	17.00
05–31	S1	DY060500286		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	142.43
06–08	P1	06MN0300236	LANCE N OLSON	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	50.00
06–08	P1	06MN0300237	DO	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	30.00
06–08	P1	06MN0300238	DO	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	25.00
06–08	P1	06MN0300239	DO	05/19/06	05/19/06	PUBLICATION/REFERENCE MATERIAL	40.00
06–08	P1	06MN0300240	RYAN E GAUG	06/02/06	06/02/06	OFFICE SUPPLIES	4.78
06–08	P1	06MN0300241	DO	05/26/06	05/26/06	OFFICE SUPPLIES	53.24
06–08	P1	06MN0300245	SHARI ANN NICHOLS	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS	5.33
06–08	P1	06MN0300246	DO	05/22/06	05/22/06	OFFICE SUPPLIES	429.29
06–08	P1	06MN0300247	DO	06/01/06	06/01/06	OFFICE SUPPLIES	128.00
06–08	P1	06MN0300252	DO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	77.46
06–08	P1	06MN0300253	DO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	36.34
06–08	P1	06MN0300254	DO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	5.16
06–15	P1	06MN0300257	CHAMPLIN-DAYTON PRESS	06/06/06	06/05/07	PUBLICATION/REFERENCE MATERIAL	34.00
06–15	P1	06MN0300261	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	29.60
06–15	P1	06MN0300263	JOE RAGAN'S COFFEE LTD	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00
06–15	P1	06MN0300258	LANCE N OLSON	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	65.00
06–15	P1	06MN0300259	DO	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	60.00
06–29	CO	062906180	CHAMPLIN-DAYTON PRESS	06/06/06	06/05/07	CANCELED CHECK PER US TREASURY	–34.00
06–30	SF	DY060601670		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601671		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601672		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601673		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
06–30	SF	DY060601674		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
06–30	SF	DY060601675		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–64.75
06–30	SF	DY060601676		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601677		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601678		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601679		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601680		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601681		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601682		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601683		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601684		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601685		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060607325		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607326		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607327		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607328		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–60.75
06–30	SF	DY060607329		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	SF	DY060607330		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	SF	DY060607331		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607332		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607333		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607334		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607335		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607336		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM RAMSTAD—Con.							
06–30	SF DY060607337		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607338		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060607339		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1 DY060500753		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		294.06
06–30	S1 DY060600287		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		415.32
					SUPPLIES AND MATERIALS TOTALS:		5,610.27
	EQUIPMENT						
04–28	S8 MA000585642		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,344.83
05–26	S8 MA000594288		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,344.83
06–29	S8 MA000603369		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,344.83
					EQUIPMENT TOTALS:		10,034.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,396.88
					OFFICE TOTALS:		321,396.88
2005 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–01	F2 RN000015388	IKON OFFICE SOLUTIONS	04/27/06	04/27/06	COPIER - CANON IR5570		12,409.00
					EQUIPMENT TOTALS:		12,409.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,409.00
					OFFICE TOTALS:		12,409.00
2006 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,024.61	45,578.73
					PERSONNEL COMPENSATION	552,789.95	275,743.26
					PERSONNEL BENEFITS	995.88	406.58
					TRAVEL	16,411.59	9,220.75
					RENT, COMMUNICATION, UTILITIES	69,829.94	37,769.25
					PRINTING AND REPRODUCTION	17,532.94	15,883.64
					OTHER SERVICES	3,924.00	3,924.00
					SUPPLIES AND MATERIALS	32,772.20	19,119.94
					EQUIPMENT	17,538.96	8,769.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,820.07	416,415.63
					OFFICE TOTALS:	757,820.07	416,415.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		44,733.49
04–27	O4 NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		176.23
05–30	O4 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		375.57
06–27	O4 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		293.44
					FRANKED MAIL TOTALS:		45,578.73

		PERSONNEL COMPENSATION					
			BECKETT,ALBERT	04/01/06	06/30/06	STAFF ASSISTANT	11,379.24
			BERGER,DAN	04/01/06	06/30/06	.	10,344.00
			CAPEL,JAMES	04/01/06	06/30/06	COMMUNITY REPRESENTATIVE	33,941.24
			DALLEY,GEORGE A	04/01/06	06/30/06	COUNSEL	39,956.99
			FEATHERSON,WENDY M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	16,291.74
			GARCIA,ELBERT	04/01/06	06/30/06	.	8,505.56
			JONES,VIVIAN E	04/01/06	06/30/06	PART-TIME EMPLOYEE	13,749.99
			MCRAE,ERNESTINE	04/01/06	06/30/06	STAFF ASSISTANT	16,291.74
			MILNE,EMILE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	25,741.00
			MINGUEZ,ANNIE ELISA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,498.51
			MUNOZ,MIOSOTIS	04/01/06	06/30/06	COMMUNITY REPRESENTATIVE	16,291.74
			NORRIS,MELVIN	04/01/06	06/02/06	COMMUNITY REPRESENTATIVE	11,597.27
			RIVERA,JOHNNY C	04/01/06	06/30/06	.	12,800.50
			SANCHEZ,MARITZA	04/01/06	06/30/06	STAFF ASSISTANT	12,218.76
			SHERWOOD,MICHELLE A	04/01/06	06/30/06	PART-TIME EMPLOYEE	8,481.99
			SWYGERT,BRENDA K	04/01/06	06/30/06	EXECUTIVE SECRETARY	28,652.99
						PERSONNEL COMPENSATION TOTALS:	275,743.26
		PERSONNEL BENEFITS					
04–28	S7	06118000272		04/01/06	04/30/06	TRANSIT BENEFITS	294.58
05–30	S7	06150000274		05/01/06	05/31/06	TRANSIT BENEFITS	112.00
						PERSONNEL BENEFITS TOTALS:	406.58
		TRAVEL					
04–20	P1	06NY1500103	DAN BERGER	03/07/06	03/25/06	TAXIS	37.00
04–20	P9	NY1501L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	CADILLAC DEVILLE	998.48
05–01	P1	06NY1500109	CITIBANK GOV CARD SERVICE	02/27/06	03/26/06	TRAVEL SUBSISTENCE	1,499.87
05–08	P1	06NY1500114	DEER PARK SPRING WATER	04/05/06	04/16/06	CAR RENTAL	63.18
05–17	P1	06NY1500117	DAN BERGER	04/04/06	04/30/06	TAXIS (4)	30.00
05–19	P9	NY1501L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	CADILLAC DEVILLE	998.48
06–05	P1	06NY1500123	CITIBANK GOV CARD SERVICE	03/30/06	04/27/06	TRAVEL SUBSISTENCE	1,521 40
06–12	P1	06NY1500128	DAN BERGER	05/10/06	05/24/06	LOCAL TRANSPORTATION	22.00
06–12	P1	06NY1500129	ELBERT GARICA	03/28/06	04/28/06	AIRFARE	355.72
06–16	HR	ACH232700	DO	03/28/06	04/28/06	ACH PAYMENT RETURN	–355.72
06–20	P9	NY1501L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	CADILLAC DEVILLE	998.48
06–26	P1	06NY1500149	BP	05/11/06	05/11/06	GASOLINE	25.00
06–26	P1	06NY1500157	CITIBANK GOV CARD SERVICE	04/27/06	05/23/06	TRAVEL SUBSISTENCE	2,671.14
06–29	P1	06NY15RW129	ELBERT GARCIA	03/28/06	04/28/06	AIRFARE	355.72
						TRAVEL TOTALS:	9,220.75
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	101.02
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	47.67
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–13	P1	06NY1500099	T-MOBILE	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	53.30
04–13	P1	06NY1500097	VERIZON NEW YORK INC	01/19/06	02/18/06	TELECOMMUNICATIONS CHARGES	1,022.32
04–13	P1	06NY1500100	VERIZON WIRELESS	01/01/06	02/09/06	TELECOMMUNICATIONS CHARGES	207 55
04–13	P1	06NY1500101	DO	02/16/06	02/27/06	TELECOMMUNICATIONS CHARGES	17.71
04–13	P1	06NY1500102	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	192.60
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	83.13
04–20	P9	NY1503R0604	OFFICE OF GENERAL SERVICES	04/01/06	04/30/06	NEW YORK - RENT	8,528.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES B RANGEL—Con.								
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		187.51
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		52.10
04–30	S5	DY612205051		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		79.90
04–30	S5	DY612205052		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		192.38
04–30	S5	DY612205057		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612205058		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		186.00
04–30	S5	DY612205059		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		549.66
05–01	P1	06NY1500110	T-MOBILE	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES		61.00
05–01	P1	06NY1500105	VERIZON NEW YORK INC	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES		927.15
05–01	P1	06NY1500106	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		1,114.46
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		53.54
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		213.70
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		61.52
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		213.70
05–17	P1	06NY1500118	XPEDITE SYSTEMS, INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		365.44
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		113.06
05–19	P9	NY1503R0605	OFFICE OF GENERAL SERVICES	05/01/06	05/31/06	NEW YORK - RENT		8,528.16
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		73.84
05–31	S5	DY615204971		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		79.90
05–31	S5	DY615204972		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		111.51
05–31	S5	DY615204977		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615204978		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	DY615204979		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		502.61
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		97.34
06–05	P1	06NY1500126	T-MOBILE	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		123.60
06–05	P1	06NY1500125	VERIZON WIRELESS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		299.30
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		108.23
06–13	P2	HCV0602063	CINGULAR GOVT SALES OFFICE	05/26/06	05/26/06	8700C COLOR W/DATA ONLY		199.98
06–15	P2	HCV0602063A	DO	05/18/06	05/18/06	7290 COLOR W/DATA ONLY		49.99
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P9	NY1503R0606	OFFICE OF GENERAL SERVICES	06/01/06	06/30/06	NEW YORK - RENT		8,528.16
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		48.35
06–26	P1	06NY1500156	T-MOBILE	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		74.91
06–26	P1	06NY1500144	VERIZON NEW YORK INC	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		1,038.49
06–26	P1	06NY1500145	DO	04/18/06	05/18/06	TELECOMMUNICATIONS CHARGES		938.05
06–26	P1	06NY1500143	VERIZON WIRELESS	04/01/06	05/09/06	TELECOMMUNICATIONS CHARGES		239.47
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		113.38
06–30	S5	DY618105026		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		79.90
06–30	S5	DY618105027		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		93.90
06–30	S5	DY618105032		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618105033		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY618105034		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		646.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,769.25

		PRINTING AND REPRODUCTION					
04–07	P2	OSP40064	DAVID L. ANDRUKITUS, INC.	02/15/06	02/15/06	1000 CT. THERMO CARDS	68.00
04–13	P1	06NY1500098	CANTRELL/CUTTER PRINTING	04/03/06	04/03/06	PRINTING AND REPRODUCTION	110.00
04–26	S3	06116000148		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	13.00
05–01	P1	06NY1500111	CANTRELL/CUTTER PRINTING	03/28/06	03/28/06	PRINTING AND REPRODUCTION	15,095.00
05–03	P2	OSP40882	DAVID L. ANDRUKITUS, INC.	04/14/06	04/14/06	1000- WHITE STOCK THERMO BUSIN	68.00
05–31	S3	06151000143		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	31.10
06–26	P1	06NY1500158	CANTRELL/CUTTER PRINTING	04/07/06	04/07/06	PRINTING AND REPRODUCTION	95.00
06–26	P1	06NY1500159	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION	110.00
06–26	P1	06NY1500146	XEROX CORPORATION	04/26/06	04/26/06	PRINTING AND REPRODUCTION	59.62
06–26	P1	06NY1500152	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	63.18
06–26	P1	06NY1500153	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION	23.77
06–26	P1	06NY1500154	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION	42.31
06–26	P1	06NY1500155	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION	55.74
06–27	S3	06178000139		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	48.92
						PRINTING AND REPRODUCTION TOTALS:	15,883.64
		OTHER SERVICES					
05–01	P1	06NY1500108	EARLY,CASSODY & SCHILLING, INC	04/21/06	04/21/06	INSURANCE	2,924.00
06–26	P1	06NY1500150	ICONSTITUENT, LLC	06/14/06	06/14/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	3,924.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300361		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	992.30
04–06	P1	06NY1500088	ALPERT'S	02/28/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	213.60
04–06	P1	06NY1500089	DEER PARK SPRING WATER	02/22/06	03/16/06	BOTTLED WATER	127.83
04–06	P1	06NY1500090	THE WEEKS-LERMAN GROUP, LLC	01/10/06	01/10/06	OFFICE SUPPLIES	15.12
04–20	P1	06NY1500104	VIVIAN E. JONES	01/18/06	03/08/06	OFFICE SUPPLIES	19.29
04–30	S1	DY060400359		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	214.78
05–01	P1	06NY1500107	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	107.69
05–01	P1	06NY1500112	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,457.00
05–01	P1	06NY1500113	STANDARD COFFEE SERVICE CO.	01/10/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	31.83
05–08	P1	06NY1500116	ALPERT'S	03/28/06	04/24/06	PUBLICATION/REFERENCE MATERIAL	233.60
05–08	P1	06NY1500115	STAPLES CREDIT PLAN	03/22/06	03/23/06	OFFICE SUPPLIES	427.97
05–22	P1	06NY1500119	CONGRESSIONAL QUARTERLY INC.	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	7,140.00
05–31	S1	DY060500361		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	935.13
06–01	P1	06NY1500122	ALPERT'S	04/25/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	233.60
06–01	P1	06NY1500120	STAPLES CREDIT PLAN	04/12/06	04/26/06	OFFICE SUPPLIES	792.74
06–01	P1	06NY1500121	THE WEEKS-LERMAN GROUP, LLC	04/12/06	04/12/06	OFFICE SUPPLIES	134.75
06–05	P1	06NY1500124	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,135.50
06–12	P1	06NY1500127	DEER PARK WATER	04/27/06	05/16/06	BOTTLED WATER	68.64
06–26	P1	06NY1500147	DO	04/01/06	04/01/06	BOTTLED WATER	40.74
06–26	P1	06NY1500148	DO	05/01/06	05/31/06	BOTTLED WATER	79.86
06–26	P1	06NY1500160	PEPSI-COLA COMPANY	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	62.40
06–30	S1	DY060500813		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	306.50
06–30	S1	DY060600362		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	349.07
						SUPPLIES AND MATERIALS TOTALS:	19,119.94
		EQUIPMENT					
04–28	S8	MA000585667		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
05–26	S8	MA000596672		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,923.16
06–29	S8	MA000606197		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,923.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLES B RANGEL—Con.							
					EQUIPMENT TOTALS:		8,769.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,415.63
					OFFICE TOTALS:		416,415.63
2005 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–12	P1 06NY1500092	T-MOBILE	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES		66.41
04–12	P1 06NY1500093	DO	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES		52.92
04–12	P1 06NY1500094	DO	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES		63.51
04–13	P1 06NY1500096	VERIZON NEW YORK INC	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES		900.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,082.88
PRINTING AND REPRODUCTION							
06–26	P1 06NY1500151	XEROX CORPORATION	12/28/05	12/28/05	PRINTING AND REPRODUCTION		2.21
					PRINTING AND REPRODUCTION TOTALS:		2.21
SUPPLIES AND MATERIALS							
04–12	P1 06NY1500091	DEER PARK SPRING WATER	12/01/05	12/31/05	BOTTLED WATER		43.69
04–13	P1 06NY1500095	COLUMBIA BOOKS INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL		179.10
					SUPPLIES AND MATERIALS TOTALS:		222.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,307.88
					OFFICE TOTALS:		1,307.88
2006 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,900.55	1,674.53
					PERSONNEL COMPENSATION	422,805.09	215,762.43
					PERSONNEL BENEFITS	798.18	288.83
					TRAVEL	13,767.64	8,291.65
					RENT, COMMUNICATION, UTILITIES	34,144.55	18,428.03
					PRINTING AND REPRODUCTION	1,130.65	877.05
					OTHER SERVICES	260.00	130.00
					SUPPLIES AND MATERIALS	20,122.40	9,862.69
					EQUIPMENT	22,445.24	11,118.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,374.30	266,433.45
					OFFICE TOTALS:	518,374.30	266,433.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303143		03/07/06	03/31/06	FRANKED MAIL		–35.00
04–04	SF DY060303144		03/07/06	03/31/06	FRANKED MAIL		–3.50
04–04	SF DY060303145		03/07/06	03/31/06	FRANKED MAIL		–3.50
04–04	SF DY060303181		03/07/06	03/31/06	FRANKED MAIL		–3.50

04–04	SF	DY060303798		03/15/06	03/31/06	FRANKED MAIL	–17.50
04–04	SF	DY060303799		03/15/06	03/31/06	FRANKED MAIL	–3.50
04–04	SF	DY060303800		03/15/06	03/31/06	FRANKED MAIL	–3.50
04–04	SF	DY060303801		03/15/06	03/31/06	FRANKED MAIL	–7.00
04–04	SF	DY060303802		03/15/06	03/31/06	FRANKED MAIL	–7.00
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	704.73
04–30	SF	DY060403253		04/12/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060403254		04/12/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060403255		04/12/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060403256		04/12/06	04/30/06	FRANKED MAIL	–7.00
04–30	SF	DY060403257		04/12/06	04/30/06	FRANKED MAIL	–13.65
04–30	SF	DY060403258		04/12/06	04/30/06	FRANKED MAIL	–14.00
04–30	SF	DY060403259		04/12/06	04/30/06	FRANKED MAIL	–7.00
04–30	SF	DY060404594		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404595		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404596		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404597		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404598		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404599		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404600		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404601		04/26/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060404602		04/26/06	04/30/06	FRANKED MAIL	–7.00
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	715.70
05–31	SF	DY060503240		05/01/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503241		05/01/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503242		05/01/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503243		05/01/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060503244		05/01/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503866		05/12/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503867		05/12/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060503868		05/12/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503869		05/12/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060503870		05/12/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060503871		05/12/06	05/31/06	FRANKED MAIL	–10.50
05–31	SF	DY060503872		05/12/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505064		05/25/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505065		05/25/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505066		05/25/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060505067		05/25/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505068		05/25/06	05/31/06	FRANKED MAIL	–14.00
05–31	SF	DY060505069		05/25/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060505070		05/25/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505236		05/26/06	05/31/06	FRANKED MAIL	–10.50
05–31	SF	DY060505237		05/26/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505238		05/26/06	05/31/06	FRANKED MAIL	–14.00
05–31	SF	DY060505239		05/26/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505240		05/26/06	05/31/06	FRANKED MAIL	–7.00
05–31	SF	DY060505241		05/26/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060505242		05/26/06	05/31/06	FRANKED MAIL	–3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		687.75
06–30	SF	DY060604970		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604971		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604972		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604973		06/19/06	06/30/06	FRANKED MAIL		–28.00
06–30	SF	DY060604974		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604975		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604976		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604977		06/19/06	06/30/06	FRANKED MAIL		–7.00
06–30	SF	DY060604978		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060604979		06/19/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605940		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605941		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605942		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605943		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605944		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605953		06/28/06	06/30/06	FRANKED MAIL		–10.50
06–30	SF	DY060605955		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605957		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605960		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605962		06/28/06	06/30/06	FRANKED MAIL		–3.50
06–30	SF	DY060605973		06/28/06	06/30/06	FRANKED MAIL		–7.00
06–30	SF	DY060605974		06/28/06	06/30/06	FRANKED MAIL		–3.50
							FRANKED MAIL TOTALS:	1,674.53
		PERSONNEL COMPENSATION						
			AHMAD,VIQUAR	04/01/06	06/30/06	ASST TO THE CHAIRMAN		19,136.39
			CONNORS,MICHELLE ANN	04/01/06	06/30/06	STAFF AIDE		7,499.40
			DOBO,DAVID J	04/01/06	06/30/06	STAFF ASSISTANT		19,499.99
			FLAMM,ELLEN K	04/01/06	06/30/06	STAFF ASSISTANT		17,500.00
			HART,DIANA KATHRYN	04/01/06	06/30/06	OFFICE MANAGER		14,223.01
			KRUSEMARK,AMANDA L	06/01/06	06/30/06	AIDE		1,166.67
			LARRICK,KRISTIN A	04/01/06	05/31/06	STAFF ASSISTANT		4,310.00
			LIMARDO,RICARDO	04/01/06	06/30/06	STAFF ASSISTANT		15,516.00
			MAIONE,DOMINIC	04/01/06	06/30/06	STAFF ASSISTANT		12,671.41
			MATTHEWS,HEIDI P	04/01/06	06/30/06	STAFF ASSISTANT		12,250.50
			MCLEOD,CATHERINE R	04/01/06	06/30/06	AIDE		9,309.60
			MILLER,CAROLINE L	06/01/06	06/30/06	PAID INTERN		500.00
			MULLEN,ROBERT	04/01/06	06/30/06	DISTRICT OFFICE AIDE		24,500.01
			PEDICORD,ROBIN E	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		15,516.00
			ROWLEY,LORI GROVES	04/01/06	06/30/06	ASSISTANT TO CONG REGULA (P)		10,882.14
			SENFTEN,GUINEVERE M	04/01/06	06/30/06	STAFF ASSISTANT		9,051.00
			SNYDER,SYLVIA L	04/01/06	06/30/06	EXECUTIVE ASSISTANT		18,619.20
			TOPIK,KIRA C	06/01/06	06/30/06	PAID INTERN		500.00

			YOUNG,MELISSA C	04/01/06	05/26/06	AIDE	3,111.11
						PERSONNEL COMPENSATION TOTALS:	215,762.43
		PERSONNEL BENEFITS					
04-28	S7	06118000299		04/01/06	04/30/06	TRANSIT BENEFITS	96.23
05-30	S7	06150000301		05/01/06	05/31/06	TRANSIT BENEFITS	96.26
06-30	S7	06181000288		06/01/06	06/30/06	TRANSIT BENEFITS	96.34
						PERSONNEL BENEFITS TOTALS:	288.83
		TRAVEL					
04-10	P1	06OH1600153	AHMAD VIQUAR	02/27/06	02/27/06	LOCAL TRANSPORTATION	14.00
04-10	P1	06OH1600154	CITIBANK GOV CARD SERVICE	03/01/06	03/01/06	TRAVEL SUBSISTENCE	398.60
04-10	P1	06OH1600150	ROBERT MULLEN	01/01/06	03/31/06	PRIVATE AUTO MILEAGE	334.63
04-10	P1	06OH1600151	DO	03/03/06	03/03/06	LOCAL TRANSPORTATION	5.00
04-10	P1	06OH1600156	DO	03/01/06	03/02/06	LODGING	412.20
04-10	P1	06OH1600157	DO	03/01/06	03/03/06	LOCAL TRANSPORTATION	34.00
04-20	P9	OH1602L0604	PROGRESSIVE AUTO LEASING	04/01/06	04/30/06	LEASED AUTO	572.00
04-24	P1	06OH1600162	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	TRAVEL SUBSISTENCE	2,096.18
05-04	P1	06OH1600173	HON RALPH REGULA	04/25/06	04/25/06	MEALS ON TRAVEL	12.36
05-04	P1	06OH1600174	DO	04/24/06	04/25/06	LODGING	43.59
05-04	P1	06OH1600177	DO	04/07/06	04/07/06	PRIVATE AUTO MILEAGE	162.43
05-04	P1	06OH1600178	DO	04/07/06	04/07/06	TOLLS	10.00
05-04	P1	06OH1600179	DO	04/24/06	04/25/06	PRIVATE AUTO MILEAGE	162.43
05-04	P1	06OH1600180	DO	04/24/06	04/25/06	TOLLS	10.00
05-17	P1	06OH1600181	DO	04/28/06	04/29/06	PRIVATE AUTO MILEAGE	162.43
05-17	P1	06OH1600182	DO	04/28/06	04/29/06	TOLLS	10.00
05-17	P1	06OH1600183	DO	04/28/06	04/29/06	LODGING	87.20
05-17	P1	06OH1600184	DO	05/08/06	05/08/06	TAXI	17.00
05-19	P9	OH1602L0605	PROGRESSIVE AUTO LEASING	05/01/06	05/31/06	LEASED AUTO	572.00
05-22	P1	06OH1600193	CITIBANK GOV CARD SERVICE	03/28/06	04/24/06	TRAVEL SUBSISTENCE	447.17
05-22	P1	06OH1600191	HEIDI P MATTHEWS	05/04/06	05/04/06	PRIVATE AUTO MILEAGE	153.08
05-22	P1	06OH1600192	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION	5.00
06-01	P1	06OH1600199	CATHERINE R. MCLEOD	05/16/06	05/17/06	PRIVATE AUTO MILEAGE	39.61
06-01	P1	06OH1600197	HON RALPH REGULA	05/18/06	05/18/06	PRIVATE AUTO MILEAGE	28.93
06-20	P9	OH1602L0606	PROGRESSIVE AUTO LEASING	06/01/06	06/30/06	LEASED AUTO	572.00
06-22	P1	06OH1600213	CITIBANK GOV CARD SERVICE	05/28/06	05/28/06	TRAVEL SUBSISTENCE	1,796.45
06-22	P1	06OH1600218	ROBERT MULLEN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	128.61
06-22	P1	06OH1600219	DO	04/01/06	04/30/06	TAXI	4.75
						TRAVEL TOTALS:	8,291.65
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	06OH1600145	AT&T	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	276.61
04-05	P1	06OH1600143	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	498.45
04-05	P1	06OH1600144	VERIZON NORTH	03/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	168.72
04-05	P1	06OH1600146	VERIZON WIRELESS	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	93.38
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	14.76
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	6.76
04-20	P9	OH1601R0604	BELDEN WHIPPLE ASSOCIATES	04/01/06	04/30/06	CANTON - RENT	2,966.00
04-20	P9	OH1602R0604	MEDINA COUNTY COMMISSIONERS	04/01/06	04/30/06	MEDINA RENT	50.00
04-24	P1	06OH1600161	SPRINT	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	3.00
04-24	P1	06OH1600159	TIME WARNER CABLE	04/13/06	05/12/06	UTILITIES	30.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RALPH REGULA—Con.							
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–27	P1 06OH1600171	SBC AMERITECH (DO)	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		503.45
04–27	P1 06OH1600172	VERIZON NORTH	04/07/06	04/07/06	TELECOMMUNICATIONS CHARGES		168.86
04–30	S4 06120001071		03/01/06	03/31/06	RECORDING (TRANSFER)		78.10
04–30	S5 DY612205513		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
04–30	S5 DY612205514		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		330.43
04–30	S5 DY612205519		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY612205520		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5 DY612205521		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		651.50
05–04	P1 06OH1600176	AT&T	03/13/06	04/03/06	TELECOMMUNICATIONS CHARGES		339.64
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		6.63
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		18.43
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–17	P1 06OH1600185	TIME WARNER CABLE	05/13/06	06/12/06	UTILITIES		30.63
05–19	P9 OH1601R0605	BELDEN WHIPPLE ASSOCIATES	05/01/06	05/31/06	CANTON - RENT		2,966.00
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL		13.90
05–19	P9 OH1602R0605	MEDINA COUNTY COMMISSIONERS	05/01/06	05/31/06	MEDINA RENT		50.00
05–22	P1 06OH1600188	SPRINT	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		3.00
05–22	P1 06OH1600187	VERIZON WIRELESS	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES		93.38
05–25	OP 06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		930.98
05–31	S5 DY615205424		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
05–31	S5 DY615205425		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		329.83
05–31	S5 DY615205430		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY615205431		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5 DY615205432		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		647.16
06–01	P1 06OH1600201	AT&T	05/12/06	05/12/06	TELECOMMUNICATIONS CHARGES		326.69
06–01	P1 06OH1600202	SBC AMERITECH (DO)	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		436.53
06–01	P1 06OH1600204	VERIZON NORTH	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES		169.10
06–01	P1 06OH1600203	VERIZON WIRELESS	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES		93.38
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		24.34
06–08	CB FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		63.67
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9 OH1601R0606	BELDEN WHIPPLE ASSOCIATES	06/01/06	06/30/06	CANTON - RENT		2,966.00
06–20	P2 HCV0601283	CINGULAR GOVT SALES OFFICE	01/31/06	01/31/06	7290 BLACKBERRY		49.99
06–20	P9 OH1602R0606	MEDINA COUNTY COMMISSIONERS	06/01/06	06/30/06	MEDINA RENT		50.00
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		15.04
06–22	P1 06OH1600214	EMBARQ	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		3.00
06–22	P1 06OH1600210	SBC AMERITECH (DO)	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		573.81
06–22	P1 06OH1600215	TIME WARNER CABLE	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES		30.63
06–22	P2 HCV0602297	VERIZON WIRELESS	06/10/06	06/10/06	MOTOROLA RAZR V3C		79.99
06–22	P2 HCV0602297	DO	06/10/06	06/10/06	VPC-RAPID VEHICLE		44.98
06–22	P2 HCV0602297	DO	06/10/06	06/10/06	RAPID TRAVEL CHARGER		44.98

06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	51.63
06–28	P1	06OH1600221	VERIZON NORTH	06/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	168.78
06–28	P1	06OH1600223	VERIZON WIRELESS	06/05/06	07/05/06	TELECOMMUNICATIONS CHARGES	93.38
06–30	S5	DY618105483		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46
06–30	S5	DY618105484		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	325.68
06–30	S5	DY618105489		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618105490		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618105491		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	677.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,428.03
		PRINTING AND REPRODUCTION					
04–10	P1	06OH1600155	DAVID L. ANDRUKITUS, INC.	03/01/06	03/02/06	PRINTING AND REPRODUCTION	40.00
04–26	S3	06116000161		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	281.68
04–26	P1	06OH1600164	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION	40.00
05–24	P1	06OH1600195	PLANK'S PRINTING SERVICE INC	05/04/06	05/04/06	PRINTING AND REPRODUCTION	58.70
05–31	S3	06151000156		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	107.00
06–19	P1	06OH1600208	PLANK'S PRINTING SERVICE INC	05/19/06	05/19/06	PRINTING AND REPRODUCTION	49.27
06–27	S3	06178000156		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	260.40
06–28	P1	06OH1600220	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	877.05
		OTHER SERVICES					
04–26	P1	06OH1600163	SHRED-IT OF AKRON	04/10/06	04/10/06	JANITORIAL AND RELATED SERVICE	65.00
06–22	P1	06OH1600216	DO	06/05/06	06/05/06	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302022		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
04–04	SF	DY060302023		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–17.45
04–04	SF	DY060302024		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302025		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302026		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–04	SF	DY060302027		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302028		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302029		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302030		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305218		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–04	SF	DY060305219		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305220		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305258		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305844		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–04	SF	DY060305845		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305846		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305847		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305848		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	S1	DY060300397		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,407.28
04–05	P1	06OH1600147	SBC	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	105.54
04–10	P1	06OH1600139	HAINES & COMPANY INC.	03/13/06	03/13/07	PUBLICATION/REFERENCE MATERIAL	1,800.00
04–10	P1	06OH1600152	ROBERT MULLEN	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	125.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER	49.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
04–24	P1	06OH1600158	STAPLES CREDIT PLAN	03/29/06	03/29/06	OFFICE SUPPLIES		120.81
04–24	P1	06OH1600160	THE DISTILLATA COMPANY	03/31/06	03/31/06	BOTTLED WATER		11.69
04–26	P2	0SS40876	AMERICAN BUSINESS TECHNOLOGY	04/14/06	04/14/06	DRUM - XEROX WORKCENTER PRO 40		588.00
04–26	P1	06OH1600165	STANDARD COMPANIES, INC.	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS		258.70
04–27	P1	06OH1600166	POLK CITY DIRECTORIES	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		382.50
04–27	P1	06OH1600169	SAND ROCK MINERAL CO.	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		74.75
04–27	P1	06OH1600170	THE LOUDONVILLE TIMES	05/15/06	05/14/07	PUBLICATION/REFERENCE MATERIAL		27.00
04–30	SF	DY060401458		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401459		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401460		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401461		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060401462		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060401463		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401464		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401465		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401466		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401467		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–17.95
04–30	SF	DY060401468		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401469		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401470		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401471		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401472		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401473		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060405772		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405773		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405774		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405775		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405777		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	SF	DY060405778		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060407113		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407114		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407115		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407116		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407117		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407118		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407119		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407120		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407121		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY060400397		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		915.31
05–04	P1	06OH1600175	MICHELLE CONNORS	04/23/06	04/23/06	OFFICE SUPPLIES		43.40
05–11	P2	0SS40894	AMERICAN BUSINESS TECHNOLOGY	04/18/06	04/18/06	GOLD, BLACK, INSULATED CURAFE		31.99
05–16	P2	0SS40088	DO	02/17/06	02/17/06	BLACK TONER CARTRIDGE - # C970		82.51
05–22	P1	06OH1600189	SAND ROCK MINERAL WATER CO.	04/30/06	04/30/06	BOTTLED WATER		25.25

05–22	P1	060H1600186	STAPLES CREDIT PLAN	04/25/06	04/25/06	OFFICE SUPPLIES	278.25
05–22	P1	060H1600190	THE DISTILLATA COMPANY	04/30/06	04/30/06	BOTTLED WATER	18.19
05–24	P1	060H1600194	STANDARD COMPANIES, INC.	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS	110.40
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER	51.79
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER	7.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–30	P2	OSM31200	CDW GOVERNMENT INC	04/26/06	04/26/06	SOFTWARE - MS GSA SQL USER CAL	2,210.00
05–30	P2	OSM31200	DO	04/26/06	04/26/06	MS WWF SQL SVR STD 2005 32 MED	24.00
05–31	SF	DY060502240		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502241		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502242		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502243		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502244		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502245		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502246		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502247		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502248		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
05–31	SF	DY060502249		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502250		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502251		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502252		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502253		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502254		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502255		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502256		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
05–31	SF	DY060502257		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502258		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502259		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060502260		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502261		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060502262		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502263		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502264		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502265		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060505499		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505500		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505501		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505502		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505503		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506084		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506085		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506086		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506087		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506088		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506089		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506090		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507175		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507176		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RALPH REGULA—Con.								
05–31	SF	DY060507177		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507178		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507179		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF	DY060507180		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507181		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507367		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060507368		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507369		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF	DY060507370		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507371		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507372		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507373		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500398		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		804.90
06–01	P1	060H1600198	CATHERINE R. MCLEOD	05/21/06	05/21/06	FOOD & BEVERAGE FOR MEETINGS		43.32
06–01	P1	060H1600200	DO	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		114.73
06–01	P1	060H1600196	PRESS NEWS	05/31/06	05/30/07	PUBLICATION/REFERENCE MATERIAL		26.00
06–01	P1	060H1600205	THE ASHLAND TIMES-GAZETTE	05/15/06	05/14/07	PUBLICATION/REFERENCE MATERIAL		27.00
06–01	P1	060H1600206	THE REVIEW	05/25/06	05/24/07	PUBLICATION/REFERENCE MATERIAL		125.00
06–19	P1	060H1600207	ROBERT MULLEN	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		43.00
06–19	P1	060H1600209	XEROX CORPORATION	04/26/06	04/26/06	PUBLICATION/REFERENCE MATERIAL		119.12
06–22	P1	060H1600217	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		45.00
06–22	P1	060H1600212	SAND ROCK MINERAL WATER CO.	05/31/06	05/31/06	BOTTLED WATER		10.75
06–22	P1	060H1600211	THE DISTILLATA COMPANY	05/13/06	05/13/06	BOTTLED WATER		11.69
06–28	P1	060H1600222	STANDARD COMPANIES, INC.	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS		181.80
06–30	SF	DY060602437		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602438		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602439		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602440		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–144.00
06–30	SF	DY060602441		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602442		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602443		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602444		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602445		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602446		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602447		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602448		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602449		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602450		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602451		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602452		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602453		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602454		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602455		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

06–30	SF	DY060602456		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602457		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602458		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060607412		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607413		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607414		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607415		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	SF	DY060607416		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607417		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607418		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607419		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607420		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607421		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608354		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608355		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608356		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608357		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608358		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608366		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060608368		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608369		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608371		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608373		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608385		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608386		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500838		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	S1	DY060600398		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,486.67
						SUPPLIES AND MATERIALS TOTALS:	9,862.69
		EQUIPMENT					
04–28	S8	MA000587925		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,439.00
05–26	S8	MA000596649		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00525-HSS MEMO	65.00
05–30	P2	OSM31200	CDW GOVERNMENT INC	04/26/06	04/26/06	SOFTWARE - MS GSA SQL SVR STD	606.24
06–29	S8	MA000603545		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
						EQUIPMENT TOTALS:	11,118.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,433.45
						OFFICE TOTALS:	266,433.45

2005 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–06	P1	060H1600148	UNISHIPPERS	11/30/05	11/30/05	POSTAGE/MAILING SERVICE	26.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	26.28
		PRINTING AND REPRODUCTION					
04–06	P1	060H1600149	XEROX CORPORATION	09/27/05	12/30/05	PRINTING AND REPRODUCTION	81.99
						PRINTING AND REPRODUCTION TOTALS:	81.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.27
						OFFICE TOTALS:	108.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,577.00	957.72
					PERSONNEL COMPENSATION	435,196.15	218,643.03
					PERSONNEL BENEFITS	1,338.65	1,018.22
					TRAVEL	68,593.59	40,902.99
					TRANSPORTATION OF THINGS	556.05	556.05
					RENT, COMMUNICATION, UTILITIES	38,845.41	20,184.72
					PRINTING AND REPRODUCTION	768.52	251.18
					OTHER SERVICES	13,102.21	6,984.81
					SUPPLIES AND MATERIALS	19,664.51	7,212.49
					EQUIPMENT	20,141.75	11,430.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,783.84	308,141.21
					OFFICE TOTALS:	599,783.84	308,141.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF	DY060303862	03/16/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304174	03/24/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060304175	03/24/06	03/31/06	FRANKED MAIL		–8.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	501.84
04–30	SF	DY060403585	04/13/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060403586	04/13/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF	DY060403587	04/13/06	04/30/06	FRANKED MAIL		–3.00
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	199.24
05–31	SF	DY060503525	05/09/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060503526	05/09/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF	DY060503544	05/09/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060503615	05/10/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060503616	05/10/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504769	05/23/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504770	05/23/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504771	05/23/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504772	05/23/06	05/31/06	FRANKED MAIL		–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	330.64
06–30	SF	DY060604780	06/16/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060604781	06/16/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060604782	06/16/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060606066	06/29/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060606067	06/29/06	06/30/06	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		957.72
PERSONNEL COMPENSATION							
		ALLES,SUZANNE M	05/08/06	06/30/06	CONSTITUENT SERVICES REPRESENT		2,576.39
		ASTIN,AMY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,250.00

			BEGGER,JASON SCOTT	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	12,500.00
			BLANKENSHIP,APRIL L	04/01/06	06/30/06	SHARED EMPLOYEE	5,499.99
			BOND,RUTH	04/01/06	06/30/06	CASEWORKER	7,875.00
			BROESDER,SETH W	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,000.00
			DALSON-KENTZEL,MARTHA L	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,600.00
			DINNELL,TERI W	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,374.99
			EATON,JACOB L	04/01/06	04/02/06	FIELD REPRESENTATIVE	133.33
			FINGARSON,ASHLEY K	04/01/06	04/21/06	DEP COMM DIR/LEGIS ASSIST	1,750.00
			DO	04/01/06	04/21/06	DEP COMM DIR/LEGIS ASSIST (OTHER COMPENSATION)	250.00
			GRAHAM,STACEY M	04/01/06	06/30/06	CASEWORKER	7,583.33
			IVERSON,ERIK J	04/01/06	06/30/06	CHIEF OF STAFF	36,250.00
			MARTIN,ROBERT J	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	18,750.01
			MCQUISTON,KELI S	04/01/06	06/30/06	FIELD REPRESENTATIVE	10,000.00
			MEAD,BRENT S	06/01/06	06/30/06	SPECIAL PROJECT DIRECTOR	2,500.00
			DO	04/01/06	05/31/06	STAFF ASSISTANT	3,999.99
			PIERCE,BRIDGER L	05/01/06	06/30/06	LEG ASST/DEPTY PRESS SEC	3,250.00
			PRICE,LINDA G	04/01/06	06/30/06	CASEWORKER	9,249.99
			RAMSEY,JAIME M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,500.00
			SCHULTZ,THOMAS J	04/01/06	06/30/06	DEPUTY PRESS SEC/CASEWORKER	8,750.01
			SHRIBER,TODD J	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	13,500.00
			TALLMAN,REGINA D	04/01/06	06/30/06	EXECUTIVE ASST/SCHEDULER	10,000.00
			VOGEL,RANDY	04/01/06	06/30/06	STATE DIRECTOR	17,500.00
			WAITE,MICHAEL	04/01/06	06/30/06	FIELD REPRESENTATIVE	10,000.00
						PERSONNEL COMPENSATION TOTALS:	218,643.03
		PERSONNEL BENEFITS					
04-28	S7	06118000225		04/01/06	04/30/06	TRANSIT BENEFITS	321.87
05-30	S7	06150000228		05/01/06	05/31/06	TRANSIT BENEFITS	316.65
06-30	S7	06181000217		06/01/06	06/30/06	TRANSIT BENEFITS	379.70
						PERSONNEL BENEFITS TOTALS:	1,018.22
		TRAVEL					
04-05	P1	06MT0000598	ERIK J IVERSON	03/26/06	03/30/06	RT AIR MSO-DC (1392)	782.20
04-05	P1	06MT0000603	DO	03/10/06	03/30/06	TRAVEL SUBSISTENCE	895.47
04-05	P1	06MT0000597	HON. DENNY REHBERG	03/02/06	03/02/06	LOCAL TRANSPORTATION	26.00
04-05	P1	06MT0000601	KELI S MCQUISTON	03/29/06	03/30/06	TRAVEL SUBSISTENCE	117.85
04-05	P1	06MT0000596	ROBERT J. MARTIN	03/06/06	03/06/06	LOCAL TRANSPORTATION	12.50
04-06	P1	06MT0000611	ENTERPRISE RAC OF MT/WY	03/01/06	03/23/06	CAR RENTAL	1,953.00
04-06	P1	06MT0000614	MICHAEL W WAITE	03/21/06	03/22/06	MEALS ON TRAVEL	27.25
04-06	P1	06MT0000608	RANDY C VOGEL	03/28/06	03/30/06	TRAVEL SUBSISTENCE	371.85
04-06	P1	06MT0000610	DO	03/23/06	03/24/06	TRAVEL SUBSISTENCE	130.16
04-06	P1	06MT0000615	SETH W. BROESDER	03/27/06	03/30/06	TRAVEL SUBSISTENCE	83.09
04-06	P1	06MT0000616	DO	03/19/06	03/26/06	TRAVEL SUBSISTENCE	421.73
04-12	P1	06MT0000620	KELI S MCQUISTON	04/04/06	04/05/06	TRAVEL SUBSISTENCE	150.16
04-12	P1	06MT0000619	RANDY C VOGEL	04/04/06	04/06/06	TRAVEL SUBSISTENCE	267.52
04-17	P1	06MT0000636	CITIBANK GOV CARD SERVICE	02/28/06	03/14/06	MEALS ON TRAVEL	175.90
04-17	P1	06MT0000637	DO	02/28/06	03/14/06	LODGING	345.09
04-17	P1	06MT0000638	DO	03/01/06	03/22/06	GASOLINE	284.70
04-17	P1	06MT0000630	HON. DENNY REHBERG	02/18/06	03/13/06	MEALS ON TRAVEL	104.98
04-17	P1	06MT0000631	DO	02/18/06	03/13/06	GASOLINE	348.40
04-17	P1	06MT0000632	DO	02/24/06	02/28/06	LODGING	197.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
04–17	P1	06MT0000634	DO	03/06/06	03/09/06	RT AIR BIL-DC (4116)		939.71
04–17	P1	06MT0000635	KELI S MCQUISTON	04/10/06	04/11/06	TRAVEL SUBSISTENCE		138.26
04–19	P1	06MT0000643	HON. DENNY REHBERG	02/22/06	02/22/06	MEALS ON TRAVEL		20.00
04–19	P1	06MT0000644	RANDY C VOGEL	04/02/06	04/02/06	TRAVEL SUBSISTENCE		108.06
04–19	P1	06MT0000640	SETH W. BROESDER	04/11/06	04/11/06	TRAVEL SUBSISTENCE		109.86
04–20	P1	06MT0000647	MICHAEL W WAITE	04/08/06	04/08/06	PRIVATE AUTO MILEAGE		64.00
04–20	P1	06MT0000650	SETH W. BROESDER	04/05/06	04/06/06	TRAVEL SUBSISTENCE		83.95
04–20	P9	MT0002L0604	UNDERRINER MOTORS LEASING	04/01/06	04/30/06	2003 CHEVROLET TAHOE		767.00
04–21	P1	06MT0000654	RANDY C VOGEL	04/10/06	04/12/06	TRAVEL SUBSISTENCE		266.70
04–26	P1	06MT0000665	CITIBANK CARD SERVICES	04/24/06	04/25/06	AIRFARE/MEMBER (1966)		157.30
04–26	P1	06MT0000663	DONALD ERNSBERGER	04/03/06	04/03/06	GASOLINE		23.00
04–26	P1	06MT0000661	ENTERPRISES RENT-A-CAR	02/28/06	03/28/06	CAR RENTAL		1,594.70
04–26	P1	06MT0000659	KELI S MCQUISTON	04/19/06	04/20/06	TRAVEL SUBSISTENCE		166.13
04–26	P1	06MT0000656	MICHAEL W WAITE	04/20/06	04/20/06	MEALS ON TRAVEL		4.15
04–26	P1	06MT0000660	DO	04/10/06	04/14/06	TRAVEL SUBSISTENCE		131.39
04–27	P1	06MT0000668	LINDA G PRICE	04/10/06	04/10/06	PRIVATE AUTO MILEAGE		32.00
04–28	P1	06MT0000672	KELI S MCQUISTON	04/24/06	04/26/06	TRAVEL SUBSISTENCE		68.11
04–30	HV	06A90300818	CITIBANK CARD SERVICES	04/24/06	04/25/06	CORR. 4/26/06 DOC 06MT0000665		–157.30
04–30	HV	06A90300816	DONALD ERNSBERGER	04/03/06	04/03/06	CORR. 4/26/06 DOC 06MT0000663		–23.00
04–30	HV	06A90300814	ENTERPRISES RENT-A-CAR	02/28/06	03/28/06	CORR. 4/26/06 DOC 06MT0000661		–1,594.70
05–03	P1	06MT0000680	ENTERPRISE RAC OF MT/WY	03/30/06	04/23/06	CAR RENTAL		1,410.00
05–03	P1	06MT0000679	MICHAEL W WAITE	04/24/06	04/27/06	TRAVEL SUBSISTENCE		118.90
05–05	P1	06MT0000696	AMY ASTIN	04/10/06	04/17/06	MEALS ON TRAVEL		16.48
05–05	P1	06MT0000697	DO	04/17/06	04/17/06	LOCAL TRANSPORTATION		12.00
05–05	P1	06MT0000699	HON. DENNY REHBERG	03/18/06	04/14/06	GASOLINE		349.55
05–05	P1	06MT0000700	DO	03/18/06	04/10/06	MEALS ON TRAVEL		101.55
05–05	P1	06MT0000701	DO	03/19/06	04/02/06	LODGING		308.78
05–05	P1	06MT0000702	DO	04/26/06	04/26/06	LOCAL TRANSPORTATION		13.00
05–05	P1	06MT0000694	JASON BEGGER	04/12/06	04/21/06	AIR DEN-DC (3863)		158.00
05–05	P1	06MT0000695	DO	04/12/06	04/12/06	MEALS ON TRAVEL		22.00
05–05	P1	06MT0000693	RANDY C VOGEL	04/19/06	04/25/06	TRAVEL SUBSISTENCE		374.16
05–05	P1	06MT0000703	SETH W. BROESDER	04/17/06	04/21/06	TRAVEL SUBSISTENCE		106.85
05–05	P1	06MT0000691	STACEY GRAHAM	03/01/06	04/22/06	GASOLINE		53.00
05–05	P1	06MT0000692	DO	03/01/06	03/01/06	MEALS ON TRAVEL		4.00
05–05	P1	06MT0000705	DO	04/14/06	04/14/06	PRIVATE AUTO MILEAGE		60.80
05–10	P1	06MT0000714	CITIBANK GOV CARD SERVICE	04/03/06	04/24/06	MEALS ON TRAVEL		116.00
05–10	P1	06MT0000715	DO	04/03/06	04/20/06	GASOLINE		140.20
05–10	P1	06MT0000716	DO	04/03/06	04/25/06	LODGING		324.21
05–10	P1	06MT0000727	DO	03/15/06	03/15/06	RT AIR DC-GF (5321)		401.18
05–10	P1	06MT0000722	ERIK J IVERSON	05/01/06	05/05/06	TRAVEL SUBSISTENCE		2,474.11
05–10	P1	06MT0000709	HON. DENNY REHBERG	04/03/06	04/08/06	RT AIR BIL-DC (2855)		939.71
05–10	P1	06MT0000710	DO	04/25/06	04/25/06	AIR BIL-DC (8984)		469.11
05–10	P1	06MT0000711	DO	05/02/06	05/05/06	AIR BIL-DC (8987)		939.71

05–10	P1	06MT0000712	DO	03/21/06	04/09/06	GASOLINE	60.84
05–10	P1	06MT0000713	DO	03/20/06	03/20/06	MEALS ON TRAVEL	9.25
05–10	P1	06MT0000718	DO	03/26/06	03/31/06	RT AIR BIL-DC (4376)	939.71
05–10	P1	06MT0000728	DO	03/13/06	03/16/06	RT AIR BIL-DC (5321)	939.71
05–10	P1	06MT0000726	KELI S MCQUISTON	05/03/06	05/04/06	TRAVEL SUBSISTENCE	56.62
05–10	P1	06MT0000725	MICHAEL W WAITE	04/30/06	05/03/06	MEALS ON TRAVEL	15.25
05–10	P1	06MT0000719	RANDY C VOGEL	05/01/06	05/03/06	TRAVEL SUBSISTENCE	280.57
05–11	P1	06MT0000730	SETH W. BROESDER	04/25/06	04/28/06	TRAVEL SUBSISTENCE	321.50
05–17	P1	06MT0000731	CITIBANK GOV CARD SERVICE	04/16/06	04/20/06	CAR RENTAL	156.62
05–17	P1	06MT0000732	DO	04/20/06	04/20/06	LOCAL TRANSPORTATION	66.00
05–17	P1	06MT0000739	DO	04/16/06	04/20/06	MEALS ON TRAVEL	108.78
05–17	P1	06MT0000740	DO	04/16/06	04/20/06	RT AIR DEN-BIL/BEGGER (1239)	493.10
05–17	P1	06MT0000741	DO	04/16/06	04/18/06	LODGING	264.80
05–17	P1	06MT0000748	HON. DENNY REHBERG	05/07/06	05/12/06	RT AIR BIL-DC (2453—	939.71
05–17	P1	06MT0000746	KELI S MCQUISTON	05/09/06	05/11/06	TRAVEL SUBSISTENCE	148.32
05–17	P1	06MT0000734	LINDA G PRICE	05/04/06	05/04/06	TRAVEL SUBSISTENCE	52.01
05–17	P1	06MT0000738	MICHAEL W WAITE	05/05/06	05/05/06	MEALS ON TRAVEL	7.96
05–17	P1	06MT0000744	RANDY C VOGEL	04/26/06	05/10/06	TRAVEL SUBSISTENCE	291.21
05–17	P1	06MT0000750	ROBERT J. MARTIN	05/06/06	05/09/06	LOCAL TRANSPORTATION	33.00
05–18	P1	06MT0000760	CITIBANK GOV CARD SERVICE	04/16/06	04/16/06	GASOLINE	20.67
05–18	P1	06MT0000759	HON. DENNY REHBERG	04/16/06	04/16/06	RT AIR DC-BIL (4495)	939.71
05–18	P1	06MT0000762	KELI S MCQUISTON	05/15/06	05/16/06	TRAVEL SUBSISTENCE	158.08
05–18	P1	06MT0000761	MICHAEL W WAITE	05/11/06	05/12/06	TRAVEL SUBSISTENCE	67.98
05–18	P1	06MT0000756	RANDY C VOGEL	05/12/06	05/12/06	MEALS ON TRAVEL	11.87
05–18	P1	06MT0000757	DO	05/12/06	05/12/06	GASOLINE	32.00
05–19	P9	MT0002L0605	UNDERRINER MOTORS LEASING	05/01/06	05/31/06	2003 CHEVROLET TAHOE	767.00
05–24	P1	06MT0000772	LINDA G PRICE	05/15/06	05/16/06	TRAVEL SUBSISTENCE	121.25
05–24	P1	06MT0000774	MICHAEL W WAITE	05/18/06	05/18/06	MEALS ON TRAVEL	15.13
05–24	P1	06MT0000771	RANDY C VOGEL	05/16/06	05/17/06	TRAVEL SUBSISTENCE	313.82
05–26	P1	06MT0000780	LINDA G PRICE	05/16/06	05/16/06	GASOLINE	29.22
05–26	P1	06MT0000777	STACEY GRAHAM	05/05/06	05/05/06	TRAVEL SUBSISTENCE	14.80
05–26	P1	06MT0000778	DO	05/15/06	05/18/06	TRAVEL SUBSISTENCE	272.76
05–26	P1	06MT0000782	DO	05/07/06	05/09/06	TRAVEL SUBSISTENCE	192.03
05–31	P1	06MT0000792	KELI S MCQUISTON	05/23/06	05/24/06	TRAVEL SUBSISTENCE	123.79
05–31	P1	06MT0000786	RANDY C VOGEL	05/19/06	05/28/06	GASOLINE	103.00
05–31	P1	06MT0000787	DO	05/28/06	05/28/06	MEALS ON TRAVEL	6.82
06–02	P1	06MT0000798	MICHAEL W WAITE	05/24/06	05/24/06	MEALS ON TRAVEL	5.09
06–07	P1	06MT0000801	CITIBANK GOV CARD SERVICE	04/30/06	05/23/06	GASOLINE	212.60
06–07	P1	06MT0000802	DO	04/30/06	05/06/06	LODGING	248.20
06–07	P1	06MT0000803	DO	05/02/06	05/12/06	MEALS ON TRAVEL	42.00
06–07	P1	06MT0000806	ENTERPRISE RAC OF MT/WY	04/29/06	05/24/06	CAR RENTAL	1,853.38
06–07	P1	06MT0000812	ERIK J IVERSON	05/22/06	05/30/06	TRAVEL SUBSISTENCE	1,000.40
06–07	P1	06MT0000805	SETH W. BROESDER	05/07/06	05/10/06	TRAVEL SUBSISTENCE	269.42
06–07	P1	06MT0000807	DO	05/23/06	05/26/06	TRAVEL SUBSISTENCE	189.94
06–07	P1	06MT0000808	DO	05/18/06	05/18/06	TRAVEL SUBSISTENCE	53.05
06–09	P1	06MT0000820	AMY ASTIN	06/01/06	06/01/06	LOCAL TRANSPORTATION	18.00
06–09	P1	06MT0000817	CITIBANK GOV CARD SERVICE	05/27/06	06/05/06	RT AIR DC-BIL/BEGGAR (5744)	651.20
06–09	P1	06MT0000822	ERIK J IVERSON	05/22/06	05/26/06	RT AIR MSO-DC (5239)	1,214.20
06–09	P1	06MT0000818	ROBERT J. MARTIN	06/02/06	06/02/06	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS R. REHBERG—Con.							
06–14	P1 06MT0000824	HON. DENNY REHBERG	06/06/06	06/09/06	RT AIR BIL-DC (1658)		939.71
06–14	P1 06MT0000825	DO	06/07/06	06/07/06	LOCAL TRANSPORTATION		24.00
06–14	P1 06MT0000826	DO	04/17/06	05/07/06	MEALS ON TRAVEL		133.73
06–14	P1 06MT0000827	DO	04/17/06	05/13/06	GASOLINE		270.20
06–14	P1 06MT0000828	DO	04/19/06	04/21/06	LODGING		134.73
06–14	P1 06MT0000829	DO	05/22/06	05/26/06	RT AIR BIL-DC (1655)		939.71
06–14	P1 06MT0000830	DO	05/04/06	05/04/06	AIR DC-BIL (9382)		466.09
06–14	P1 06MT0000840	KELI S MCQUISTON	06/05/06	06/08/06	TRAVEL SUBSISTENCE		189.74
06–14	P1 06MT0000832	MICHAEL W WAITE	05/30/06	06/02/06	PRIVATE AUTO MILEAGE		76.80
06–14	P1 06MT0000833	DO	06/02/06	06/02/06	LOCAL TRANSPORTATION		3.00
06–14	P1 06MT0000837	RANDY C VOGEL	05/30/06	06/01/06	TRAVEL SUBSISTENCE		386.59
06–14	P1 06MT0000834	RUTH G BOND	06/05/06	06/08/06	TRAVEL SUBSISTENCE		168.52
06–16	P1 06MT0000844	HON. DENNY REHBERG	06/12/06	06/16/06	AIR GTF-DC-BIL (2250)		939.71
06–20	P9 MT0002L0606	UNDERRINER MOTORS LEASING	06/01/06	06/30/06	2003 CHEVROLET TAHOE		767.00
06–29	P1 06MT0000851	KELI S MCQUISTON	06/13/06	06/14/06	TRAVEL SUBSISTENCE		177.17
06–29	P1 06MT0000845	RANDY C VOGEL	06/02/06	06/09/06	TRAVEL SUBSISTENCE		253.47
06–30	P1 06MT0000868	ERIK J IVERSON	06/19/06	06/23/06	TRAVEL SUBSISTENCE		1,219.85
06–30	P1 06MT0000856	HON. DENNY REHBERG	06/19/06	06/23/06	RT AIR BIL-DC (1680)		939.71
06–30	P1 06MT0000859	KELI S MCQUISTON	06/19/06	06/22/06	TRAVEL SUBSISTENCE		100.68
06–30	P1 06MT0000866	LINDA G PRICE	06/16/06	06/16/06	TRAVEL SUBSISTENCE		23.20
06–30	P1 06MT0000854	MICHAEL W WAITE	06/16/06	06/16/06	MEALS ON TRAVEL		37.96
06–30	P1 06MT0000864	DO	06/05/06	06/09/06	MEALS ON TRAVEL		32.63
06–30	P1 06MT0000855	ROBERT J. MARTIN	05/20/06	05/20/06	LOCAL TRANSPORTATION		18.00
					TRAVEL TOTALS:		40,902.99
	TRANSPORTATION OF THINGS						
06–09	P1 06MT0000823	PRAIRIE KRAFT SPECIALTIES	03/07/06	03/07/06	FREIGHT CHARGES		556.05
					TRANSPORTATION OF THINGS TOTALS:		556.05
	RENT, COMMUNICATION, UTILITIES						
04–03	P2 HCV0601513	VERIZON WIRELESS	03/28/06	03/28/06	VW- 7250 BB COMBO		29.99
04–03	P2 HCV0601514	DO	03/28/06	03/28/06	VW - 7250 BB COMBO		29.99
04–03	P2 HCV0601516	DO	03/28/06	03/28/06	VW - 7250 BB COMBO		29.99
04–05	P1 06MT0000607	DO	02/23/06	03/21/06	TELECOMMUNICATIONS CHARGES		508.33
04–06	P1 06MT0000613	FEDERAL EXPRESS	03/21/06	03/22/06	POSTAGE/MAILING SERVICE		54.67
04–12	P1 06MT0000624	DO	04/04/06	04/04/06	POSTAGE/MAILING SERVICE		5.71
04–13	P1 06MT0000625	BRESNAN COMMUNICATIONS	04/13/06	05/12/06	UTILITIES		45.41
04–13	C3 NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		170.96
04–20	P9 MT0004R0604	COMMUNITY BANK-MISSOULA, INC.	04/01/06	04/30/06	MISSOULA RENT		800.00
04–20	P1 06MT0000648	FEDERAL EXPRESS	04/06/06	04/06/06	POSTAGE/MAILING SERVICE		12.66
04–20	P9 MT0002R0604	GRAND AVENUE DEVELOPMENT, INC.	04/01/06	04/30/06	BILLINGS - RENT		1,000.00
04–20	P9 MT0001R0604	MICHAEL H PARDIS	04/01/06	04/30/06	HELENA - RENT		700.00
04–20	P9 MT0003R0604	PAJA-2 LLC	04/01/06	04/30/06	GREAT FALLS - RENT		520.00
04–20	P1 06MT0000649	QWEST	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		1,522.32
04–21	P1 06MT0000651	VERIZON WIRELESS	03/12/06	04/10/06	TELECOMMUNICATIONS CHARGES		91.00

04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	170.96
04–26	P1	06MT0000657	FEDERAL EXPRESS	04/17/06	04/17/06	POSTAGE/MAILING SERVICE	5.71
04–26	P1	06MT0000664	VERIZON CALIFORNIA	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	62.69
04–27	S6	MT61464RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	PARKING MISSOULA	64.80
04–27	P1	06MT0000669	MCI WORLDCOM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	42.23
04–30	S5	DY612204208		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	100.48
04–30	S5	DY612204212		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612204213		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY612204214		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,024.92
04–30	HV	06A90300817	VERIZON CALIFORNIA	04/01/06	04/01/06	CORR. 4/26/06 DOC 06MT0000664	–62.69
05–03	P1	06MT0000682	BRESNAN COMMUNICATIONS	05/02/06	06/01/06	UTILITIES	51.70
05–03	P1	06MT0000684	DO	05/02/06	06/01/06	UTILITIES	51.01
05–03	P1	06MT0000686	DO	05/01/06	05/30/06	UTILITIES	35.28
05–05	P1	06MT0000690	STACEY GRAHAM	02/23/06	02/23/06	POSTAGE/MAILING SERVICE	8.64
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	170.96
05–10	P1	06MT0000721	FEDERAL EXPRESS CORP	04/26/06	04/26/06	POSTAGE/MAILING SERVICE	5.71
05–11	P1	06MT0000729	JASON BEGGER	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	33.35
05–17	P1	06MT0000752	BRESNAN COMMUNICATIONS	05/13/06	06/12/06	UTILITIES	42.41
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	170.96
05–17	P1	06MT0000737	ERIK J IVERSON	05/10/06	05/10/06	POSTAGE/MAILING SERVICE	14.40
05–17	P1	06MT0000749	FEDERAL EXPRESS CORP	05/08/06	05/08/06	POSTAGE/MAILING SERVICE	14.11
05–18	P1	06MT0000766	NORTHWESTERN ENERGY	03/08/06	04/11/06	UTILITIES	84.49
05–18	P1	06MT0000767	DO	04/11/06	05/10/06	UTILITIES	73.64
05–18	P1	06MT0000754	QWEST	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	1,532.02
05–19	P9	MT0004R0605	COMMUNITY BANK-MISSOULA, INC.	05/01/06	05/31/06	MISSOULA RENT	800.00
05–19	P9	MT0002R0605	GRAND AVENUE DEVELOPMENT, INC.	05/01/06	05/31/06	BILLINGS - RENT	1,000.00
05–19	P9	MT0001R0605	MICHAEL H PARDIS	05/01/06	05/31/06	HELENA - RENT	700.00
05–19	P9	MT0003R0605	PAJA-2 LLC	05/01/06	05/31/06	GREAT FALLS - RENT	520.00
05–24	P1	06MT0000769	FEDERAL EXPRESS	05/15/06	05/16/06	POSTAGE/MAILING SERVICE	11.61
05–24	P1	06MT0000776	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	41.12
05–30	S4	06150001058		04/01/06	04/30/06	RECORDING (TRANSFER)	22.00
05–31	S5	DY615204158		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	94.04
05–31	S5	DY615204162		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY615204163		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY615204164		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	856.99
05–31	P1	06MT0000789	BRESNAN COMMUNICATIONS	05/31/06	06/30/06	UTILITIES	35.28
05–31	P1	06MT0000790	DO	06/02/03	07/01/06	UTILITIES	51.01
06–02	P1	06MT0000795	DO	06/02/06	07/01/06	UTILITIES	51.70
06–02	P1	06MT0000800	FEDERAL EXPRESS CORP	05/17/06	05/22/06	POSTAGE/MAILING SERVICE	11.37
06–02	P1	06MT0000799	VERIZON WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	539.28
06–07	P1	06MT0000816	FEDERAL EXPRESS CORP	05/25/06	05/25/06	POSTAGE/MAILING SERVICE	6.86
06–14	P1	06MT0000836	BRESNAN COMMUNICATIONS	06/13/06	06/13/06	UTILITIES	42.41
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	170.96
06–16	P1	06MT0000843	BRENT MEAD	06/08/06	06/08/06	POSTAGE/MAILING SERVICE	35.45
06–16	P1	06MT0000842	QWEST	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	1,532.12
06–20	P9	MT0004R0606	COMMUNITY BANK-MISSOULA, INC.	06/01/06	06/30/06	MISSOULA RENT	800.00
06–20	P9	MT0002R0606	GRAND AVENUE DEVELOPMENT, INC.	06/01/06	06/30/06	BILLINGS - RENT	1,000.00
06–20	P9	MT0001R0606	MICHAEL H PARDIS	06/01/06	06/30/06	HELENA - RENT	700.00
06–20	P9	MT0003R0606	PAJA-2 LLC	06/01/06	06/30/06	GREAT FALLS - RENT	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
06–22	HR	ACH233119	QWEST	05/07/06	06/06/06	ACH PAYMENT RETURN		–1,532.12
06–29	HR	976159	VERIZON WIRELESS	03/12/06	04/10/06	REFUND;OVERPAYMENT		–17.81
06–30	S4	06181001104		05/01/06	05/31/06	RECORDING (TRANSFER)		82.50
06–30	S5	DY618104203		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		89.40
06–30	S5	DY618104207		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618104208		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY618104209		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		610.38
06–30	P1	06MT0000857	FEDERAL EXPRESS	06/09/06	06/09/06	POSTAGE/MAILING SERVICE		5.71
06–30	P1	06MT0000861	MCI WORLDCOM	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		46.54
06–30	P1	06MT0000863	NORTHWESTERN ENERGY	05/09/06	06/12/06	UTILITIES		90.99
06–30	P1	06MT00RW842	QWEST	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		1,532.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,184.72
		PRINTING AND REPRODUCTION						
04–19	P1	06MT0000641	ANDERS BUSINESS SOLUTIONS	01/01/06	03/31/06	PRINTING AND REPRODUCTION		60.38
04–21	P1	06MT0000642	MISSOULA'S OFFICE CITY	03/27/06	03/27/06	OFFICE SUPPLIES		169.31
04–27	HV	06A90300721	DO	03/27/06	03/27/06	CHANGE BOC: 2401 TO 2620		–169.31
04–28	P1	06MT0000671	ACCURATE WORD LLC.	04/21/06	04/21/06	PRINTING AND REPRODUCTION		20.95
05–03	P1	06MT0000685	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION		20.95
05–17	P1	06MT0000733	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION		36.00
05–26	P1	06MT0000783	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION		20.95
05–26	P1	06MT0000784	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION		55.95
05–31	P1	06MT0000788	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		251.18
		OTHER SERVICES						
04–05	P1	06MT0000606	CARLA YOUNGKIN	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		100.00
04–05	P1	06MT0000604	ROGSTAD'S CLEANING SERVICES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		95.00
04–06	P1	06MT0000612	BILLINGS ALARM CO., INC.	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		24.00
04–12	P1	06MT0000621	ALSCO	03/07/06	03/07/06	JANITORIAL AND RELATED SERVICE		10.50
04–12	P1	06MT0000622	DO	03/21/06	03/21/06	JANITORIAL AND RELATED SERVICE		17.09
04–13	P1	06MT0000628	DOVE MAINTENANCE	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		100.00
04–13	P1	06MT0000626	SAFECO INSURANCE CO.	05/12/06	11/12/06	INSURANCE		582.20
04–20	P9	OFP06032104	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,700.00
04–28	P1	06MT0000675	SECURITY BY KENCO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		22.00
05–03	P1	06MT0000688	CARLA YOUNGKIN	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		100.00
05–03	P1	06MT0000678	ROGSTAD'S CLEANING SERVICES	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		95.00
05–05	P1	06MT0000707	BILLINGS ALARM CO., INC.	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		24.00
05–09	P1	06MT0000708	YELLOWSTONE TREASURER	05/01/06	04/30/07	INSURANCE		375.45
05–10	P1	06MT0000723	ALSCO	04/04/06	04/04/06	JANITORIAL AND RELATED SERVICE		10.50
05–10	P1	06MT0000724	DO	04/18/06	04/18/06	JANITORIAL AND RELATED SERVICE		17.09
05–11	HV	06A90300831	YELLOWSTONE TREASURER	05/01/06	04/30/07	CHANGE BOC: 2513 TO 2601		–375.45
05–17	P1	06MT0000743	DOVE MAINTENANCE	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		100.00
05–19	P9	OFP06032105	HOUSECALL	05/01/06	05/31/06	TECHCARE		1,700.00
05–31	P1	06MT0000791	CARLA YOUNGKIN	05/01/06	06/01/06	JANITORIAL AND RELATED SERVICE		129.99

05–31	P1	06MT0000785	SECURITY BY KENCO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	22.00
06–07	P1	06MT0000813	ALSCO	05/02/06	05/02/06	JANITORIAL AND RELATED SERVICE	10.50
06–07	P1	06MT0000814	DO	05/16/06	05/16/06	JANITORIAL AND RELATED SERVICE	18.22
06–07	P1	06MT0000815	DO	05/30/06	05/30/06	JANITORIAL AND RELATED SERVICE	10.50
06–07	P1	06MT0000811	BILLINGS ALARM CO., INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	24.00
06–07	P1	06MT0000810	ROGSTAD'S CLEANING SERVICES	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	95.00
06–16	P1	06MT0000841	DOVE MAINTENANCE	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	100.00
06–20	P9	OFP06032106	HOUSECALL	06/01/06	06/30/06	TECHCARE	1,700.00
06–30	P1	06MT0000860	ALSCO	06/13/06	06/13/06	JANITORIAL AND RELATED SERVICE	18.22
06–30	P1	06MT0000853	MICHAEL W WAITE	06/13/06	06/13/06	TRAINING	137.00
06–30	P1	06MT0000858	SECURITY BY KENCO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	6,984.81
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301593		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301594		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060301595		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060305896		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306217		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306218		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	S1	DY060300305		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	432.60
04–05	P1	06MT0000600	CULLIGAN	04/01/06	04/30/06	BOTTLED WATER	8.00
04–05	P1	06MT0000599	HAVIN'S TIRE SERVICE	03/28/06	03/28/06	LEASED AUTO EXPENSE	155.00
04–05	P1	06MT0000602	KELI S MCQUISTON	03/30/06	03/30/06	OFFICE SUPPLIES	9.98
04–05	P1	06MT0000605	DO	03/31/06	03/31/06	OFFICE SUPPLIES	49.96
04–06	P1	06MT0000609	RANDY C VOGEL	03/27/06	03/27/06	LEASED AUTO EXPENSE	166.22
04–12	P1	06MT0000623	JEFFERSON COUNTY COURIER	04/20/06	04/19/07	PUBLICATION/REFERENCE MATERIAL	24.00
04–12	P1	06MT0000617	REPORTER'S OFFICE PLUS	03/20/06	03/20/06	OFFICE SUPPLIES	150.03
04–12	P1	06MT0000618	DO	03/23/06	03/23/06	OFFICE SUPPLIES	28.99
04–13	P1	06MT0000629	DO	03/20/06	03/20/06	OFFICE SUPPLIES	91.56
04–13	P1	06MT0000627	YELLOWSTONE COUNTY NEWS INC	04/15/06	04/14/07	PUBLICATION/REFERENCE MATERIAL	35.00
04–17	P2	OSM30873	CDW GOVERNMENT INC	03/03/06	03/03/06	MONITOR - 771190 - HP SB L1740	538.00
04–17	P1	06MT0000633	HON. DENNY REHBERG	03/05/06	03/05/06	LEASED AUTO EXPENSE	9.99
04–17	P1	06MT0000639	MICHAEL W WAITE	02/27/06	02/27/06	OFFICE SUPPLIES	39.99
04–19	P1	06MT0000645	RANDY C VOGEL	04/07/06	04/07/06	LEASED AUTO EXPENSE	32.11
04–20	P1	06MT0000646	APRIL BLANKENSHIP	04/14/06	04/14/06	OFFICE SUPPLIES	61.49
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609703	DO	03/03/06	03/03/06	BOTTLED WATER	62.21
04–21	C1	NW200609703	DO	03/24/06	03/24/06	BOTTLED WATER	74.70
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06MT0000653	GREAT FALLS TRIBUNE	04/19/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	187.20
04–21	P1	06MT0000652	MILES CITY STAR	03/03/06	03/02/07	PUBLICATION/REFERENCE MATERIAL	192.39
04–21	P1	06MT0000655	RANDY C VOGEL	04/11/06	04/11/06	OFFICE SUPPLIES	4.12
04–26	P1	06MT0000662	ARROWHEAD MOUNTAIN SPRING WTR.	12/27/05	03/26/06	BOTTLED WATER	273.08
04–26	P2	OSM31107	CDW GOVERNMENT INC	04/07/06	04/07/06	PRINTER - HP SCANJET 5590 #(65	285.00
04–26	P2	OSM31107	DO	04/07/06	04/07/06	PRINTER - PHOTOSMART 8450 #(68	190.00
04–26	P2	OSM31107	DO	04/07/06	04/07/06	BELKIN/ CDW USB 2.0 A/B CABLE	6.00
04–26	P1	06MT0000658	CORPORATE EXPRESS	04/15/06	04/15/06	OFFICE SUPPLIES	61.83
04–27	HV	06A90300721	MISSOULA'S OFFICE CITY	03/27/06	03/27/06	CHANGE BOC: 2401 TO 2620	169.31
04–28	P1	06MT0000670	CDW GOVERNMENT C/O ISM INC.	02/10/06	02/10/06	OFFICE SUPPLIES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS R. REHBERG—Con.							
04–28	P1 06MT0000673	LINDA G PRICE	04/01/06	04/01/06	OFFICE SUPPLIES		11.16
04–28	P1 06MT0000674	DO	04/01/06	04/01/06	FOOD & BEVERAGE FOR MEETINGS		6.99
04–30	SF DY060401128		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401129		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF DY060401130		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060406104		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406105		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060406106		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400304		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		502.69
04–30	HV 06A90300815	ARROWHEAD MOUNTAIN SPRING WTR.	12/27/05	03/26/06	CORR. 4/26/06 DOC 06MT0000662		–273.08
05–03	P1 06MT0000677	APRIL BLANKENSHIP	03/31/06	03/30/07	PUBLICATION/REFERENCE MATERIAL		177.45
05–03	P2 OSM31007	CDW GOVERNMENT INC	03/27/06	03/27/06	CARD - 529089 - IOGEAR 5PT USB		22.00
05–03	P2 OSM31007	DO	03/27/06	03/27/06	SHIPPING		6.00
05–03	P1 06MT0000687	CORPORATE EXPRESS	04/22/06	04/22/06	OFFICE SUPPLIES		5.16
05–03	P1 06MT0000681	CULLIGAN	03/28/06	04/30/06	BOTTLED WATER		28.00
05–03	P1 06MT0000676	HELENA STAMP WORKS & ENGRAVING	04/24/06	04/24/06	OFFICE SUPPLIES		25.75
05–05	P1 06MT0000698	HON. DENNY REHBERG	03/17/06	03/17/06	OFFICE SUPPLIES		29.99
05–05	P1 06MT0000704	SETH W. BROESDER	04/17/06	04/21/06	OFFICE SUPPLIES		263.85
05–05	P1 06MT0000689	STACEY GRAHAM	04/12/06	04/12/06	OFFICE SUPPLIES		23.27
05–08	P1 06MT0000706	CHARKOOSTA NEWS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
05–10	P1 06MT0000717	CITIBANK GOV CARD SERVICE	04/17/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		48.65
05–10	P1 06MT0000720	RANDY C VOGEL	05/02/06	05/02/06	LEASED AUTO EXPENSE		27.93
05–11	HV 06A90300831	YELLOWSTONE TREASURER	05/01/06	04/30/07	CHANGE BOC: 2513 TO 2601		375.45
05–15	HV 06A90100163		04/05/06	04/05/06	FRAMING (TRANSFER)		31.00
05–17	P1 06MT0000742	CITIBANK GOV CARD SERVICE	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		48.00
05–17	P1 06MT0000735	LINDA G PRICE	05/08/06	05/08/06	OFFICE SUPPLIES		14.59
05–17	P1 06MT0000736	DO	04/29/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		6.82
05–17	P1 06MT0000745	MICHAEL W WAITE	05/09/06	05/10/06	OFFICE SUPPLIES		8.99
05–17	P1 06MT0000751	DO	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS		25.95
05–18	P1 06MT0000753	DO	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS		25.00
05–18	P1 06MT0000758	RANDY C VOGEL	05/12/06	05/12/06	LEASED AUTO EXPENSE		6.39
05–18	P1 06MT0000763	DO	05/12/06	05/12/06	OFFICE SUPPLIES		46.98
05–19	P1 06MT0000747	LAHRKIND'S GIANT SPRINGS	04/11/06	04/11/06	BOTTLED WATER		12.00
05–24	P1 06MT0000768	HAVIN'S TIRE SERVICE	05/18/06	05/18/06	LEASED AUTO EXPENSE		134.86
05–24	P1 06MT0000773	LINDA G PRICE	05/14/06	05/14/06	OFFICE SUPPLIES		3.32
05–24	P1 06MT0000775	POWDER RIVER EXAMINER	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		31.00
05–24	P1 06MT0000770	RANDY C VOGEL	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		20.00
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612903	DO	04/17/06	04/17/06	BOTTLED WATER		95.68
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1 06MT0000781	RANDY C VOGEL	05/16/06	05/16/06	LEASED AUTO EXPENSE		69.95
05–26	P1 06MT0000779	STACEY GRAHAM	05/03/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS		35.00
05–26	HR 976136	USA TODAY	02/16/06	02/15/07	REFUND; OVERPAYMENT		–118.28

05–31	SF	DY060501698		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501699		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501700		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501701		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501702		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501703		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501704		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501705		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501706		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060505767		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505768		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505789		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505855		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505856		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506886		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506887		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506888		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506889		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500305		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	258.93
05–31	P1	06MT0000794	MICHAEL W WAITE	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	70.00
05–31	P1	06MT0000793	PAUL'S OFFICE PRODUCTS	05/10/06	05/10/06	OFFICE SUPPLIES	74.71
06–01	HR	976139	THE WASHINGTON POST	01/08/06	01/06/07	REFUND; OVERPAYMENT	–131.57
06–02	P1	06MT0000797	CULLIGAN	06/01/06	06/30/06	BOTTLED WATER	8.00
06–02	P1	06MT0000796	RUTH G BOND	05/18/06	05/18/06	OFFICE SUPPLIES	22.50
06–05	P2	OSS41077	ALLIANCE MICRO	05/02/06	05/02/06	KENSINGTON MINI WIRELESS OPTIC	37.00
06–07	P1	06MT0000804	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	27.00
06–07	P1	06MT0000809	SETH W. BROESDER	05/18/06	05/18/06	OFFICE SUPPLIES	29.99
06–09	P1	06MT0000821	ANDERS BUSINESS SOLUTIONS	06/02/06	06/02/06	OFFICE SUPPLIES	148.24
06–09	P1	06MT0000819	ROBERT J. MARTIN	04/26/06	04/25/07	PUBLICATION/REFERENCE MATERIAL	104.69
06–14	P1	06MT0000831	MICHAEL W WAITE	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS	11.00
06–14	P1	06MT0000835	PAUL'S OFFICE PRODUCTS	06/01/06	06/01/06	OFFICE SUPPLIES	64.55
06–14	P1	06MT0000838	RANDY C VOGEL	05/30/06	05/30/06	OFFICE SUPPLIES	10.18
06–14	P1	06MT0000839	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	65.00
06–29	P1	06MT0000846	DO	06/08/06	06/08/06	LEASED AUTO EXPENSE	25.99
06–29	P1	06MT0000847	REPORTER'S OFFICE PLUS	05/19/06	05/19/06	OFFICE SUPPLIES	76.36
06–29	P1	06MT0000848	DO	05/18/06	05/18/06	OFFICE SUPPLIES	159.94
06–29	P1	06MT0000849	DO	05/08/06	05/08/06	OFFICE SUPPLIES	140.18
06–29	P1	06MT0000850	DO	06/13/06	06/13/06	OFFICE SUPPLIES	21.35
06–30	SF	DY060601767		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601768		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601769		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601770		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601771		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060607242		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607243		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607244		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608447		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608448		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500766		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	196.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
06–30	S1	DY060600306		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		697.26
06–30	P1	06MT0000867	APRIL BLANKENSHIP	06/16/06	06/16/06	OFFICE SUPPLIES		60.64
06–30	P1	06MT0000862	BIGFORK EAGLE	07/19/06	07/18/07	PUBLICATION/REFERENCE MATERIAL		37.40
06–30	P1	06MT0000852	MICHAEL W WAITE	06/15/06	06/15/06	OFFICE SUPPLIES		132.94
06–30	P1	06MT0000865	DO	06/06/06	06/06/06	LEASED AUTO EXPENSE		6.00
						SUPPLIES AND MATERIALS TOTALS:		7,212.49
		EQUIPMENT						
04–28	S8	MA000588075		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
05–04	F2	RN000015072	CDW GOVERNMENT INC	03/21/06	03/21/06	COMPUTER - HP SB DC5100 MT H8/		750.00
05–04	F2	RN000015072	DO	03/21/06	03/21/06	LAPTOP - HP SB NX6110 C9/1.7		939.00
05–04	F2	RN000015072	DO	03/21/06	03/21/06	LAPTOP - HP SB NX6110 C9/1.7		939.00
05–04	F2	RN000015072	DO	03/21/06	03/21/06	LAPTOP - HP SB NX6110 C9/1.7		939.00
05–26	S8	MA000597273		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
06–28	F2	RN000015658	CDW GOVERNMENT INC	06/23/06	06/23/06	PRINTER - HP 2820		699.00
06–28	F2	RN000015659	DO	06/23/06	06/23/06	COMPUTER - HP DC7600 3.4GHZ		899.00
06–28	P2	OSM84011	DO	05/31/06	05/31/06	EXTENDED WARRANTY - HP 3Y NBD		289.00
06–29	S8	MA000605332		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,992.00
						EQUIPMENT TOTALS:		11,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,141.21
						OFFICE TOTALS:		308,141.21
2005 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–19	HR	976109	ENTERPRISE RAC OF MT/WY	12/28/05	12/29/05	REFUND; OVERPAYMENT		–18.99
						TRAVEL TOTALS:		–18.99
		RENT, COMMUNICATION, UTILITIES						
04–27	P1	06MT0000666	BRESNAN COMMUNICATIONS	09/13/05	10/12/05	UTILITIES		46.03
04–27	P1	06MT0000667	DO	10/13/05	11/12/05	UTILITIES		46.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		92.06
		PRINTING AND REPRODUCTION						
06–13	P5	5M4764002	THE FRANKING GROUP	12/31/06	12/31/06	MASSPRINTING#2		12,214.50
						PRINTING AND REPRODUCTION TOTALS:		12,214.50
		SUPPLIES AND MATERIALS						
05–04	HR	976120	BOZEMAN DAILY CHRONICLE	03/05/05	03/04/06	REFUND; SUB. CANCELLATION		–26.76
						SUPPLIES AND MATERIALS TOTALS:		–26.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,260.81
						OFFICE TOTALS:		12,260.81
2006 HON. DAVID G. REICHERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,103.18	36,880.40
						PERSONNEL COMPENSATION	357,380.97	181,767.58

PERSONNEL BENEFITS	1,144.49	572.18
TRAVEL	28,384.57	22,395.09
RENT, COMMUNICATION, UTILITIES	39,510.32	22,273.82
PRINTING AND REPRODUCTION	80,818.64	70,246.40
OTHER SERVICES	10,250.00	5,150.00
SUPPLIES AND MATERIALS	14,315.15	8,974.22
EQUIPMENT	22,596.72	15,444.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,504.04	363,704.26
OFFICE TOTALS:	607,504.04	363,704.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	231.71
05–22	05	6M4764502	DO	04/12/06	04/12/06	FRANKED MAIL	6,695.93
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	282.52
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	224.42
06–27	05	6M4764503	DO	05/09/06	05/09/06	FRANKED MAIL	14,718.40
06–27	05	6M4764504	DO	05/03/06	05/03/06	FRANKED MAIL	5,655.71
06–27	05	6M4764505	DO	05/24/06	05/24/06	FRANKED MAIL	9,155.86
06–30	SF	DY060604309		06/12/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060604310		06/12/06	06/30/06	FRANKED MAIL	–4.73
06–30	SF	DY060604311		06/12/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604312		06/12/06	06/30/06	FRANKED MAIL	–4.98
06–30	SF	DY060604313		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604314		06/12/06	06/30/06	FRANKED MAIL	–18.00
06–30	SF	DY060605439		06/23/06	06/30/06	FRANKED MAIL	–9.00
06–30	SF	DY060605440		06/23/06	06/30/06	FRANKED MAIL	–9.00
06–30	SF	DY060605441		06/23/06	06/30/06	FRANKED MAIL	–27.00
						FRANKED MAIL TOTALS:	36,880.40

PERSONNEL COMPENSATION

ANDERSON,MARGO	05/08/06	06/30/06	STAFF ASSISTANT	3,585.75
BRENNAN,MARY RUTH	04/01/06	06/30/06	STAFF ASSISTANT/CASEWORKER	6,089.01
CADENA,KIMBERLY A	04/01/06	06/30/06	PRESS SECRETARY	13,000.00
FORSTROM,MARK A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,464.99
FOY,SUSAN E	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	17,282.50
FRASER,GWEN	04/01/06	06/30/06	STAFF ASSISTANT	6,089.01
KAMMERER,SARAH C	04/24/06	06/30/06	LEGISLATIVE CORRESPONDENT	5,315.34
KELLY,KEVIN M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	10,200.01
LAUGHLIN,ANNE	04/01/06	06/30/06	CONSTITUENT LIAISON	8,924.99
MILLER,CHRIS J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	14,750.00
PARKS,MARIANA	04/01/06	06/30/06	DISTRICT DIRECTOR	24,224.99
ROBISON,NICHOLE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	14,535.00
SCARLETT,JENNIFER	04/01/06	04/21/06	STAFF ASSISTANT	1,666.00
SHIELDS,MICHAEL	04/01/06	06/30/06	CLERK	25,500.01
TRINH,KIM	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,214.99
YOUNG,THOMAS B	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	8,924.99
			PERSONNEL COMPENSATION TOTALS:	181,767.58

PERSONNEL BENEFITS

04–28	S7	06118000394		04/01/06	04/30/06	TRANSIT BENEFITS	190.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID G. REICHERT—Con.							
05-30	S7 06150000390		05/01/06	05/31/06	TRANSIT BENEFITS		190.71
06-30	S7 06181000376		06/01/06	06/30/06	TRANSIT BENEFITS		190.79
						PERSONNEL BENEFITS TOTALS:	572.18
	TRAVEL						
04-12	P1 06WA0800208	KIM TRINH	04/07/06	04/07/06	TAXI		10.00
04-12	P1 06WA0800203	MICHAEL SHIELDS	04/07/06	04/07/06	PRIVATE AUTO MILEAGE		188.55
04-12	P1 06WA0800204	DO	02/23/06	04/04/06	TRAVEL SUBSISTENCE		542.21
04-12	P1 06WA0800205	NICHOLE ROBISON	04/07/06	04/07/06	PRIVATE AUTO MILEAGE		26.70
04-17	P1 06WA0800212	GWEN FRASER	03/24/06	03/26/06	TRAVEL SUBSISTENCE		234.86
04-17	P1 06WA0800216	MARY-RUTH BRENNAN	04/13/06	04/13/06	TRAVEL SUBSISTENCE		257.52
04-17	P1 06WA0800217	DO	04/10/06	04/10/06	PRIVATE AUTO MILEAGE		82.13
04-17	P1 06WA0800218	SUSAN FOY	04/13/06	04/13/06	PRIVATE AUTO MILEAGE		275.85
04-17	P1 06WA0800209	THOMAS YOUNG	04/13/06	04/13/06	LOCAL TRANSPORTATION		50.00
04-17	P1 06WA0800211	DO	03/23/06	04/10/06	PRIVATE AUTO MILEAGE		186.01
04-20	P1 06WA0800222	ANNE MARUSIA LAUGHLIN	03/21/06	03/28/06	PRIVATE AUTO MILEAGE		113.05
04-20	P1 06WA0800221	CHRIS MILLER	04/11/06	04/14/06	TRAVEL SUBSISTENCE		581.41
04-20	P1 06WA0800225	CITIBANK GOV CARD SERVICE	03/09/06	04/08/06	TRAVEL SUBSISTENCE		2,674.74
04-26	P1 06WA0800231	MICHAEL SHIELDS	04/25/06	04/25/06	TRAVEL SUBSISTENCE		651.20
05-08	P1 06WA0800239	CHRIS MILLER	05/05/06	05/05/06	LOCAL TRANSPORTATION		20.00
05-08	P1 06WA0800236	GWEN FRASER	04/05/06	04/11/06	TRAVEL SUBSISTENCE		1,515.87
05-08	P1 06WA0800240	HON. DAVID REICHERT	05/01/06	05/04/06	LOCAL TRANSPORTATION		89.00
05-15	P1 06WA0800251	ANNE MARUSIA LAUGHLIN	04/12/06	05/01/06	LOCAL TRANSPORTATION		5.00
05-15	P1 06WA0800252	DO	04/13/06	05/04/06	MEALS ON TRAVEL		32.00
05-15	P1 06WA0800253	DO	04/01/06	05/02/06	PRIVATE AUTO MILEAGE		2,226.42
05-15	P1 06WA0800242	CITIBANK GOV CARD SERVICE	03/31/06	04/30/06	TRAVEL SUBSISTENCE		2,799.35
05-15	P1 06WA0800255	MARY-RUTH BRENNAN	04/20/06	05/02/06	TRAVEL SUBSISTENCE		188.30
05-15	P1 06WA0800247	THOMAS YOUNG	04/01/06	05/03/06	MEALS ON TRAVEL		67.00
05-15	P1 06WA0800248	DO	04/01/06	05/03/06	LOCAL TRANSPORTATION		51.95
05-15	P1 06WA0800250	DO	04/08/06	05/02/06	PRIVATE AUTO MILEAGE		377.28
05-22	P1 06WA0800266	HON. DAVID REICHERT	05/19/06	05/19/06	LOCAL TRANSPORTATION		66.00
05-22	P1 06WA0800268	NICHOLE ROBISON	05/19/06	05/19/06	PRIVATE AUTO MILEAGE		10.68
05-25	P1 06WA0800276	HON. DAVID REICHERT	05/01/06	05/15/06	PRIVATE AUTO MILEAGE		209.80
05-25	P1 06WA0800277	DO	05/03/06	05/14/06	LOCAL TRANSPORTATION		88.00
05-25	P1 06WA0800271	KIMBERLY A. CADENA	05/20/06	05/24/06	LOCAL TRANSPORTATION		65.00
05-25	P1 06WA0800274	SUSAN FOY	05/01/06	05/05/06	TRAVEL SUBSISTENCE		127.35
05-25	P1 06WA0800275	DO	05/01/06	05/17/06	PRIVATE AUTO MILEAGE		236.81
05-25	P1 06WA0800273	THOMAS YOUNG	05/01/06	05/05/06	TRAVEL SUBSISTENCE		1,321.38
05-26	P1 06WA0800280	ANNE MARUSIA LAUGHLIN	05/25/06	05/25/06	LOCAL TRANSPORTATION		25.00
05-26	P1 06WA0800279	KIM TRINH	05/25/06	05/25/06	LOCAL TRANSPORTATION		10.00
06-07	P1 06WA0800286	MICHAEL SHIELDS	06/05/06	06/05/06	PARKING		23.00
06-07	P1 06WA0800290	SARAH COLE KAMMERER	05/19/06	06/05/06	TRAVEL SUBSISTENCE		1,496.59
06-12	P1 06WA0800295	CITIBANK GOV CARD SERVICE	04/28/06	05/19/06	TRAVEL SUBSISTENCE		6,592.08
06-12	P1 06WA0800297	GWEN FRASER	06/01/06	06/05/06	PRIVATE AUTO MILEAGE		13.50

06–12	P1	06WA0800293	HON. DAVID REICHERT	05/22/06	05/26/06	PARKING	150.00
06–12	P1	06WA0800304	NICHOLE ROBISON	06/08/06	06/08/06	PRIVATE AUTO MILEAGE	10.68
06–12	P1	06WA0800292	SUSAN FOY	05/30/06	06/03/06	TRAVEL SUBSISTENCE	282.43
06–12	P1	06WA0800300	DO	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	220.46
06–14	HR	976148	ANNE MARUSIA LAUGHLIN	04/01/06	05/02/06	REFUND;OVERPAYMENT	–2,011.49
06–19	P1	06WA0800305	NICHOLE ROBISON	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	13.35
06–28	P1	06WA0800309	THOMAS YOUNG	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	171.32
06–28	P1	06WA0800310	DO	05/01/06	05/30/06	LOCAL TRANSPORTATION	26.75
						TRAVEL TOTALS:	22,395.09
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	06WA0800199	T-MOBILE	03/31/06	03/31/06	TELECOMMUNICATIONS CHARGES	22.88
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–12	P1	06WA0800206	FEDERAL EXPRESS CORP	04/07/06	04/07/06	POSTAGE/MAILING SERVICE	6.18
04–12	P1	06WA0800207	VERIZON WIRELESS	04/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	124.59
04–17	P1	06WA0800215	DIRECTV	04/12/06	04/12/06	UTILITIES	36.98
04–17	P1	06WA0800219	FEDERAL EXPRESS	04/13/06	04/13/06	POSTAGE/MAILING SERVICE	67.40
04–20	P9	WA0801R0604	DOLLAR DEVELOPMENT	04/01/06	04/30/06	RENT-MERCER ISLAND	4,400.00
04–20	P1	06WA0800227	FEDERAL EXPRESS CORP	04/07/06	04/07/06	POSTAGE/MAILING SERVICE	12.90
04–20	P1	06WA0800223	QWEST	04/19/06	04/19/06	TELECOMMUNICATIONS CHARGES	297.76
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04–26	P1	06WA0800232	T-MOBILE	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES	47.97
04–30	S5	DY612207235		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.07
04–30	S5	DY612207239		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612207240		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	130.00
04–30	S5	DY612207241		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,135.74
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	85.48
05–08	P1	06WA0800234	FEDERAL EXPRESS CORP	03/28/06	03/28/06	POSTAGE/MAILING SERVICE	14.53
05–08	P1	06WA0800241	DO	05/05/06	05/05/06	POSTAGE/MAILING SERVICE	6.76
05–15	P1	06WA0800246	DO	04/23/06	04/23/06	POSTAGE/MAILING SERVICE	6.63
05–15	P1	06WA0800260	DO	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	6.63
05–15	P1	06WA0800259	QWEST	04/12/06	04/12/06	TELECOMMUNICATIONS CHARGES	297.03
05–15	P1	06WA0800258	VERIZON WIRELESS	05/12/06	05/12/06	TELECOMMUNICATIONS CHARGES	34.10
05–17	P1	06WA0800264	BOLD STROKE ASSOCIATES, INC	05/12/06	05/12/06	TELECOMMUNICATIONS CHARGES	1,467.18
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05–17	P1	06WA0800263	FEDERAL EXPRESS CORP	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	6.63
05–17	P1	06WA0800262	VERIZON WIRELESS	05/12/06	05/12/06	TELECOMMUNICATIONS CHARGES	46.38
05–19	P9	WA0801R0605	DOLLAR DEVELOPMENT	05/01/06	05/31/06	RENT-MERCER ISLAND	4,400.00
05–19	P2	HCV0602042	VERIZON WIRELESS	05/06/06	05/06/06	VW- 7250 BB COMBO	29.99
05–22	P1	06WA0800267	DIRECTV	05/19/06	05/19/06	UTILITIES	36.98
05–22	P1	06WA0800265	T-MOBILE	05/19/06	05/19/06	TELECOMMUNICATIONS CHARGES	2.18
05–26	P1	06WA0800281	FEDERAL EXPRESS CORP	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	12.66
05–26	P1	06WA0800282	DO	05/09/06	05/09/06	POSTAGE/MAILING SERVICE	6.76
05–31	S5	DY615207124		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.52
05–31	S5	DY615207128		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615207129		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY615207130		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,103.13
06–05	P1	06WA0800284	CDW GOVERNMENT C/O ISM INC.	06/02/06	06/02/06	UTILITIES	854.89
06–05	P1	06WA0800285	FEDERAL EXPRESS	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	20.25
06–07	P1	06WA0800287	FEDERAL EXPRESS CORP	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	26.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID G. REICHERT—Con.								
06–07	P1	06WA0800288	DO	05/26/06	05/26/06	POSTAGE/MAILING SERVICE		25.72
06–07	P1	06WA0800289	VERIZON WIRELESS	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		171.46
06–12	P1	06WA0800303	DIRECTV	05/01/06	05/30/06	UTILITIES		36.98
06–12	P1	06WA0800294	FEDERAL EXPRESS CORP	06/08/06	06/08/06	POSTAGE/MAILING SERVICE		35.18
06–12	P1	06WA0800301	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE		29.09
06–12	P1	06WA0800302	OFFICE DEPOT	05/22/06	05/22/06	POSTAGE/MAILING SERVICE		255.11
06–12	P1	06WA0800298	QWEST	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES		298.49
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–19	P1	06WA0800306	VERIZON WIRELESS	05/12/06	06/12/06	TELECOMMUNICATIONS CHARGES		70.30
06–20	P9	WA0801R0606	DOLLAR DEVELOPMENT	06/01/06	06/30/06	RENT-MERCER ISLAND		4,400.00
06–28	P1	06WA0800313	FEDERAL EXPRESS CORP	06/09/06	06/09/06	POSTAGE/MAILING SERVICE		24.70
06–28	P1	06WA0800315	MCI TELECOMMUNICATIONS	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		15.25
06–28	P1	06WA0800312	T-MOBILE	05/23/06	06/23/06	TELECOMMUNICATIONS CHARGES		25.06
06–30	S4	06181001105		05/01/06	05/31/06	RECORDING (TRANSFER)		147.24
06–30	S5	DY618107227		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.54
06–30	S5	DY618107230		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618107231		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		130.00
06–30	S5	DY618107232		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,168.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,273.82
		PRINTING AND REPRODUCTION						
04–17	P1	06WA0800214	DAVID L. ANDRUKITUS, INC.	04/12/06	04/12/06	PRINTING AND REPRODUCTION		150.00
05–08	P1	06WA0800237	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION		75.00
05–08	P1	06WA0800238	DO	04/21/06	04/21/06	PRINTING AND REPRODUCTION		75.00
05–26	P1	06WA0800278	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION		40.00
05–31	S3	06151000207		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		70.96
05–31	P5	6M4764502	FRANKING GROUP	04/12/06	04/12/06	MASSPRINTING#2		8,445.23
05–31	P5	6M4764504	DO	05/03/06	05/03/06	MASSPRINTING#4		7,749.60
06–06	P5	6M4764505	DO	05/24/06	05/24/06	MASSPRINTING#5		9,983.86
06–06	P5	6M4764503	THE FRANKING GROUP	05/09/06	05/09/06	MASSPRINTING#3		19,738.05
06–27	S3	06178000206		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
06–28	P5	6M4764506	FRANKING GROUP	06/02/06	06/02/06	MASSPRINTING#6		13,918.44
06–28	P5	6M4764508	DO	06/14/06	06/14/06	MASSPRINTING#8		9,993.86
						PRINTING AND REPRODUCTION TOTALS:		70,246.40
		OTHER SERVICES						
04–17	P1	06WA0800210	THOMAS YOUNG	04/03/06	04/03/06	TRAINING		50.00
04–20	P9	OFP06032204	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,700.00
05–19	P9	OFP06032205	DO	05/01/06	05/31/06	TECHCARE		1,700.00
06–20	P9	OFP06032206	DO	06/01/06	06/30/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS:		5,150.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300516		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		155.95
04–05	P2	OSM30705	CDW GOVERNMENT INC	02/03/06	02/03/06	SOFTWARE - GOV MMD DREAMWEAVER		340.00
04–05	P2	OSM30705	DO	02/03/06	02/03/06	SOFTWARE - MMD FIREWORKS 8 #(8		285.00

04–05	P1	06WA0800202	DOW JONES & COMPANY, INC.	03/31/06	03/31/06	OFFICE SUPPLIES	150.00
04–05	P1	06WA0800200	OFFICE DEPOT	03/31/06	03/31/06	OFFICE SUPPLIES	303.89
04–05	P1	06WA0800201	DO	03/31/06	03/31/06	OFFICE SUPPLIES	13.89
04–17	P1	06WA0800213	GWEN FRASER	03/23/06	03/23/06	OFFICE SUPPLIES	12.74
04–17	P1	06WA0800220	JT NEWS	04/13/06	04/13/06	PUBLICATION/REFERENCE MATERIAL	25.00
04–20	P1	06WA0800226	ANNE MARUSIA LAUGHLIN	04/19/06	04/19/06	OFFICE SUPPLIES	42.49
04–20	P1	06WA0800228	DEER PARK SPRING WATER	03/24/06	03/24/06	BOTTLED WATER	62.78
04–20	P1	06WA0800224	THE SEATTLE TIMES	04/23/06	07/23/06	PUBLICATION/REFERENCE MATERIAL	35.75
04–21	P1	06WA0800229	SURPLUS PROGRAMS	03/15/06	03/15/06	OFFICE SUPPLIES	45.00
04–26	P1	06WA0800230	KIM TRINH	04/25/06	04/25/06	OFFICE SUPPLIES	109.92
04–30	S1	DY060400517		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	344.54
05–08	P1	06WA0800235	GWEN FRASER	05/01/06	05/01/06	OFFICE SUPPLIES	29.37
05–08	P1	06WA0800233	THE SEATTLE TIMES	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL	176.80
05–15	P1	06WA0800257	CONGRESSIONAL QUARTERLY INC.	04/28/06	04/28/07	PUBLICATION/REFERENCE MATERIAL	4,730.00
05–15	P1	06WA0800243	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	65.05
05–15	P1	06WA0800254	MARY-RUTH BRENNAN	05/03/06	05/03/06	OFFICE SUPPLIES	14.67
05–15	P1	06WA0800256	DO	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	5.49
05–15	P1	06WA0800244	OFFICE DEPOT	04/23/06	04/23/06	OFFICE SUPPLIES	105.68
05–15	P1	06WA0800245	DO	04/28/06	04/28/06	OFFICE SUPPLIES	32.97
05–15	P1	06WA0800261	DO	05/12/06	05/12/06	OFFICE SUPPLIES	272.57
05–15	P1	06WA0800249	THOMAS YOUNG	04/12/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	8.70
05–25	P1	06WA0800270	KIMBERLY A. CADENA	05/25/06	05/25/06	OFFICE SUPPLIES	62.68
05–25	P1	06WA0800269	OFFICE DEPOT	05/25/06	05/25/06	OFFICE SUPPLIES	33.43
05–25	P1	06WA0800272	THE WASHINGTON POST	05/25/06	05/25/06	PUBLICATION/REFERENCE MATERIAL	53.30
05–31	S1	DY060500517		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	390.01
06–05	P1	06WA0800283	NORTHWEST ASIAN WEEKLY	06/02/06	06/02/06	PUBLICATION/REFERENCE MATERIAL	23.00
06–12	P1	06WA0800299	DEER PARK SPRING WATER	05/22/06	05/22/06	BOTTLED WATER	168.41
06–12	P1	06WA0800296	GWEN FRASER	05/30/06	05/30/06	OFFICE SUPPLIES	81.96
06–12	P1	06WA0800291	SUSAN FOY	06/07/06	06/07/06	OFFICE SUPPLIES	97.83
06–19	P1	06WA0800308	CDW GOVERNMENT C/O ISM INC.	06/16/06	06/16/06	OFFICE SUPPLIES	182.65
06–19	P1	06WA0800307	THE WASHINGTON POST	05/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	53.30
06–28	P1	06WA0800311	NICHOLE ROBISON	06/23/06	06/23/06	OFFICE SUPPLIES	161.92
06–28	P1	06WA0800314	THE GAZETTE	06/23/06	06/23/06	PUBLICATION/REFERENCE MATERIAL	15.00
06–30	SF	DY060603378		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603379		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603380		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603381		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603382		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603383		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060603384		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603385		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603386		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–31.50
06–30	SF	DY060606811		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606812		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606813		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606814		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606815		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606816		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	SF	DY060607805		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID G. REICHERT—Con.								
06–30	SF	DY060607806		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607807		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY060600520		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		539.83
						SUPPLIES AND MATERIALS TOTALS:		8,974.22
		EQUIPMENT						
04–28	S8	MA000586420		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
05–08	F2	RN000015104	CDW GOVERNMENT INC	04/28/06	04/28/06	PRINTER - HP 4250TN		1,398.00
05–16	F2	RN000015255	PACIFIC OFFICE AUTOMATION	04/24/06	04/24/06	COPIER - KONICA MINOLTA 250		6,304.00
05–26	S8	MA000594762		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
06–06	F2	RN000015428	CDW GOVERNMENT INC	05/26/06	05/26/06	COMPUTER - HP SB NC6320 C2/ 1.		1,550.99
06–29	S8	MA000604664		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,063.86
						EQUIPMENT TOTALS:		15,444.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,704.26
						OFFICE TOTALS:		363,704.26
2005 HON. DAVID G. REICHERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302760		12/01/05	12/31/05	FRANKED MAIL		–4.49
04–04	SF	DY060302761		12/01/05	12/31/05	FRANKED MAIL		–6.63
04–04	SF	DY060302762		12/01/05	12/31/05	FRANKED MAIL		–8.98
						FRANKED MAIL TOTALS:		–20.10
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300291		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300292		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300293		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060304813		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304814		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304815		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
						SUPPLIES AND MATERIALS TOTALS:		–90.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–110.30
						OFFICE TOTALS:		–110.30
2006 HON. RICK RENZI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,263.88	43,234.17
						PERSONNEL COMPENSATION	373,303.95	197,658.37
						PERSONNEL BENEFITS	1,595.79	776.84
						TRAVEL	41,143.94	25,129.31
						RENT, COMMUNICATION, UTILITIES	47,176.40	24,942.12
						PRINTING AND REPRODUCTION	77,572.30	75,678.30
						OTHER SERVICES	9,415.00	3,872.00
						SUPPLIES AND MATERIALS	12,777.65	4,024.79

EQUIPMENT						15,649.35	6,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						622,898.26	382,215.90
OFFICE TOTALS:						622,898.26	382,215.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303971		03/22/06	03/31/06	FRANKED MAIL	–3.50
04–04	SF	DY060303972		03/22/06	03/31/06	FRANKED MAIL	–7.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	837.57
04–27	05	6M4768102	DO	03/14/06	03/14/06	FRANKED MAIL	19,139.66
04–30	SF	DY060402636		04/05/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060402703		04/05/06	04/30/06	FRANKED MAIL	–7.00
04–30	SF	DY060402704		04/05/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060402705		04/05/06	04/30/06	FRANKED MAIL	–3.50
04–30	SF	DY060402773		04/05/06	04/30/06	FRANKED MAIL	–7.00
05–22	05	6M4768103	UNITED STATES POSTAL SERVICE	04/10/06	04/10/06	FRANKED MAIL	3,259.33
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	963.58
05–31	SF	DY060504618		05/19/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060504961		05/24/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060504962		05/24/06	05/31/06	FRANKED MAIL	–3.50
05–31	SF	DY060504963		05/24/06	05/31/06	FRANKED MAIL	–3.50
06–27	05	6M4768104	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	5,998.85
06–27	05	6M4768107	DO	05/25/06	05/25/06	FRANKED MAIL	3,259.92
06–27	05	6M4768108	DO	05/26/06	05/26/06	FRANKED MAIL	9,133.41
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	792.01
06–30	SF	DY060604520		06/15/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060604535		06/15/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060604837		06/19/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060604838		06/19/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060605619		06/27/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060605620		06/27/06	06/30/06	FRANKED MAIL	–3.50
06–30	SF	DY060605621		06/27/06	06/30/06	FRANKED MAIL	–76.66
06–30	SF	DY060605634		06/27/06	06/30/06	FRANKED MAIL	–3.50
						FRANKED MAIL TOTALS:	43,234.17

PERSONNEL COMPENSATION

ALEXANDER,KEITH	04/01/06	06/30/06	CONGRESSIONAL LIAISON 9,000.00
BEGAY,DARYL R	04/01/06	06/30/06	CONGRESSIONAL LIAISON 7,700.01
BELLAND,JANELLE	04/01/06	06/30/06	SCHEDULER 9,249.99
BRENCKLE,JOSEPH J	04/01/06	06/29/06	COMMUNICATIONS DIRECTOR 15,575.00
COCKERILL,SARAH	03/20/06	06/30/06	LEGISLATIVE ASSISTANT 10,661.12
COOLEY,JUDY W	04/01/06	05/31/06	CONGRESSIONAL LIAISON 5,333.34
DO	05/01/06	05/30/06	CONGRESSIONAL LIAISON (OTHER COMPENSATION) 888.89
LATHAM,JACK B	04/01/06	06/30/06	VETRANS LIAISON 9,000.00
LESTER,JAMES M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR 16,250.00
MARTINEZ,TERESA	04/01/06	06/30/06	CONGRESSIONAL LIAISON 7,500.00
MIDDLEWORTH,MELISSA	04/01/06	06/30/06	STAFF ASSISTANT 7,500.01
MURRAY,BRIAN	04/01/06	06/30/06	SHARED EMPLOYEE 23,750.00
NORDQUIST,NEDINA MARY	04/01/06	06/30/06	CONGRESSIONAL LIAISON 5,499.99
PACKARD,DONALD C	04/01/06	06/30/06	CONGRESSIONAL LIAISON 9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
			PHELPS,WALTER	04/01/06	06/30/06	CONGRESSIONAL LIAISON		8,500.01
			ROE,PATTY J	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		23,750.00
			STRADER,NICK	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,500.00
			VIERS,TERRI M	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,749.99
			WILLOUGHBY,ZEBULON R	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			ZURCHER,MATTHEW S	04/01/06	06/15/06	PART-TIME EMPLOYEE		6,250.01
							PERSONNEL COMPENSATION TOTALS:	197,658.37
		PERSONNEL BENEFITS						
04–28	S7	06118000022		04/01/06	04/30/06	TRANSIT BENEFITS		222.17
05–30	S7	06150000023		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
06–30	S7	06181000019		06/01/06	06/30/06	TRANSIT BENEFITS		332.47
							PERSONNEL BENEFITS TOTALS:	776.84
		TRAVEL						
04–06	P1	06AZ0100367	CITIBANK GOV CARD SERVICE	01/30/06	02/15/06	CAR RENTAL/PHELPS		376.70
04–06	P1	06AZ0100368	DO	01/30/06	02/15/06	GASOLINE/PHELPS		178.37
04–06	P1	06AZ0100369	DO	01/30/06	02/15/06	MEALS/PHELPS		123.79
04–06	P1	06AZ0100372	DONALD C. PACKARD	03/13/06	03/24/06	PRIVATE AUTO MILEAGE		96.12
04–06	P1	06AZ0100376	WALTER PHELPS	03/04/06	03/19/06	PRIVATE AUTO MILEAGE		315.07
04–19	P1	06AZ0100377	DARYL BEGAY	02/03/06	04/01/06	PRIVATE AUTO MILEAGE		1,092.03
04–19	P1	06AZ0100378	DO	02/19/06	03/26/06	MEALS ON TRAVEL		90.17
04–19	P1	06AZ0100379	DO	02/03/06	03/16/06	LODGING		166.89
04–20	P1	06AZ0100383	CITIBANK GOV CARD SERVICE	02/24/06	03/22/06	LODGING		454.20
04–20	P1	06AZ0100384	DO	03/01/06	03/15/06	AIRFARES (1963)		2,053.80
04–20	P1	06AZ0100385	DO	03/18/06	03/26/06	GASOLINE		197.92
04–20	P1	06AZ0100390	DARYL BEGAY	03/30/06	03/30/06	PRIVATE AUTO MILEAGE		121.04
04–20	P1	06AZ0100399	DO	03/06/06	04/09/06	PRIVATE AUTO MILEAGE		537.14
04–20	P1	06AZ0100400	DO	04/03/06	04/09/06	MEALS ON TRAVEL		46.62
04–20	P1	06AZ0100401	DO	04/03/06	04/04/06	LODGING		55.17
04–20	P1	06AZ0100402	DO	04/18/06	04/18/06	PRIVATE AUTO MILEAGE		46.26
04–20	P1	06AZ0100403	MATTHEW S ZURCHER	03/15/06	03/23/06	PRIVATE AUTO MILEAGE		175.78
04–20	P1	06AZ0100391	TERESA MARTINEZ	03/04/06	03/31/06	PRIVATE AUTO MILEAGE		231.39
04–20	P9	AZ0101L0604	WRIGHT PATMAN FCU	04/01/06	04/30/06	LEASED AUTO 2005 DODGE		810.84
04–25	P1	06AZ0100408	CITIBANK GOV CARD SERVICE	02/01/06	02/23/06	TRAVEL SUBSISTENCE		455.60
04–25	P1	06AZ0100409	DO	03/02/06	03/23/06	TRAVEL SUBSISTENCE		154.42
05–03	P1	06AZ0100417	DARYL BEGAY	04/18/06	04/18/06	PRIVATE AUTO MILEAGE		46.29
05–03	P1	06AZ0100418	DO	04/19/06	04/19/06	PRIVATE AUTO MILEAGE		313.28
05–03	P1	06AZ0100419	DO	04/19/06	04/19/06	MEALS ON TRAVEL		17.91
05–03	P1	06AZ0100415	HON. RICHARD G. RENZI	04/13/06	04/13/06	LOCAL TRANSPORTATION		40.00
05–03	P1	06AZ0100410	JUDY COOLEY	03/01/06	03/24/06	PRIVATE AUTO MILEAGE		651.05
05–03	P1	06AZ0100411	DO	03/23/06	03/24/06	LODGING		67.03
05–05	P1	06AZ0100420	CITIBANK GOV CARD SERVICE	03/02/06	03/16/06	CAR RENTAL		433.83
05–05	P1	06AZ0100421	DO	03/02/06	03/16/06	GASOLINE		177.02
05–05	P1	06AZ0100422	DO	03/16/06	03/16/06	MEALS ON TRAVEL		9.49

05–05	P1	06AZ0100432	DONALD C. PACKARD	04/06/06	04/22/06	PRIVATE AUTO MILEAGE	257.66
05–17	P1	06AZ0100438	CITIBANK GOV CARD SERVICE	03/27/06	04/17/06	LODGING	269.01
05–17	P1	06AZ0100439	DO	03/27/06	04/28/06	AIRFARES (1288)	2,797.49
05–17	P1	06AZ0100440	DO	03/04/06	03/20/06	TRAVEL SUBSISTENCE	1,478.20
05–17	P1	06AZ0100441	DO	04/10/06	04/12/06	TRAVEL SUBSISTENCE	401.52
05–17	P1	06AZ0100442	JACK B LATHAM	04/27/06	05/03/06	PRIVATE AUTO MILEAGE	164.25
05–19	P1	06AZ0100455	DONALD C. PACKARD	05/03/06	05/04/06	PRIVATE AUTO MILEAGE	151.30
05–19	P1	06AZ0100454	MATTHEW S ZURCHER	04/19/06	04/26/06	PRIVATE AUTO MILEAGE	130.39
05–19	P9	AZ0101L0605	WRIGHT PATMAN FCU	05/01/06	05/31/06	LEASED AUTO 2005 DODGE	810.84
05–24	P1	06AZ0100459	CITIBANK GOV CARD SERVICE	01/26/06	01/26/06	MEALS/MARTINEZ	37.10
05–24	P1	06AZ0100460	DO	01/26/06	02/10/06	GASOLINE/MARTINEZ	53.56
05–24	P1	06AZ0100461	DO	01/26/06	02/11/06	CAR RENTAL/MARTINEZ	68.02
05–24	P1	06AZ0100457	DARYL BEGAY	05/06/06	05/11/06	PRIVATE AUTO MILEAGE	384.04
05–24	P1	06AZ0100458	DO	05/09/06	05/11/06	MEALS ON TRAVEL	11.32
05–24	P1	06AZ0100463	NICK STRADER	04/29/06	05/02/06	MEALS ON TRAVEL	50.16
05–24	P1	06AZ0100464	DO	04/28/06	05/01/06	LODGING	279.21
05–24	P1	06AZ0100465	DO	04/28/06	05/02/06	CAR RENTAL	150.18
05–24	P1	06AZ0100466	DO	04/30/06	05/02/06	GASOLINE	60.04
05–31	P1	06AZ0100471	CITIBANK GOV CARD SERVICE	03/23/06	04/25/06	RENTAL CAR/PHELPS	330.75
05–31	P1	06AZ0100472	DO	03/28/06	04/25/06	GASOLINE/PHELPS	189.77
05–31	P1	06AZ0100473	DO	04/11/06	04/12/06	LODGING/PHELPS	108.00
05–31	P1	06AZ0100474	DO	03/23/06	04/13/06	MEALS/PHELPS	70.64
05–31	P1	06AZ0100475	DARYL BEGAY	03/07/06	03/14/06	PRIVATE AUTO MILEAGE	166.88
05–31	P1	06AZ0100476	DO	03/13/06	03/14/06	MEALS ON TRAVEL	16.49
05–31	P1	06AZ0100484	JUDY COOLEY	04/05/06	04/27/06	PRIVATE AUTO MILEAGE	333.17
05–31	P1	06AZ0100477	PATRICIA J.R. ROE	05/18/06	05/18/06	TAXI	17.00
05–31	P1	06AZ0100467	TERESA MARTINEZ	04/03/06	04/29/06	PRIVATE AUTO MILEAGE	144.64
06–07	P1	06AZ0100485	DARYL BEGAY	05/18/06	05/24/06	PRIVATE AUTO MILEAGE	735.99
06–07	P1	06AZ0100486	DO	05/17/06	05/21/06	LODGING	127.36
06–07	P1	06AZ0100487	DO	05/17/06	05/21/06	MEALS ON TRAVEL	19.00
06–07	P1	06AZ0100489	TERESA MARTINEZ	05/04/06	05/04/06	GASOLINE	20.00
06–07	P1	06AZ0100490	DO	05/03/06	05/22/06	PRIVATE AUTO MILEAGE	159.39
06–07	P1	06AZ0100491	DO	05/22/06	05/22/06	MEALS ON TRAVEL	4.69
06–08	P1	06AZ0100493	PATRICIA J.R. ROE	06/04/06	06/04/06	TAXI	20.00
06–09	P1	06AZ0100499	JUDY COOLEY	05/01/06	05/25/06	PRIVATE AUTO MILEAGE	528.45
06–09	P1	06AZ0100495	TERESA MARTINEZ	05/31/06	06/02/06	CAR RENTAL	178.62
06–09	P1	06AZ0100496	DO	06/01/06	06/02/06	GASOLINE	68.81
06–09	P1	06AZ0100497	DO	06/02/06	06/02/06	MEALS ON TRAVEL	4.52
06–14	P1	06AZ0100504	CITIBANK GOV CARD SERVICE	04/29/06	05/19/06	GASOLINE	64.78
06–14	P1	06AZ0100505	DO	04/29/06	05/19/06	LODGING	122.15
06–14	P1	06AZ0100506	DO	04/29/06	05/19/06	AIRFARE/ROE & RENZI	1,605.20
06–14	P1	06AZ0100507	DONALD C. PACKARD	05/24/06	06/07/06	PRIVATE AUTO MILEAGE	153.08
06–16	P1	06AZ0100509	WALTER PHELPS	05/29/06	06/06/06	PRIVATE AUTO MILEAGE	289.69
06–20	P9	AZ0101L0606	WRIGHT PATMAN FCU	06/01/06	06/30/06	LEASED AUTO 2005 DODGE	810.84
06–21	P1	06AZ0100526	CITIBANK GOV CARD SERVICE	04/28/06	05/25/06	TRAVEL SUBSISTENCE	614.19
06–21	P1	06AZ0100527	DO	04/03/06	04/27/06	TRAVEL SUBSISTENCE	454.25
06–21	P1	06AZ0100523	DARYL BEGAY	05/26/06	06/09/06	PRIVATE AUTO MILEAGE	653.26
06–21	P1	06AZ0100524	DO	05/30/06	06/09/06	MEALS ON TRAVEL	28.19
						TRAVEL TOTALS:	25,129.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		13.47
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL		12.90
04–05	P1	06AZ0100366	APS	02/14/06	03/17/06	UTILITIES		104.53
04–06	P1	06AZ0100370	DONALD C. PACKARD	02/21/06	03/21/06	TELECOMMUNICATIONS CHARGES		15.96
04–06	P1	06AZ0100375	WALTER PHELPS	03/04/06	03/04/06	TELECOMMUNICATIONS CHARGES		44.81
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		5.29
04–10	CB	FXF060406A	DO	03/27/06	03/27/06	OVERNIGHT MAIL		12.90
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL		15.90
04–19	P1	06AZ0100382	UNISOURCE ENERGY SERVICES	02/22/06	03/24/06	UTILITIES		126.17
04–20	P9	AZ0109R0604	AWD II, LLC	04/01/06	04/30/06	RENT-FLAGSTAFF		1,550.00
04–20	P1	06AZ0100389	CABLE ONE	04/08/06	05/07/06	UTILITIES		44.90
04–20	P1	06AZ0100397	DO	04/08/06	05/07/06	UTILITIES		101.36
04–20	P1	06AZ0100396	CITIZENS COMMUNICATIONS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		77.17
04–20	P1	06AZ0100394	CITY OF SHOW LOW	03/29/06	03/29/06	UTILITIES		47.94
04–20	P1	06AZ0100387	DARYL BEGAY	03/07/06	03/07/06	POSTAGE/MAILING SERVICE		28.00
04–20	P9	AZ0105R0604	DNA-PEOPLE'S LEGAL SERV, INC.	04/01/06	04/30/06	RENT-WINDOW ROCK		100.00
04–20	P9	AZ0106R0604	JOH D. RHODES	04/01/06	04/30/06	RENT-SAFFORD		170.00
04–20	P9	AZ0103R0604	MCCARVILLE LAW OFFICE, LLC	04/01/06	04/30/06	RENT-CASA GRANDE		500.00
04–20	P1	06AZ0100388	MCI TELECOMMUNICATIONS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		22.64
04–20	P1	06AZ0100393	NPG CABLE INC. OF ARIZONA	04/01/06	04/30/06	UTILITIES		39.96
04–20	P9	AZ0101R0604	PRESCOTT HISTORIC PROPERTIES	04/01/06	04/30/06	RENT-PRESCOTT		275.00
04–20	P1	06AZ0100404	QWEST	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES		657.43
04–20	P1	06AZ0100395	SAN CARLOS APACHE TELECOM INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		49.81
04–20	P9	AZ0107R0604	SAN CARLOS APACHE TRIBE	04/01/06	04/30/06	RENT-SAN CARLOS		50.00
04–20	P9	AZ0102R0604	THOMAS TANG	04/01/06	04/30/06	RENT-SHOW LOW		800.00
04–20	P9	AZ0108R0604	WHITE MOUNTAIN APACHE TRIBE	04/01/06	04/30/06	RENT-WHITERIVER		100.00
04–28	P2	HCV0601864	VERIZON WIRELESS	04/17/06	04/17/06	KYOCERA 650 AIRCARD		19.99
04–28	P2	HCV0601864	DO	04/17/06	04/17/06	OVERNIGHT DELIVERY		14.99
04–30	S5	DY612200448		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
04–30	S5	DY612200449		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		844.80
04–30	S5	DY612200453		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612200454		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY612200455		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		800.24
05–03	P1	06AZ0100412	APS	03/17/06	04/17/06	UTILITIES		100.82
05–03	P1	06AZ0100413	CITIZENS COMMUNICATIONS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		264.38
05–03	P1	06AZ0100414	VERIZON WIRELESS	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		563.93
05–05	P1	06AZ0100435	CITIZENS COMMUNICATIONS	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES		241.97
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		5.29
05–05	P1	06AZ0100431	SAN CARLOS APACHE TELECOM INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		49.81
05–05	P1	06AZ0100433	WALTER PHELPS	03/04/06	04/02/06	TELECOMMUNICATIONS CHARGES		59.24
05–11	P1	06AZ0100436	CITY OF SHOW LOW	02/07/06	04/07/06	UTILITIES		54.47
05–11	P1	06AZ0100437	DONALD C. PACKARD	03/21/06	04/21/06	TELECOMMUNICATIONS CHARGES		19.00

05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL	56.24
05–17	P1	06AZ0100444	CABLE ONE	05/08/06	06/07/06	UTILITIES	100.28
05–17	P1	06AZ0100449	DO	05/08/06	06/07/06	UTILITIES	49.02
05–17	P1	06AZ0100445	CITIZENS COMMUNICATIONS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	146.03
05–17	P1	06AZ0100443	MCI TELECOMMUNICATIONS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	23.54
05–17	P1	06AZ0100451	NPG CABLE INC. OF ARIZONA	05/01/06	05/31/06	UTILITIES	39.96
05–17	P1	06AZ0100452	UNISOURCE ENERGY SERVICES	03/24/06	04/26/06	UTILITIES	71.65
05–19	P9	AZ0109R0605	AWD II, LLC	05/01/06	05/31/06	RENT-FLAGSTAFF	1,550.00
05–19	P9	AZ0105R0605	DNA-PEOPLE'S LEGAL SERV, INC.	05/01/06	05/31/06	RENT-WINDOW ROCK	100.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL	5.71
05–19	P9	AZ0106R0605	JOH D. RHODES	05/01/06	05/31/06	RENT-SAFFORD	170.00
05–19	P9	AZ0103R0605	MCCARVILLE LAW OFFICE, LLC	05/01/06	05/31/06	RENT-CASA GRANDE	500.00
05–19	P9	AZ0101R0605	PRESCOTT HISTORIC PROPERTIES	05/01/06	05/31/06	RENT-PRESCOTT	275.00
05–19	P9	AZ0107R0605	SAN CARLOS APACHE TRIBE	05/01/06	05/31/06	RENT-SAN CARLOS	50.00
05–19	P9	AZ0102R0605	THOMAS TANG	05/01/06	05/31/06	RENT-SHOW LOW	800.00
05–19	P9	AZ0108R0605	WHITE MOUNTAIN APACHE TRIBE	05/01/06	05/31/06	RENT-WHITERIVER	100.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	8.06
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	8.00
05–31	S5	DY615200448		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
05–31	S5	DY615200449		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	796.01
05–31	S5	DY615200453		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615200454		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY615200455		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	827.55
05–31	P1	06AZ0100481	APS	04/17/06	05/15/06	UTILITIES	78.76
05–31	P1	06AZ0100482	FRONTIER	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	264.38
05–31	P1	06AZ0100480	QWEST	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	661.03
05–31	P1	06AZ0100483	VERIZON WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	698.03
05–31	P1	06AZ0100469	WALTER PHELPS	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	88.66
05–31	P1	06AZ0100470	DO	04/03/06	05/18/06	TELECOMMUNICATIONS CHARGES	449.02
06–09	P1	06AZ0100500	DONALD C. PACKARD	04/21/06	05/21/06	TELECOMMUNICATIONS CHARGES	25.70
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/30/06	05/30/06	OVERNIGHT MAIL	23.92
06–12	P1	06AZ0100502	FRONTIER	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	242.01
06–15	P1	06A62000031	U.S. POST OFFICE	01/01/06	01/31/06	JANUARY POSTAGE DUES	0.70
06–16	P1	06AZ0100508	WALTER PHELPS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	59.07
06–19	P1	06AZ0100517	CABLE ONE	06/08/06	07/07/06	UTILITIES	100.28
06–19	P1	06AZ0100521	DO	06/08/06	07/07/06	UTILITIES	43.87
06–19	P1	06AZ0100516	CITY OF SHOW LOW	04/07/06	05/08/06	UTILITIES	48.53
06–19	P1	06AZ0100515	FRONTIER	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	113.55
06–19	P1	06AZ0100519	NPG CABLE INC. OF ARIZONA	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	31.59
06–19	P1	06AZ0100520	DO	06/01/06	06/30/06	UTILITIES	39.96
06–19	P1	06AZ0100512	SAN CARLOS APACHE TELECOM INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	49.81
06–19	P1	06AZ0100511	UNISOURCE ENERGY SERVICES	04/26/06	05/25/06	UTILITIES	23.98
06–20	P9	AZ0109R0606	AWD II, LLC	06/01/06	06/30/06	RENT-FLAGSTAFF	1,550.00
06–20	P9	AZ0105R0606	DNA-PEOPLE'S LEGAL SERV, INC.	06/01/06	06/30/06	RENT-WINDOW ROCK	100.00
06–20	P9	AZ0106R0606	JOH D. RHODES	06/01/06	06/30/06	RENT-SAFFORD	170.00
06–20	P9	AZ0103R0606	MCCARVILLE LAW OFFICE, LLC	06/01/06	06/30/06	RENT-CASA GRANDE	500.00
06–20	P9	AZ0101R0606	PRESCOTT HISTORIC PROPERTIES	06/01/06	06/30/06	RENT-PRESCOTT	275.00
06–20	P9	AZ0107R0606	SAN CARLOS APACHE TRIBE	06/01/06	06/30/06	RENT-SAN CARLOS	50.00
06–20	P9	AZ0102R0606	THOMAS TANG	06/01/06	06/30/06	RENT-SHOW LOW	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
06–20	P9	AZ0108R0606	WHITE MOUNTAIN APACHE TRIBE	06/01/06	06/30/06	RENT-WHITERIVER		100.00
06–21	P1	06AZ0100522	DARYL BEGAY	05/31/06	05/31/06	TELECOMMUNICATIONS CHARGES		32.30
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL		14.40
06–28	P1	06AZ0100530	FRONTIER	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		671.73
06–28	P1	06AZ0100533	QWEST	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		661.71
06–28	P1	06AZ0100528	VERIZON WIRELESS	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES		582.17
06–30	S5	DY618100449		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
06–30	S5	DY618100450		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		721.54
06–30	S5	DY618100455		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618100456		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY618100457		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		902.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,942.12
		PRINTING AND REPRODUCTION						
04–05	P1	06AZ0100363	ACCURATE WORD, LLC	03/20/06	03/20/06	PRINTING AND REPRODUCTION		100.50
04–05	P1	06AZ0100364	DO	03/24/06	03/24/06	PRINTING AND REPRODUCTION		20.95
04–06	P1	06AZ0100371	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION		815.00
04–19	P1	06AZ0100381	DO	03/31/06	03/31/06	PRINTING AND REPRODUCTION		20.95
05–02	P5	6M4768102	CAPITAL MAIL SERVICES LLC	03/16/06	03/16/06	MASSPRINTING#2		27,950.00
05–05	P1	06AZ0100424	ACCURATE WORD, LLC	04/27/06	04/27/06	PRINTING AND REPRODUCTION		533.10
05–17	P1	06AZ0100446	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION		56.00
05–17	P1	06AZ0100447	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION		26.90
05–23	P5	6M44768103	CAPITAL MAIL SERVICES LLC	04/25/06	04/25/06	MASSPRINTING#3		5,950.00
05–23	P5	6M44768104	DO	05/09/06	05/09/06	MASSPRINTING#4		9,100.00
05–31	S3	06151000009		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		120.00
05–31	P1	06AZ0100479	CAPITAL MAIL SERVICES LLC	05/09/06	05/09/06	ADVERTISING		29,293.00
06–09	P1	06AZ0100498	ACCURATE WORD, LLC	06/01/06	06/01/06	PRINTING AND REPRODUCTION		20.95
06–12	P1	06AZ0100501	SUMMIT CONSULTING GROUP	05/18/06	05/19/06	ADVERTISING		1,650.00
06–28	P1	06AZ0100529	ACCURATE WORD, LLC	06/13/06	06/13/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		75,678.30
		OTHER SERVICES						
04–20	P9	OFP06038704	DEXTERANET	04/01/06	04/30/06	TECHCARE		1,500.00
04–20	P1	06AZ0100398	XEROX CORPORATION	04/01/06	04/01/06	SERVICE CONTRACT		143.00
05–12	HR	976126	PROGESSIVE DIRECT	03/19/06	09/19/06	REFUND; DUPLICATE PAYMENT		–1,057.00
05–19	P9	OFP06038705	DEXTERANET	05/01/06	05/31/06	TECHCARE		1,500.00
05–24	P1	06AZ0100462	XEROX CORPORATION	05/01/06	05/01/06	SERVICE CONTRACT		143.00
06–19	P1	06AZ0100514	DO	06/01/06	06/01/06	SERVICE CONTRACT		143.00
06–20	P9	OFP06038706	DEXTERANET	06/01/06	06/30/06	TECHCARE		1,500.00
						OTHER SERVICES TOTALS:		3,872.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300447		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300448		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060305991		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1	DY060300033		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		633.76

04–05	P1	06AZ0100365	SAN MANUEL MINER	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	35.50
04–06	P1	06AZ0100374	HON. RICHARD G. RENZI	03/24/06	03/24/06	LEASED AUTO EXPENSE	324.03
04–06	P1	06AZ0100373	PATRICIA J.R. ROE	03/26/06	03/26/06	HABITATION EXPENSE	125.74
04–14	P2	OSS40296	AMERICAN BUSINESS TECHNOLOGY	03/03/06	03/03/06	CARTRIDGE - FOR HP LASERJET	219.66
04–19	P1	06AZ0100380	DARYL BEGAY	02/03/06	02/03/06	FOOD & BEVERAGE FOR MEETINGS	23.74
04–20	P1	06AZ0100386	DO	03/31/06	03/31/06	HABITATION EXPENSE	14.46
04–20	P1	06AZ0100405	OFFICE DEPOT	04/07/06	04/07/06	OFFICE SUPPLIES	80.64
04–20	P1	06AZ0100406	DO	04/07/06	04/07/06	OFFICE SUPPLIES	100.81
04–20	P1	06AZ0100392	TERESA MARTINEZ	03/04/06	03/04/06	FOOD & BEVERAGE FOR MEETINGS	30.00
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	8.46
04–21	C1	NW200609700	DO	03/10/06	03/10/06	BOTTLED WATER	69.95
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	74.95
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060400081		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
04–30	SF	DY060400082		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400083		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400084		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400085		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400086		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400087		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400088		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060405154		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	SF	DY060405155		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405222		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405223		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405292		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406935		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400031		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	121.13
05–03	P1	06AZ0100416	DARYL BEGAY	03/15/06	03/15/06	OFFICE SUPPLIES	39.34
05–05	P1	06AZ0100434	ARROWHEAD MOUNTAIN SPRING	04/12/06	04/12/06	BOTTLED WATER	20.82
05–05	P1	06AZ0100423	OFFICE DEPOT	04/21/06	04/21/06	OFFICE SUPPLIES	73.82
05–05	P1	06AZ0100426	DO	04/21/06	04/21/06	OFFICE SUPPLIES	49.25
05–05	P1	06AZ0100427	DO	04/21/06	04/21/06	OFFICE SUPPLIES	1.61
05–05	P1	06AZ0100428	DO	04/21/06	04/21/06	OFFICE SUPPLIES	16.03
05–05	P1	06AZ0100430	DO	04/21/06	04/21/06	OFFICE SUPPLIES	13.26
05–17	P1	06AZ0100450	DO	05/01/06	05/31/06	OFFICE SUPPLIES	69.99
05–17	P1	06AZ0100448	PATRICIA J.R. ROE	05/04/06	05/04/06	LEASED AUTO EXPENSE	325.69
05–19	P1	06AZ0100456	OFFICE DEPOT	05/05/06	05/05/06	OFFICE SUPPLIES	103.59
05–19	P1	06AZ0100453	PATRICIA J.R. ROE	05/10/06	05/15/06	OFFICE SUPPLIES	125.95
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	8.46
05–25	C1	NW200612900	DO	04/24/06	04/24/06	BOTTLED WATER	63.95
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500132		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500133		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500134		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500135		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060507067		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507068		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507069		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK RENZI—Con.								
05–31	S1	DY060500033		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		739.50
05–31	P1	06AZ0100478	ARROWHEAD MOUNTAIN SPRING	05/16/06	05/16/06	BOTTLED WATER		27.82
05–31	P1	06AZ0100468	TERESA MARTINEZ	04/24/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		20.28
06–07	P1	06AZ0100488	OFFICE DEPOT	06/19/06	06/19/06	OFFICE SUPPLIES		93.98
06–08	P1	06AZ0100492	PATRICIA J.R. ROE	05/31/06	05/31/06	OFFICE SUPPLIES		53.03
06–09	P1	06AZ0100494	MINER	06/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		23.00
06–16	P1	06AZ0100510	WALTER PHELPS	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		35.00
06–19	P1	06AZ0100513	OFFICE DEPOT	05/26/06	05/26/06	OFFICE SUPPLIES		21.09
06–21	P1	06AZ0100525	DARYL BEGAY	05/31/06	05/31/06	OFFICE SUPPLIES		9.77
06–28	P1	06AZ0100531	OFFICE DEPOT	06/09/06	06/09/06	OFFICE SUPPLIES		99.99
06–28	P1	06AZ0100532	DO	06/09/06	06/09/06	OFFICE SUPPLIES		12.99
06–30	SF	DY060600060		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600061		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600062		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600063		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600064		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600065		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600066		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.75
06–30	SF	DY060600067		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600068		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–900.00
06–30	SF	DY060600069		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060607013		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607989		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607990		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600033		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,471.25
						SUPPLIES AND MATERIALS TOTALS:		4,024.79
		EQUIPMENT						
04–28	S8	MA000585765		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,300.00
05–26	S8	MA000596371		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,300.00
06–29	S8	MA000605421		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,300.00
						EQUIPMENT TOTALS:		6,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,215.90
						OFFICE TOTALS:		382,215.90
2005 HON. RICK RENZI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–20	P9	AZ0103R512A	SHO-GUN INVESTMENTS	12/01/05	12/31/05	RENT-CASA GRANDE		250.00
04–26	HR	ACH229018	DO	12/01/05	12/31/05	ACH PAYMENT RETURN		–250.00
05–19	P9	AZ0103R512B	DO	12/01/05	12/31/05	RENT-CASA GRANDE		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
04–05	P1	06AZ0100361	PATRICIA J.R. ROE	12/31/05	12/31/05	OFFICE SUPPLIES		219.98

04–05	PI	06AZ0100362	DO	12/31/05	12/31/05	OFFICE SUPPLIES		41.99
05–31	SF	DY060500001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505491		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
							SUPPLIES AND MATERIALS TOTALS:	248.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	498.67
							OFFICE TOTALS:	498.67

2006 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,635.89	1,146.24
PERSONNEL COMPENSATION	468,138.99	240,800.02
TRAVEL	32,782.22	16,694.07
RENT, COMMUNICATION, UTILITIES	57,771.84	31,740.49
PRINTING AND REPRODUCTION	384.51	333.21
OTHER SERVICES	4,726.92	4,115.67
SUPPLIES AND MATERIALS	37,100.41	12,275.53
EQUIPMENT	23,322.90	11,767.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,863.68	318,873.18
OFFICE TOTALS:	625,863.68	318,873.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303359		03/08/06	03/31/06	FRANKED MAIL		–3.95
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		368.32
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		492.11
05–31	SF	DY060504158		05/16/06	05/31/06	FRANKED MAIL		–3.85
05–31	SF	DY060504159		05/16/06	05/31/06	FRANKED MAIL		–4.75
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		393.36
06–30	SF	DY060604678		06/16/06	06/30/06	FRANKED MAIL		–95.00
							FRANKED MAIL TOTALS:	1,146.24

PERSONNEL COMPENSATION

AMBLER,PETER	04/01/06	06/30/06	LEGISLATIVE AIDE	7,500.01
BENGTSON,TAYLOR L	04/01/06	06/30/06	SPECIAL PROJ. COORD/LEGIS AIDE	8,000.00
BLANCO,CESAR J	04/01/06	06/30/06	CASEWORKER	8,500.00
BROCK,PETER R	04/01/06	06/30/06	COMMUNITY LIAISON	16,375.00
BRODY,PERRY FINNEY	04/01/06	06/30/06	CHIEF OF STAFF	28,499.99
CARRERA,ARAIN	04/01/06	05/18/06	PAID INTERN	800.00
CASAREZ,MARIA A	04/01/06	06/30/06	DISTRICT STAFF ASSISTANT	6,750.00
ESCOBAR,YVONNE	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER	11,625.00
LECHUGA,CHRISTOPHER M	05/15/06	06/30/06	PAID INTERN	766.67
LOPICCOLO,PHILIP P	04/01/06	06/30/06	SENIOR FIELD REPRESENTATIVE	12,000.00
LYNCH,LIZA M	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER	14,000.00
MAAS,KIRA E	04/01/06	06/30/06	PRESS SECRETARY	11,125.00
MARTINEZ,JAVIER D	04/01/06	06/30/06	LEGIS. CORRESPOND./LEGIS. AIDE	9,625.00
MCELHANEY,KARL	04/01/06	06/30/06	GRANTS COORDINATOR	14,750.00
MERBERG,JULIE T	04/01/06	06/30/06	SENIOR POLICY ADVISOR	14,250.01
MOLINA,JAZMIN	04/12/06	05/12/06	PAID INTERN	516.67
MORENO,DIANA	04/01/06	05/26/06	PAID INTERN	1,866.67
MUNOZ,RENE	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
			PAYAN,SALVADOR	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		24,500.01
			PENA JR,SAUL R	06/01/06	06/30/06	CHC LEGISLATIVE ASSISTANT		4,000.00
			RAMIREZ,ANGELA K	05/01/06	05/31/06	SHARED EMPLOYEE		4,000.00
			ROSSO,ALISON B	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		15,750.00
			SAMANIEGO,JUDITH	06/01/06	06/30/06	PAID INTERN		500.00
			SCHERR,MAXEY M	05/22/06	06/30/06	PAID INTERN		1,300.00
			SILVA,LILIANA	04/01/06	04/03/06	PAID INTERN		50.00
			VALENZUELA,GUILLERMO	04/01/06	06/30/06	CONSTITUENT SERVICES		11,499.99
							PERSONNEL COMPENSATION TOTALS:	240,800.02
		TRAVEL						
04–03	P1	06TX1600266	CITIBANK GOV CARD SERVICE	02/17/06	02/27/06	TRAVEL SUBSISTENCE		575.93
04–10	P1	06TX1600273	DO	03/13/06	03/23/06	RT AIR DCA-ELP/AMBLER (2187)		456.70
04–10	P1	06TX1600274	DO	03/13/06	03/17/06	RT AIR ELP-DCA/BROCK (3698)		573.70
04–10	P1	06TX1600275	DO	03/23/06	03/25/06	RT AIR DCA-ELP/MAAS (2364)		573.70
04–10	P1	06TX1600276	DO	03/14/06	03/16/06	RT AIR ELP-DCA/VALENZUELA		573.70
04–10	P1	06TX1600277	DO	03/14/06	03/26/06	TRAVEL SUBSISTENCE		4,264.40
04–10	P1	06TX1600268	HON. SILVESTRE REYES	03/17/06	04/03/06	MEALS ON TRAVEL		184.51
04–10	P1	06TX1600270	DO	03/27/06	03/28/06	TAXI		75.00
04–10	P1	06TX1600271	DO	03/27/06	03/28/06	LODGING		438.05
04–10	P1	06TX1600272	DO	03/17/06	04/04/06	AIRFARE (2598)		827.40
04–20	P1	06TX1600278	CITIBANK GOV CARD SERVICE	03/23/06	03/25/06	LODGING		196.36
04–20	P1	06TX1600288	DO	01/03/06	03/21/06	TRAVEL SUBSISTENCE		311.06
04–20	P1	06TX1600297	DO	03/13/06	03/17/06	TRAVEL SUBSISTENCE		178.69
04–20	P9	TX1602L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 GMC YUKON		534.94
04–20	P1	06TX1600281	KIRA MAAS	03/23/06	03/25/06	TAXIS		59.00
04–20	P1	06TX1600282	DO	03/23/06	03/25/06	MEALS ON TRAVEL		25.57
04–20	P1	06TX1600305	LIZA M LYNCH	03/01/06	03/01/06	GASOLINE		23.56
04–20	P1	06TX1600296	PETER BROCK	03/17/06	03/17/06	MEALS ON TRAVEL		8.08
04–20	P1	06TX1600289	PETER M. AMBLER	01/30/06	03/23/06	TAXI AND PARKING		45.00
04–20	P1	06TX1600290	PHILIP LOPICCOLO	03/30/06	03/30/06	MEALS ON TRAVEL		30.00
04–20	P1	06TX1600293	SALVADOR PAYAN	02/03/06	02/03/06	PARKING		9.50
04–20	P1	06TX1600294	DO	01/09/06	01/09/06	MEALS ON TRAVEL		35.99
04–20	P1	06TX1600295	DO	02/10/06	02/10/06	GASOLINE		42.47
05–12	P1	06TX1600315	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	AIR DC-EP-AUS-DC (2366)		413.20
05–12	P1	06TX1600316	DO	03/23/06	03/27/06	AIR EP-AUS (5050)		146.80
05–12	P1	06TX1600317	TAYLOR LEE BENGTSON	04/05/06	05/03/06	TAXI		34.00
05–19	P9	TX1602L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 GMC YUKON		534.94
05–25	P1	06TX1600331	CITIBANK GOV CARD SERVICE	04/19/06	04/24/06	RT AIR EP-DC/MCELHANEY (2366)		573.70
05–25	P1	06TX1600323	HON. SILVESTRE REYES	03/08/06	03/16/06	RT AIR EP-DC (4568)		456.70
05–25	P1	06TX1600324	DO	04/16/06	04/23/06	RT AIR EP-DC (2020)		573.70
05–25	P1	06TX1600326	DO	05/01/06	05/01/06	AIR EP-DC (3366)		286.10
05–25	P1	06TX1600327	DO	04/25/06	04/28/06	RT AIR EP-DC (1114)		573.70
05–25	P1	06TX1600328	DO	05/05/06	05/05/06	AIR DC-EP (3030)		166.10

05–25	P1	06TX1600329	DO	05/09/06	05/09/06	AIR EP-DC (9989)	169.10
05–25	P1	06TX1600330	DO	05/12/06	05/16/06	AIR DC-EP (4411)	573.70
06–02	P1	06TX1600371	CITIBANK GOV CARD SERVICE	05/18/06	05/18/06	MEALS ON TRAVEL	88.83
06–02	P1	06TX1600359	HON. SILVESTRE REYES	03/20/06	04/18/06	GASOLINE	91.92
06–02	P1	06TX1600360	DO	04/20/06	04/20/06	MEALS ON TRAVEL	44.98
06–02	P1	06TX1600372	PERRY FINNEY BRODY	05/19/06	05/19/06	MEALS ON TRAVEL	67.45
06–02	P1	06TX1600338	PHILIP LOPICCOLO	02/21/06	05/01/06	PRIVATE AUTO MILEAGE	202.88
06–02	P1	06TX1600333	YVONNE GRIJALVA ESCOBAR	02/13/06	05/09/06	MEALS ON TRAVEL	118.05
06–02	P1	06TX1600361	DO	03/01/06	05/09/06	PRIVATE AUTO MILEAGE	132.38
06–05	P1	06TX1600386	PETER BROCK	05/19/06	05/19/06	TRAVEL SUBSISTENCE	867.59
06–20	P9	TX1602L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 GMC YUKON	534.94
						TRAVEL TOTALS:	16,694.07
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001076		02/01/06	02/28/06	RECORDING (TRANSFER)	198.43
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	20.96
04–03	P1	06TX1600264	T-MOBILE	01/05/06	02/04/06	TELECOMMUNICATIONS CHARGES	50.59
04–03	P1	06TX1600265	DO	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	50.70
04–03	P1	06TX1600263	VERIZON WIRELESS	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	86.41
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	6.76
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	6.94
04–20	P1	06TX1600283	ALLTEL	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES	47.20
04–20	P1	06TX1600284	DO	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES	8.90
04–20	P1	06TX1600285	DO	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES	216.87
04–20	P9	TX1601R0604	J C & G D INVESTMENT CO INC	04/01/06	04/30/06	RENT - EL PASO	4,864.47
04–20	P1	06TX1600279	KIRA MAAS	03/08/06	03/08/06	POSTAGE/MAILING SERVICE	7.15
04–20	P1	06TX1600291	NEXTEL COMMUNICATIONS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	249.25
04–20	P1	06TX1600287	SBC	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	988.35
04–20	P1	06TX1600286	T-MOBILE	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	50.70
04–20	P1	06TX1600300	VERIZON WIRELESS	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	503.22
04–20	P1	06TX1600301	DO	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	589.03
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL	16.63
04–24	P1	06TX1600308	POSTNET TX172	02/21/06	02/21/06	POSTAGE/MAILING SERVICE	46.89
04–24	P1	06TX1600309	DO	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	230.58
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	14.33
04–30	S4	06120001072		03/01/06	03/31/06	RECORDING (TRANSFER)	518.50
04–30	S5	DY612206660		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
04–30	S5	DY612206661		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	122.09
04–30	S5	DY612206666		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612206667		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	DY612206668		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,372.18
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	24.19
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	37.57
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	34.94
05–19	P9	TX1601R0605	J C & G D INVESTMENT CO INC	05/01/06	05/31/06	RENT - EL PASO	4,864.47
05–22	P1	06TX1600320	ALLTEL	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES	188.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
05–22	P1	06TX1600321	DO	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES		524.80
05–22	P1	06TX1600322	DO	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES		47.20
05–22	P1	06TX1600319	DIRECTV	04/15/06	05/14/06	UTILITIES		95.17
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		12.84
05–30	S4	06150001059		04/01/06	04/30/06	RECORDING (TRANSFER)		277.10
05–31	S5	DY615206549		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
05–31	S5	DY615206550		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		71.50
05–31	S5	DY615206555		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615206556		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	DY615206557		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,823.61
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	02/23/06	02/23/06	OVERNIGHT MAIL		91.20
06–02	P1	06TX1600370	KIRA MAAS	04/21/06	04/21/06	POSTAGE/MAILING SERVICE		92.34
06–02	P1	06TX1600366	NEXTEL COMMUNICATIONS	03/17/06	04/17/06	TELECOMMUNICATIONS CHARGES		236.64
06–02	P1	06TX1600347	SBC	01/17/06	02/16/06	915-534-4400-717-1		995.34
06–02	P1	06TX1600348	DO	03/17/06	04/16/06	915-534-4400-717-1		1,188.71
06–02	P1	06TX1600349	DO	03/03/06	04/02/06	915-351-3767-717-0		75.28
06–02	P1	06TX1600350	DO	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES		75.17
06–02	P1	06TX1600351	DO	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES		76.01
06–02	P1	06TX1600373	DO	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES		76.68
06–02	P1	06TX1600374	DO	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES		76.68
06–02	P1	06TX1600375	DO	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES		76.68
06–02	P1	06TX1600376	DO	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		66.63
06–02	P1	06TX1600377	SBC COMMUNICATIONS	01/03/06	02/02/06	TELECOMMUNICATIONS CHARGES		66.63
06–02	P1	06TX1600382	T-MOBILE	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES		53.23
06–02	P1	06TX1600354	VERIZON WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		523.50
06–02	P1	06TX1600355	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		207.19
06–02	P1	06TX1600357	DO	05/08/06	05/08/06	TELECOMMUNICATIONS CHARGES		86.41
06–02	P1	06TX1600336	YVONNE GRIJALVA ESCOBAR	05/11/06	05/11/06	POSTAGE/MAILING SERVICE		4.05
06–05	P1	06TX1600393	DIRECTV	05/16/06	06/14/06	UTILITIES		100.63
06–05	P1	06TX1600394	NEXTEL COMMUNICATIONS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES		237.60
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		90.01
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P9	TX1601R0606	J C & G D INVESTMENT CO INC	06/01/06	06/30/06	RENT - EL PASO		4,864.47
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		6.94
06–28	CB	FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		32.78
06–30	S4	06181001106		05/01/06	05/31/06	RECORDING (TRANSFER)		91.60
06–30	S5	DY618106647		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
06–30	S5	DY618106648		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		91.92
06–30	S5	DY618106653		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618106654		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY618106655		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,452.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,740.49
		PRINTING AND REPRODUCTION						
04–24	P1	06TX1600311	JERRY REED'S PHOTO & VIDEO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		55.00

04–24	P1	06TX1600312	DO	03/28/06	03/28/06	PRINTING AND REPRODUCTION	28.25
05–12	P1	06TX1600314	DAVID L. ANDRUKITUS, INC.	04/20/06	04/20/06	PRINTING AND REPRODUCTION	79.50
05–12	P1	06TX1600313	VERIZON WIRELESS	04/08/06	05/07/06	PRINTING AND REPRODUCTION	86.41
06–02	P1	06TX1600378	JERRY REED'S PHOTO & VIDEO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	60.00
06–02	P1	06TX1600379	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION	24.05
						PRINTING AND REPRODUCTION TOTALS:	333.21
		OTHER SERVICES					
04–03	P1	06TX1600267	STANTON STREET TECH GROUP	03/01/06	03/01/06	EMAIL AND WEB RELATED SERVICES	70.00
04–20	P1	06TX1600292	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	70.00
04–21	P1	06TX1600298	AMERICAN RED CROSS	03/27/06	03/27/06	TRAINING	300.00
04–21	P1	06TX1600299	DO	03/31/06	03/31/06	TRAINING	100.00
06–02	P1	06TX1600381	ALLSTATE INSURANCE	05/15/06	11/15/06	INSURANCE	670.67
06–02	P1	06TX1600363	STANTON STREET TECH GROUP	04/21/06	04/21/06	WEB SITE	2,090.00
06–02	P1	06TX1600364	DO	05/01/06	05/01/06	WEB SITE	70.00
06–02	P1	06TX1600365	DO	05/09/06	05/09/06	WEB SITE	500.00
06–02	P1	06TX1600383	DO	02/01/06	02/01/06	EMAIL AND WEB RELATED SERVICES	70.00
06–05	P1	06TX1600387	PETER BROCK	05/22/06	05/22/06	TRAINING	175.00
						OTHER SERVICES TOTALS:	4,115.67
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302327		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305431		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300475		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	794.36
04–10	P1	06TX1600269	HON. SILVESTRE REYES	03/19/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS	205.56
04–20	P1	06TX1600280	KIRA MAAS	03/18/06	03/18/06	OFFICE SUPPLIES	52.85
04–20	P1	06TX1600303	LIZA M LYNCH	03/23/06	03/23/06	OFFICE SUPPLIES	3,958.47
04–20	P1	06TX1600304	DO	03/20/06	03/20/06	OFFICE SUPPLIES	105.98
04–20	P1	06TX1600306	DO	03/25/06	03/25/06	OFFICE SUPPLIES	153.31
04–20	P1	06TX1600302	MCCLIFF VENDING	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	37.00
04–20	P1	06TX1600307	PERRY FINNEY BRODY	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	18.96
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER	49.29
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06TX1600310	EL DIARIO	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL	127.60
04–30	S1	DY060400475		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	568.39
05–22	P1	06TX1600318	OFFICE DEPOT CREDIT PLAN	03/01/06	03/30/06	OFFICE SUPPLIES	1,092.67
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	34.49
05–25	C1	NW200612905	DO	04/22/06	04/22/06	BOTTLED WATER	15.00
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER	26.04
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502628		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502629		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060506381		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506382		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500476		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	907.06
06–02	P1	06TX1600368	KIRA MAAS	05/01/06	05/10/06	OFFICE SUPPLIES	583.32
06–02	P1	06TX1600369	DO	04/01/06	04/21/06	PUBLICATION/REFERENCE MATERIAL	112.89
06–02	P1	06TX1600339	LIZA M LYNCH	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	52.63
06–02	P1	06TX1600340	DO	04/26/06	04/26/06	PUBLICATION/REFERENCE MATERIAL	21.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SILVESTRE REYES—Con.								
06–02	P1	06TX1600341	DO	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS		83.03
06–02	P1	06TX1600342	DO	05/24/06	05/24/06	OFFICE SUPPLIES		236.24
06–02	P1	06TX1600352	MCCLIFF VENDING	02/28/06	02/28/06	FOOD & BEVERAGE FOR MEETINGS		72.50
06–02	P1	06TX1600353	DO	04/17/06	04/17/06	FOOD & BEVERAGE FOR MEETINGS		41.00
06–02	P1	06TX1600367	DO	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		68.00
06–02	P1	06TX1600380	OFFICE DEPOT CREDIT PLAN	04/07/06	04/21/06	OFFICE SUPPLIES		531.57
06–02	P1	06TX1600337	PETER BROCK	04/26/06	05/02/06	OFFICE SUPPLIES		113.41
06–02	P1	06TX1600358	RELIABLE OFFICE SUPPLIES	05/11/06	05/11/06	OFFICE SUPPLIES		89.78
06–02	P1	06TX1600343	SIERRA SPRINGS	02/18/06	02/18/06	BOTTLED WATER		55.83
06–02	P1	06TX1600344	DO	03/18/06	03/18/06	BOTTLED WATER		36.93
06–02	P1	06TX1600345	DO	04/15/06	04/15/06	BOTTLED WATER		43.79
06–02	P1	06TX1600346	DO	05/13/06	05/13/06	BOTTLED WATER		39.81
06–02	P1	06TX1600334	YVONNE GRUALVA ESCOBAR	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		47.62
06–02	P1	06TX1600335	DO	03/12/06	03/12/06	OFFICE SUPPLIES		20.42
06–05	P1	06TX1600384	EL DIARIO	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		90.00
06–05	P1	06TX1600392	EL PASO TIMES, INC.	06/12/06	06/11/07	PUBLICATION/REFERENCE MATERIAL		153.00
06–05	P1	06TX1600385	EL PASO, INC.	02/13/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		52.00
06–05	P1	06TX1600390	LEADERSHIP DIRECTORIES, INC.	05/25/06	06/24/06	PUBLICATION/REFERENCE MATERIAL		399.00
06–05	P1	06TX1600388	PETER BROCK	05/25/06	05/25/06	OFFICE SUPPLIES		5.40
06–05	P1	06TX1600389	DO	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		103.43
06–05	P1	06TX1600391	THE NEW YORK TIMES	04/24/06	04/22/07	PUBLICATION/REFERENCE MATERIAL		654.38
06–05	P1	06TX1600395	THE WASHINGTON POST	05/21/06	05/20/07	PUBLICATION/REFERENCE MATERIAL		187.20
06–30	SF	DY060602992		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–360.00
06–30	SF	DY060607148		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	S1	DY060500906		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		82.60
06–30	S1	DY060600478		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		610.78
						SUPPLIES AND MATERIALS TOTALS:		12,275.53
		EQUIPMENT						
04–28	S8	MA000587290		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,851.65
05–26	S8	MA000595126		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,922.65
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00448-HSS MEMO		71.00
06–29	S8	MA000604184		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,922.65
						EQUIPMENT TOTALS:		11,767.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,873.18
						OFFICE TOTALS:		318,873.18
2005 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06–02	P1	06TX1600362	NATIONAL JOURNAL GROUP, INC.	11/14/05	11/13/06	PUBLICATION/REFERENCE MATERIAL		999.00
						SUPPLIES AND MATERIALS TOTALS:		999.00
		EQUIPMENT						
06–14	F2	RN000015524	CFI SECURITY, INC	06/06/06	06/06/06	SECURITY SYSTEM - BOSCH SURVEI		9,153.00

06–14	P2	OSM83749	DO	03/03/06	03/03/06	WARRANTY - MAINTNENANCE/SERVIC	900.00
						EQUIPMENT TOTALS:	10,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,052.00
						OFFICE TOTALS:	11,052.00

2006 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,536.03	69,009.13
PERSONNEL COMPENSATION	377,429.09	190,009.80
PERSONNEL BENEFITS	560.13	336.05
TRAVEL	13,625.31	8,261.24
RENT, COMMUNICATION, UTILITIES	30,915.03	14,711.99
PRINTING AND REPRODUCTION	92,095.54	77,195.91
OTHER SERVICES	4,616.38	4,326.58
SUPPLIES AND MATERIALS	16,440.11	6,970.64
EQUIPMENT	17,426.95	8,853.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,644.57	379,674.60
OFFICE TOTALS:	623,644.57	379,674.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,732.82
04–27	05	6M4774001	DO	03/03/06	03/03/06	FRANKED MAIL	11,749.28
04–27	05	6M4774002	DO	03/28/06	03/28/06	FRANKED MAIL	13,969.18
05–22	05	6M4774006	DO	04/20/06	04/20/06	FRANKED MAIL	10,710.25
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,250.64
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	2,025.47
06–27	05	6M4774008	DO	05/25/06	05/25/06	FRANKED MAIL	14,843.64
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	12,727.85
						FRANKED MAIL TOTALS:	69,009.13

PERSONNEL COMPENSATION

BAKER,ERIN K	05/30/06	06/30/06	STAFF ASSISTANT	2,152.77
COLE,PAUL S	04/01/06	06/30/06	DISTRICT DIRECTOR	14,250.01
DIXON,KELLY A	04/01/06	06/30/06	SENIOR ADVISOR	13,125.01
FORDHAM,KIRK J	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
LOJACONO,SARAH M	04/01/06	06/30/06	CASEWORK MANAGER	6,250.00
MAIER,MARK J	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	10,250.00
MCCULLOCH,MICHELLE A	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,750.00
MERLIHAN,CLAYTON G	04/01/06	06/30/06	REGIONAL MANAGER	13,749.99
MOORE,AMY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,125.00
MUFFORD,TINA L	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,625.01
OLANDER,DAVID M	04/01/06	06/30/06	TAX & POLICY COUNSEL	22,000.00
PLATT,LAWRENCE D	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	14,250.01
RIDDLE,ALAN C	05/22/06	06/30/06	FIELD REPRESENTATIVE	2,275.00
SHRESTHA,JOELLE E	04/01/06	06/30/06	SCHEDULER	6,750.00
SZALAY,ANDREW P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,500.01
WARD,BRENDA WILKES	04/01/06	06/30/06	FIELD REPRESENTATIVE	750.00
WILSON,STEPHEN T	04/01/06	06/30/06	SPECIAL PROJECTS DIRECTOR	6,250.00
			PERSONNEL COMPENSATION TOTALS:	190,009.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
		PERSONNEL BENEFITS						
04–28	S7	06118000283		04/01/06	04/30/06	TRANSIT BENEFITS		111.97
05–30	S7	06150000285		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–30	S7	06181000274		06/01/06	06/30/06	TRANSIT BENEFITS		112.08
							PERSONNEL BENEFITS TOTALS:	336.05
		TRAVEL						
04–05	P1	06NY2600234	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	AIRFARE/MEMBER (4569)		81.30
04–05	P1	06NY2600238	DO	02/17/06	02/17/06	GASOLINE		47.85
04–05	P1	06NY2600239	DO	02/27/06	02/27/06	GASOLINE		43.57
04–05	P1	06NY2600240	DO	03/11/06	03/11/06	GASOLINE		45.04
04–05	P1	06NY2600241	DO	03/13/06	03/13/06	GASOLINE		42.87
04–05	P1	06NY2600242	DO	03/18/06	03/18/06	GASOLINE		39.75
04–05	P1	06NY2600243	DO	03/20/06	03/20/06	GASOLINE		30.01
04–05	P1	06NY2600244	DO	04/01/06	04/01/06	GASOLINE		49.74
04–05	P1	06NY2600245	DO	04/03/06	04/03/06	AIRFARE/MEMBER (7778)		267.80
04–05	P1	06NY2600246	KIRK J FORDHAM	03/16/06	03/17/06	LODGING		92.14
04–12	P1	06NY2600251	CITIBANK GOV CARD SERVICE	03/03/06	03/03/06	TOLLS		15.00
04–12	P1	06NY2600252	DO	04/07/06	04/07/06	MEMBER/AIRFARE (2366)		109.30
04–17	P1	06NY2600264	KIRK J FORDHAM	04/12/06	04/13/06	LODGING		92.14
04–17	P1	06NY2600265	DO	03/19/06	03/19/06	GASOLINE		41.10
04–20	P9	NY2602L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO 2005 MTNEER		629.19
05–04	P1	06NY2600275	CITIBANK GOV CARD SERVICE	05/02/06	05/02/06	AIRFARE (1778)		79.80
05–04	P1	06NY2600276	DO	05/02/06	05/02/06	AIRFARE (2088)		107.80
05–04	P1	06NY2600277	KIRK J FORDHAM	05/02/06	05/02/06	LODGING		190.51
05–05	P1	06NY2600273	CITIBANK GOV CARD SERVICE	04/20/06	04/22/06	CAR RENTAL		115.09
05–05	P1	06NY2600274	DO	04/20/06	04/22/06	PARKING		30.00
05–17	P1	06NY2600283	DO	05/04/06	05/04/06	AIRFARE/MEMBER (1222)		269.30
05–17	P1	06NY2600286	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION		15.00
05–17	P1	06NY2600287	DO	05/09/06	05/09/06	AIRFARE/MEMBER (2256)		267.80
05–17	P1	06NY2600288	DO	05/12/06	05/12/06	AIRFARE/MEMBER (0202)		269.30
05–17	P1	06NY2600289	DO	04/06/06	04/06/06	GASOLINE		48.41
05–19	P9	NY2602L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO 2005 MTNEER		629.19
05–19	P1	06NY2600294	CITIBANK GOV CARD SERVICE	05/01/06	05/01/06	GASOLINE		30.04
05–19	P1	06NY2600295	DO	05/06/06	05/06/06	GASOLINE		57.45
05–19	P1	06NY2600296	DO	05/08/06	05/08/06	GASOLINE		50.00
05–19	P1	06NY2600297	DO	05/12/06	05/12/06	GASOLINE		58.03
05–25	P1	06NY2600298	DO	05/15/06	05/15/06	AIRFARE/MEMBER (4445)		84.30
06–09	P1	06NY2600306	DO	05/26/06	05/26/06	AIRFARE/MEMBER (2323)		81.30
06–09	P1	06NY2600308	DO	05/24/06	05/24/06	TOLLS		15.00
06–09	P1	06NY2600309	KIRK J FORDHAM	06/04/06	06/05/06	LODGING		92.14
06–12	P1	06NY2600314	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE (1288)		267.80
06–14	P1	06NY2600317	KIRK J FORDHAM	05/02/06	05/02/06	MEALS ON TRAVEL		21.84
06–14	P1	06NY2600318	DO	03/16/06	03/16/06	LOCAL TRANSPORTATION		16.31

06–14	P1	06NY2600319	DO	06/04/06	06/04/06	CAR RENTAL	155.77
06–15	P1	06NY2600320	DO	05/05/06	05/05/06	AIRFARE (3355)	329.30
06–20	P9	NY2602L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO 2005 MTNEER	629.19
06–21	P1	06NY2600327	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	AIRFARE/MEMBER (2020)	111.30
06–21	P1	06NY2600328	DO	06/12/06	06/12/06	AIRFARE/MEMBER (1666)	269.30
06–21	P1	06NY2600325	KIRK J FORDHAM	01/04/06	01/06/06	AIRFARE (0070)	278.60
06–21	P1	06NY2600326	DO	04/12/06	04/13/06	AIRFARE (8882)	317.10
06–22	P1	06NY2600329	SARAH M LOJACONO	06/14/06	06/14/06	LODGING	66.00
06–22	P1	06NY2600330	DO	06/14/06	06/17/06	AIRFARE (1693)	494.71
06–22	P1	06NY2600331	DO	06/14/06	06/16/06	CAR RENTAL	162.90
06–22	P1	06NY2600332	DO	06/14/06	06/14/06	MEALS ON TRAVEL	34.85
06–22	P1	06NY2600333	DO	06/15/06	06/15/06	MEALS ON TRAVEL	25.00
06–22	P1	06NY2600334	DO	06/16/06	06/16/06	MEALS ON TRAVEL	36.00
06–26	P1	06NY2600335	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06		267.80
06–28	P1	06NY2600337	DO	06/23/06	06/23/06	AIRFARE/MEMBER (1555)	369.30
06–28	P1	06NY2600338	DO	06/23/06	06/23/06	AIRFARE/PLATT (0060)	221.10
06–30	P1	06NY2600342	MARK J MAIER	06/22/06	06/22/06	GASOLINE	34.37
06–30	P1	06NY2600343	DO	06/25/06	06/25/06	GASOLINE	35.44
						TRAVEL TOTALS:	8,261.24
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06NY2600231	VERIZON NEW YORK INC	02/22/06	03/31/06	TELECOMMUNICATIONS CHARGES	249.16
04–03	P1	06NY2600232	VERIZON WIRELESS	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	209.60
04–06	P1	06NY2600247	CINGULAR WIRELESS	02/26/06	03/25/06	TELECOMMUNICATIONS CHARGES	89.47
04–11	HR	976103	NORTEL REBATES CENTER	03/14/06	03/14/06	REFUND; REBATE	–200.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	177.85
04–20	P9	NY2602R0604	CIMINELLI DEVELOPMENT CO INC	04/01/06	04/30/06	RENT-WILLIAMSVILLE	1,750.00
04–20	P9	NY2601R0604	MASI ENTERPRISES, INC	04/01/06	04/30/06	RENT-ROCHESTER	1,535.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–30	S5	DY612205232		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.12
04–30	S5	DY612205236		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612205237		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY612205238		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	534.40
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–11	P1	06NY2600278	CINGULAR WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	89.63
05–11	P1	06NY2600279	VERIZON NEW YORK INC	03/22/06	03/22/06	TELECOMMUNICATIONS CHARGES	242.50
05–11	P1	06NY2600280	VERIZON WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	295.15
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	5.90
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–19	P9	NY2602R0605	CIMINELLI DEVELOPMENT CO INC	05/01/06	05/31/06	RENT-WILLIAMSVILLE	1,750.00
05–19	P9	NY2601R0605	MASI ENTERPRISES, INC	05/01/06	05/31/06	RENT-ROCHESTER	1,535.00
05–25	P1	06NY2600303	CITIBANK GOV CARD SERVICE	04/10/06	04/10/06	TELECOMMUNICATIONS CHARGES	27.33
05–25	P1	06NY2600304	DO	04/24/06	04/24/06	TELECOMMUNICATIONS CHARGES	12.37
05–25	P1	06NY2600302	FRONTIER TEL OF ROCHESTER INC	05/16/06	05/16/06	TELECOMMUNICATIONS CHARGES	160.01
05–31	S5	DY615205142		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	71.63
05–31	S5	DY615205146		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615205147		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY615205148		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	414.27
06–09	P1	06NY2600310	CINGULAR WIRELESS	05/27/06	05/27/06	TELECOMMUNICATIONS CHARGES	91.23
06–09	P1	06NY2600312	VERIZON NEW YORK INC	05/22/06	05/22/06	TELECOMMUNICATIONS CHARGES	229.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
06–12	P1	06NY2600313	VERIZON WIRELESS	05/21/06	05/21/06	TELECOMMUNICATIONS CHARGES		262.59
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–20	P9	NY2602R0606	CIMINELLI DEVELOPMENT CO INC	06/01/06	06/30/06	RENT-WILLIAMSVILLE		1,750.00
06–20	P9	NY2601R0606	MASI ENTERPRISES, INC.	06/01/06	06/30/06	RENT-ROCHESTER		1,535.00
06–23	P2	HCV0602329	VERIZON WIRELESS	06/10/06	06/10/06	7250 COLOR W/DATA ONLY		79.99
06–30	S5	DY618105199		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		113.57
06–30	S5	DY618105203		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618105204		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY618105205		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		520.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,711.99
		PRINTING AND REPRODUCTION						
04–13	P1	06NY2600262	ACCURATE WORD LLC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		100.50
04–24	P1	06NY2600270	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	PRINTING AND REPRODUCTION		84.26
04–28	P1	06NY2600272	ACCURATE WORD, LLC	04/14/06	04/14/06	PRINTING AND REPRODUCTION		80.45
05–15	P5	6M4774004	FRANKING GROUP	04/19/06	04/19/06	MASSPRINTING#4		11,271.47
05–17	P1	06NY2600290	ACCURATE WORD LLC.	04/28/06	04/28/06	PRINTING AND REPRODUCTION		1,160.00
05–17	P1	06NY2600285	MONARCH CONSTITUENT SERVICE	05/12/06	05/12/06	PRINTING AND REPRODUCTION		250.00
05–23	P5	6M4774006	FRANKING GROUP	05/05/06	05/05/06	MASSPRINTING#6		11,003.28
06–01	P5	6M4774002	DO	03/09/06	03/09/06	MASSPRINTING#2		16,767.60
06–01	P1	06NY2600305	THE FRANKING GROUP	05/04/06	05/04/06	ADVERTISING		2,702.92
06–09	P1	06NY2600311	ACCURATE WORD, LLC	06/01/06	06/01/06	PRINTING AND REPRODUCTION		20.95
06–15	P1	06NY2600322	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		60.85
06–22	P5	6M4774008	FRANKING GROUP	05/25/06	05/25/06	MASSPRINTING#8		20,091.44
06–26	P1	06NY2600336	DAVID L. ANDRUKITUS, INC.	06/07/06	06/07/06	PRINTING AND REPRODUCTION		342.70
06–28	P5	6M4774009	FRANKING GROUP	06/13/06	06/13/06	MASSPRINTING#9		13,259.49
						PRINTING AND REPRODUCTION TOTALS:		77,195.91
		OTHER SERVICES						
04–12	P1	06NY2600259	MONARCH CONSTITUENT SERVICE	03/30/06	03/30/06	EMAIL AND WEB RELATED SERVICES		2,724.70
04–12	P1	06NY2600260	DO	04/05/06	04/05/06	EMAIL AND WEB RELATED SERVICES		250.00
04–17	P1	06NY2600266	DYNAMIC KLEANING, INC.	04/04/06	04/04/06	JANITORIAL AND RELATED SERVICE		90.00
05–25	P1	06NY2600299	DO	05/08/06	05/08/06	JANITORIAL AND RELATED SERVICE		90.00
05–25	P1	06NY2600301	MONARCH CONSTITUENT SERVICE	05/11/06	05/11/06	TRAINING		1,081.88
06–15	P1	06NY2600321	DYNAMIC KLEANING, INC.	06/08/06	06/08/06	JANITORIAL AND RELATED SERVICE		90.00
						OTHER SERVICES TOTALS:		4,326.58
		SUPPLIES AND MATERIALS						
04–03	P1	06NY2600233	STEVE BALDO LINCOLN-MERCURY	02/28/06	02/28/06	LEASED AUTO EXPENSE		10.00
04–04	SF	DY060301855		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–600.00
04–04	SF	DY060301856		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060301857		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301858		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
04–04	SF	DY060301859		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–04	SF	DY060301860		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301861		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–162.00

04–04	SF	DY060305759		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	S1	DY060300372		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,712.20
04–12	P1	06NY2600248	STAPLES BUSINESS ADVANTAGE	03/30/06	03/30/06	OFFICE SUPPLIES	40.20
04–12	P1	06NY2600249	DO	03/30/06	03/30/06	OFFICE SUPPLIES	32.51
04–12	P1	06NY2600250	DO	03/30/06	03/30/06	OFFICE SUPPLIES	38.39
04–12	P1	06NY2600253	DO	01/26/06	01/26/06	OFFICE SUPPLIES	206.75
04–12	P1	06NY2600254	DO	01/26/06	01/26/06	OFFICE SUPPLIES	13.64
04–12	P1	06NY2600255	DO	01/27/06	01/27/06	OFFICE SUPPLIES	4.74
04–12	P1	06NY2600256	DO	01/27/06	01/27/06	OFFICE SUPPLIES	3.88
04–12	P1	06NY2600257	DO	01/28/06	01/28/06	OFFICE SUPPLIES	408.36
04–12	P1	06NY2600258	DO	01/26/06	01/26/06	OFFICE SUPPLIES	1,881.48
04–13	P1	06NY2600263	WESTSIDE NEWS, INC.	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL	35.00
04–17	P1	06NY2600267	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	55.92
04–24	P1	06NY2600268	POLAND SPRING WATER	03/07/06	04/06/06	BOTTLED WATER	11.78
04–24	P1	06NY2600269	STAPLES BUSINESS ADVANTAGE	04/13/06	04/13/06	OFFICE SUPPLIES	85.09
04–30	SF	DY060401348		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401349		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401350		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401351		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060401352		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–378.00
04–30	SF	DY060401353		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401354		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
04–30	SF	DY060401355		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–157.50
04–30	SF	DY060401356		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.25
04–30	SF	DY060406831		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406832		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406833		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406836		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400370		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	2,407.34
05–11	P1	06NY2600281	BEE GROUP NEWSPAPERS	06/26/06	06/25/07	PUBLICATION/REFERENCE MATERIAL	35.00
05–11	P1	06NY2600282	MONARCH CONSTITUENT SERVICE	04/28/06	04/28/06	OFFICE SUPPLIES	450.00
05–17	P1	06NY2600284	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	66.42
05–19	P1	06NY2600293	POLAND SPRING WATER	04/07/06	05/06/06	BOTTLED WATER	11.78
05–19	P1	06NY2600291	STAPLES BUSINESS ADVANTAGE	05/12/06	05/12/06	OFFICE SUPPLIES	30.28
05–19	P1	06NY2600292	DO	05/12/06	05/12/06	OFFICE SUPPLIES	25.68
05–25	P1	06NY2600300	DO	05/18/06	05/18/06	OFFICE SUPPLIES	206.12
05–31	SF	DY060502047		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502048		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–288.00
05–31	SF	DY060502049		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502050		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
05–31	SF	DY060502051		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502052		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	S1	DY060500372		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	562.05
06–01	P2	OSS41315	ALLIANCE MICRO	05/17/06	05/17/06	TONER - FOR HP 4350, # Q5942X	210.00
06–09	P1	06NY2600307	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	163.80
06–12	P1	06NY2600315	BEE GROUP NEWSPAPERS	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	35.00
06–12	P1	06NY2600316	SPRINGVILLE JOURNAL	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
06–19	P1	06NY2600323	POLAND SPRING WATER	05/07/06	05/07/06	BOTTLED WATER	21.55
06–28	P1	06NY2600339	ALBION ADVERTISER	07/08/06	07/08/07	PUBLICATION/REFERENCE MATERIAL	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
06–29	P1	06NY2600340	BEE GROUP NEWSPAPERS	08/05/06	08/05/07	PUBLICATION/REFERENCE MATERIAL		35.00
06–29	P1	06NY2600341	BRENDA WILKES WARD	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS		62.80
06–30	SF	DY060602139		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	SF	DY060602140		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602141		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602142		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602143		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602144		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602145		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	SF	DY060602146		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	SF	DY060602147		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–360.00
06–30	SF	DY060602148		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602149		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602150		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–92.50
06–30	SF	DY060602151		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.50
06–30	SF	DY060602152		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602153		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602154		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602155		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602156		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602157		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060602158		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602159		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602160		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602161		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602162		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060602163		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602164		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602165		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602166		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602167		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060606542		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606543		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607272		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607273		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607943		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607944		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607945		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607946		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500823		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		392.31
06–30	S1	DY060600373		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,887.17
							SUPPLIES AND MATERIALS TOTALS:	6,970.64
		EQUIPMENT						
04–25	HV	06A90100144		02/01/06	03/31/06	MAINT CHARGE #SF00092-HSS MEMO		51.79

04–28	S8	MA000586284		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,849.92
05–26	S8	MA000598190		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,958.06
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SF00176-HSS MEMO	1.64
06–29	S8	MA000604533		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,991.85
						EQUIPMENT TOTALS:	8,853.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,674.60
						OFFICE TOTALS:	379,674.60

2005 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06–21	P1	06NY2600324	KIRK J FORDHAM	11/23/05	11/27/05	AIRFARE (2355)	443.60
						TRAVEL TOTALS:	443.60
EQUIPMENT							
06–01	F2	RN000015372	AMERICAN BUSINESS TECHNOLOGY	05/22/06	05/22/06	SCANNER - HP SCANJET 7650 DOCU	601.86
						EQUIPMENT TOTALS:	601.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045.46
						OFFICE TOTALS:	1,045.46

2006 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,849.58	3,417.40
PERSONNEL COMPENSATION	400,406.59	191,695.18
TRAVEL	22,062.36	14,010.72
RENT, COMMUNICATION, UTILITIES	51,138.54	27,184.09
PRINTING AND REPRODUCTION	979.79	862.99
OTHER SERVICES	1,838.20	759.71
SUPPLIES AND MATERIALS	10,932.34	2,929.53
EQUIPMENT	22,213.76	11,184.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,421.16	252,044.00
OFFICE TOTALS:	515,421.16	252,044.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–04	SF	DY060303340		03/08/06	03/31/06	FRANKED MAIL	–6.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,412.88
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	946.54
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	1,063.98
						FRANKED MAIL TOTALS:	3,417.40
PERSONNEL COMPENSATION							
			CASEY,JULIA A	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	14,000.00
			CONN,TONYA R	04/01/06	06/30/06	RECEPTIONIST/CASEWORKER	6,138.81
			CUPP,LESLIE	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	18,249.99
			DAVIS,LANETTE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	15,630.25
			EWING,VICTORIA LOUISE	06/01/06	06/30/06	LEGISLATIVE ASSISTANT	3,750.00
			DO	04/01/06	05/31/06	LEGISLATIVE CORRESPONDENT	5,958.34
			FLYNN,MARIESSA D	04/01/06	06/30/06	CASEWORKER	11,349.30
			FUGATE,NANA	04/01/06	06/30/06	CASEWORKER	5,407.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
			HIGDON,MICHAEL R	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		21,250.00
			HOPE,ANGELA C	04/01/06	05/12/06	SCHEDULER		5,833.34
			HUDDLESTON,VIRGINIA	04/01/06	06/30/06	RECEPTIONIST/PROJECTS MANAGER		15,256.86
			JONES,AARON C	05/15/06	06/30/06	PAID INTERN		1,533.33
			KERSLAKE,RYAN J	01/11/06	02/28/06	LEGISLATIVE ASSISTANT		–9,027.78
			LINNINS,JENNIFER L	04/01/06	06/30/06	RECEPTIONIST		5,922.51
			MEECE,SARAH MARGARET	04/01/06	06/30/06	CASEWORKER		11,851.71
			MITCHELL,ROBERT LUSTER	04/01/06	06/30/06	DISTRICT ADMINISTRATOR		30,000.01
			MOORE,KRISTEN J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		16,250.00
			SMITH,WILLIAM	04/01/06	06/30/06	ASSISTANT TO CONG ROGERS (P)		5,591.01
			WRIGHT,KELICIA	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	191,695.18
		TRAVEL						
04–10	P1	06KY0500249	LANETTE GIRDLER	03/03/06	03/29/06	PRIVATE AUTO MILEAGE		453.46
04–10	P1	06KY0500247	NANA FUGATE	03/17/06	03/17/06	PRIVATE AUTO MILEAGE		115.70
04–10	P1	06KY0500248	ROBERT LUSTER MITCHELL	03/03/06	03/29/06	PRIVATE AUTO MILEAGE		450.34
04–10	P1	06KY0500246	TONYA R. CONN	03/01/06	03/01/06	PRIVATE AUTO MILEAGE		51.62
04–10	P1	06KY0500245	VIRGINIA J HUDDLESTON	03/04/06	03/27/06	PRIVATE AUTO MILEAGE		672.40
04–10	P1	06KY0500254	WILLIAM E SMITH	04/03/06	04/03/06	TAXI		20.00
04–20	P9	KY0501L0604	KARNES MOTOR COMPANY	04/01/06	04/30/06	LEASED AUTO		493.43
04–21	P1	06KY0500258	CITIBANK CARD SERVICES	03/02/06	03/02/06	AIR DCA/CVG/LEX (46092)		257.10
04–21	P1	06KY0500259	DO	03/07/06	03/07/06	AIR LEX/CVG/DCA (17276)		257.10
04–21	P1	06KY0500260	DO	03/09/06	03/09/06	AIR DCA/LEX (97876)		251.30
04–21	P1	06KY0500261	DO	03/14/06	03/14/06	AIR LEX/CVG/DCA (64271)		257.10
04–21	P1	06KY0500262	DO	03/16/06	03/16/06	AIR DCA/LEX (41914)		251.30
04–21	P1	06KY0500267	DO	03/28/06	03/28/06	AIR LEX/CVG/DCA (03116)		257.10
05–12	P1	06KY0500277	LANETTE GIRDLER	04/03/06	04/27/06	PRIVATE AUTO MILEAGE		578.06
05–12	P1	06KY0500275	ROBERT LUSTER MITCHELL	04/03/06	04/19/06	PRIVATE AUTO MILEAGE		672.84
05–12	P1	06KY0500276	VIRGINIA J HUDDLESTON	04/03/06	04/28/06	PRIVATE AUTO MILEAGE		683.52
05–15	P1	06KY0500284	AERO RESOURCES, INC	04/17/06	04/17/06	AIRFARE (2366)		1,070.00
05–15	P1	06KY0500285	KRISTEN JONES MOORE	04/18/06	04/21/06	TRAVEL SUBSISTENCE		225.07
05–19	P9	KY0501L0605	KARNES MOTOR COMPANY	05/01/06	05/31/06	LEASED AUTO		493.43
05–31	P1	06KY0500299	CITIBANK CARD SERVICES	03/30/06	03/30/06	AIR DCA/CLT/LEX (0713)		260.10
05–31	P1	06KY0500300	DO	04/03/06	04/03/06	AIR LEX/CVG/DCA (5610)		257.10
05–31	P1	06KY0500301	DO	04/07/06	04/07/06	AIR DCA/CVG/LEX (7802)		257.10
06–01	P1	06KY0500304	MICHAEL R HIGDON	05/07/06	05/08/06	LODGING		76.00
06–09	P1	06KY0500309	LANETTE GIRDLER	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		755.61
06–09	P1	06KY0500308	ROBERT LUSTER MITCHELL	05/01/06	05/24/06	PRIVATE AUTO MILEAGE		420.08
06–09	P1	06KY0500307	VIRGINIA J HUDDLESTON	05/03/06	05/27/06	PRIVATE AUTO MILEAGE		330.64
06–12	P1	06KY0500312	CITIBANK CARD SERVICES	05/11/06	05/11/06	AIR DCA/LEX (36340)		251.30
06–12	P1	06KY0500313	DO	05/15/06	05/15/06	TICKETING FEE (20569)		5.00
06–12	P1	06KY0500314	DO	05/16/06	05/16/06	AIR LEX/CHT/DCA (74217)		260.10
06–12	P1	06KY0500315	DO	05/22/06	05/22/06	AIR LEX/CVG/DCA (12015)		257.10

06–12	P1	06KY0500316	DO	05/18/06	05/18/06	AIR DCA/CVG/LEX (63764)	257.10
06–12	P1	06KY0500317	DO	05/26/06	05/26/06	AIR DCA/CVG/LEX (62206)	435.60
06–12	P1	06KY0500318	DO	04/18/06	04/18/06	RT AIR DCA/CVG/LEX (26094)	523.21
06–12	P1	06KY0500319	DO	04/28/06	04/28/06	RT LEX/DCA/LEX (72084)	502.61
06–12	P1	06KY0500320	DO	04/27/06	04/27/06	RT DCA/CVG/LEX (72287)	251.30
06–12	P1	06KY0500321	DO	04/27/06	04/27/06	TICKETING FEE (23737)	10.00
06–15	P1	06KY0500334	DO	05/30/06	05/30/06	AIR LEX/CVG/DCA (75814)	257.10
06–15	P1	06KY0500335	DO	05/04/06	05/04/06	AIR DCA/CVG/LEX (80920)	257.10
06–15	P1	06KY0500336	DO	05/09/06	05/09/06	AIR LEX/CVG/DCA (84033)	257.10
06–15	P1	06KY0500337	DO	05/02/06	05/02/06	AIRLINE TICKET FEE (68651)	10.00
06–15	P1	06KY0500345	DO	05/07/06	06/07/06	AIR DCA/CVG/DCA (58934)	608.60
						TRAVEL TOTALS:	14,010.72
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06KY0500241	ALLTEL	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	25.75
04–03	P1	06KY0500242	DO	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	294.52
04–03	P1	06KY0500243	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	124.28
04–03	P1	06KY0500240	BELLSOUTH	02/14/06	02/14/06	TELECOMMUNICATIONS CHARGES	201.40
04–03	P1	06KY0500244	CHARTER COMMUNICATIONS	03/30/06	04/29/06	UTILITIES	55.89
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL	6.76
04–10	P1	06KY0500250	CINGULAR WIRELESS	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	650.09
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	20.53
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	32.26
04–20	P9	KY0504R0604	BIG SANDY AREA DEVEL. DISTRICT	04/01/06	04/30/06	PRESTONSBURG RENT	500.00
04–20	P9	KY0501R0604	LIFELINE REALTY	04/01/06	04/30/06	SOMERSET - RENT	3,950.00
04–20	P9	KY0502R0604	THE HAZARD INDEPENDENT COLLEGE	04/01/06	04/30/06	HAZARD RENT	225.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	48.73
04–24	P1	06KY0500270	CITY OF SOMERSET UTILITIES	03/01/06	04/03/06	UTILITIES	636.52
04–24	P1	06KY0500273	HAZARD TELEVISION CO.	03/01/06	04/01/06	UTILITIES	36.00
04–24	P1	06KY0500272	HOME SATELLITE SERVICES	03/30/06	04/29/06	UTILITIES	65.89
04–24	P1	06KY0500271	KENTUCKY UTILITIES	03/06/06	04/04/06	UTILITIES	197.61
04–24	P1	06KY0500269	MCI WORLDCOM	03/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	45.59
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	170.96
04–28	P2	HCV0601735	CINGULAR GOVT SALES OFFICE	03/20/06	03/20/06	8700C BLACKBERRY	264.99
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	19.29
04–30	S5	DY612203223		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
04–30	S5	DY612203224		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	594.42
04–30	S5	DY612203228		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612203229		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	114.00
04–30	S5	DY612203230		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	905.12
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	48.92
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	170.96
05–15	P1	06KY0500279	ALLTEL	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	295.42
05–15	P1	06KY0500280	DO	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	120.15
05–15	P1	06KY0500281	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	25.75
05–15	P1	06KY0500282	BELLSOUTH	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES	202.65
05–15	P1	06KY0500283	CHARTER COMMUNICATIONS	04/30/06	05/28/06	UTILITIES	52.64
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	47.02
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. HAROLD ROGERS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–18	P1	06KY0500290	MODERN SYSTEMS, INC.	05/01/06	05/31/06	UTILITIES		45.00
05–19	P9	KY0504R0605	BIG SANDY AREA DEVEL. DISTRICT	05/01/06	05/31/06	PRESTONSBURG RENT		500.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/02/06	05/02/06	OVERNIGHT MAIL		46.83
05–19	P9	KY0501R0605	LIFELINE REALTY	05/01/06	05/31/06	SOMERSET - RENT		3,950.00
05–19	P9	KY0502R0605	THE HAZARD INDEPENDENT COLLEGE	05/01/06	05/31/06	HAZARD RENT		225.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		35.15
05–30	S3	06150G00029		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		20.00
05–31	S5	DY615203210		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		16.51
05–31	S5	DY615203211		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		591.55
05–31	S5	DY615203216		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615203217		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY615203218		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		716.56
05–31	P1	06KY0500291	CINGULAR WIRELESS	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES		648.01
05–31	P1	06KY0500293	CITY OF SOMERSET UTILITIES	04/03/06	05/01/06	UTILITIES		296.33
05–31	P1	06KY0500294	HAZARD TELEVISION CO.	05/01/06	05/31/06	UTILITIES		36.00
05–31	P1	06KY0500295	HOME SATELLITE SERVICES	04/30/06	05/29/06	UTILITIES		65.89
05–31	P1	06KY0500292	KENTUCKY UTILITIES	04/04/06	05/04/06	UTILITIES		285.36
06–01	P1	06KY0500303	MCI WORLDCOM	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		39.45
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		40.03
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		15.59
06–15	P1	06KY0500322	ALLTEL	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		25.75
06–15	P1	06KY0500323	DO	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		116.60
06–15	P1	06KY0500324	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		299.12
06–15	P1	06KY0500325	BELLSOUTH	04/14/06	05/14/06	TELECOMMUNICATIONS CHARGES		216.68
06–15	P1	06KY0500339	CHARTER COMMUNICATIONS	05/30/06	06/29/06	UTILITIES		55.89
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		170.96
06–15	P1	06KY0500326	CINGULAR WIRELESS	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES		1,288.80
06–15	P1	06KY0500343	CITY OF SOMERSET UTILITIES	05/01/06	06/01/06	UTILITIES		114.81
06–15	P1	06KY0500344	KENTUCKY UTILITIES	05/07/06	06/07/06	UTILITIES		231.73
06–20	P9	KY0504R0606	BIG SANDY AREA DEVEL. DISTRICT	06/01/06	06/30/06	PRESTONSBURG RENT		500.00
06–20	P9	KY0501R0606	LIFELINE REALTY	06/01/06	06/30/06	SOMERSET - RENT		3,950.00
06–20	P9	KY0502R0606	THE HAZARD INDEPENDENT COLLEGE	06/01/06	06/30/06	HAZARD RENT		225.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		56.93
06–22	P1	06KY0500346	HAZARD TELEVISION CO.	06/01/06	06/30/06	UTILITIES		36.00
06–26	P1	06KY0500349	HOME SATELLITE SERVICES	05/30/06	06/29/06	UTILITIES		65.89
06–26	P1	06KY0500352	MCI WORLDCOM	05/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		40.64
06–27	S3	06178G00026		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		20.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL		34.16
06–30	S5	DY618103237		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		16.51
06–30	S5	DY618103238		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		605.93
06–30	S5	DY618103242		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618103243		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DY618103244		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		683.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,184.09

		PRINTING AND REPRODUCTION					
04–21	P1	06KY0500263	XEROX CORPORATION	12/30/05	01/25/06	METER USAGE	83.21
04–21	P1	06KY0500264	DO	01/25/06	03/07/06	METER USAGE	142.57
04–26	S3	06116000094		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	202.80
04–28	P2	OSP40364	ACCURATE WORD LLC.	03/08/06	03/08/06	1000 WHITE STOCK BUSINESS CARD	55.00
04–28	P2	OSP40364	DO	03/08/06	03/08/06	500 WHITE STOCK BUSINESS CARDS	35.00
04–28	P2	OSP40364	DO	03/08/06	03/08/06	DISTRICT SHIPPING FEE	10.00
05–24	P2	OSP41204	DO	05/10/06	05/10/06	1500 CT. WHITE THERMO BUSINESS	82.50
06–01	P1	06KY0500302	XEROX CORPORATION	03/07/06	03/28/06	METER OVERAGE	90.33
06–26	P1	06KY0500351	DO	05/26/06	05/26/06	METER OVERAGE	95.38
06–27	S3	06178000076		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	862.99
		OTHER SERVICES					
05–18	P1	06KY0500289	JONATHAN STEWART HUDDLESTON	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	350.00
06–09	P1	06KY0500310	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	350.00
06–09	P1	06KY0500311	SAMS INSURANCE AGENCY	03/07/06	09/07/06	INSURANCE	14.71
06–15	P1	06KY0500338	MODERN SYSTEMS, INC.	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	759.71
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301313		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	S1	DY060300240		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	202.75
04–10	P1	06KY0500251	CENTRAL KENTUCKY OFFICE EQUIP.	03/31/06	03/31/06	OFFICE SUPPLIES	165.90
04–10	P1	06KY0500257	FOOD FAIR	03/15/06	03/15/06	OFFICE SUPPLIES	27.25
04–10	P1	06KY0500252	G&K SERVICES	04/03/06	04/03/06	OFFICE SUPPLIES	14.84
04–10	P1	06KY0500255	THE H.T. HACKNEY COMPANY	03/29/06	03/29/06	OFFICE SUPPLIES	225.27
04–10	P1	06KY0500256	DO	03/31/06	03/31/06	OFFICE SUPPLIES	108.81
04–10	P1	06KY0500253	THE NEW YORK TIMES	03/10/06	03/08/07	PUBLICATION/REFERENCE MATERIAL	654.38
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER	32.79
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06KY0500265	G&K SERVICES	04/10/06	04/10/06	OFFICE SUPPLIES	14.84
04–21	P1	06KY0500266	DO	04/10/06	04/10/06	OFFICE SUPPLIES	18.49
04–24	P1	06KY0500268	MCCREARY COUNTY RECORD	05/02/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	28.00
04–30	SF	DY060400925		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400926		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–30	SF	DY060400927		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400928		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060400929		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060400930		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–99.00
04–30	SF	DY060400931		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060405086		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400239		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	291.96
05–15	P1	06KY0500288	C & R OFFICE SUPPLY CO., INC.	03/23/06	03/23/06	OFFICE SUPPLIES	94.68
05–15	P1	06KY0500286	CENTRAL KENTUCKY OFFICE EQUIP.	04/25/06	04/25/06	OFFICE SUPPLIES	33.95
05–15	P1	06KY0500287	G&K SERVICES	05/01/06	05/01/06	OFFICE SUPPLIES	18.49
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER	26.79
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER	26.79
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HAROLD ROGERS—Con.							
05–31	SF DY060501238		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060501239		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501240		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060501241		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060501242		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060501243		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060501244		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
05–31	SF DY060501245		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–28.50
05–31	SF DY060507115		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507116		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500239		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		254.28
05–31	P1 06KY0500296	G&K SERVICES	05/15/06	05/15/06	OFFICE SUPPLIES		18.49
05–31	P1 06KY0500297	DO	05/22/06	05/22/06	OFFICE SUPPLIES		18.49
06–01	P1 06KY0500305	DO	04/24/06	04/24/06	OFFICE SUPPLIES		18.49
06–01	P1 06KY0500306	DO	05/08/06	05/08/06	OFFICE SUPPLIES		18.49
06–15	P1 06KY0500332	AREA OFFICE SUPPLY	05/30/06	05/30/06	OFFICE SUPPLIES		24.87
06–15	P1 06KY0500331	CENTRAL KENTUCKY OFFICE EQUIP.	05/22/06	05/22/06	OFFICE SUPPLIES		158.24
06–15	P1 06KY0500340	G&K SERVICES	06/05/06	06/05/06	OFFICE SUPPLIES		18.49
06–15	P1 06KY0500341	DO	05/29/06	05/29/06	OFFICE SUPPLIES		18.49
06–15	P1 06KY0500330	HARLAN DAILY ENTERPRISE	05/19/06	05/18/07	PUBLICATION/REFERENCE MATERIAL		192.00
06–15	P1 06KY0500327	THE BIG SANDY NEWS	06/18/06	06/17/07	PUBLICATION/REFERENCE MATERIAL		25.00
06–15	P1 06KY0500342	THE H.T. HACKNEY COMPANY	06/01/06	06/01/06	OFFICE SUPPLIES		244.61
06–15	P1 06KY0500329	THE SENTINEL-ECHO	08/07/06	08/06/07	PUBLICATION/REFERENCE MATERIAL		57.00
06–15	P1 06KY0500328	WAYNE COUNTY OUTLOOK	06/07/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		34.00
06–22	P1 06KY0500347	CLARK PUBLISHING, INC.	03/02/06	03/02/06	PUBLICATION/REFERENCE MATERIAL		160.00
06–26	P1 06KY0500348	G & K SERVICES	06/12/06	06/12/06	OFFICE SUPPLIES		18.49
06–26	P1 06KY0500350	KIS ONE HOUR PHOTO	06/09/06	06/09/06	FRAMING		49.00
06–30	S1 DY060500712		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		57.88
06–30	S1 DY060600240		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		141.19
					SUPPLIES AND MATERIALS TOTALS:		2,929.53
	EQUIPMENT						
04–20	F1 NN000014922	XEROX CORPORATION	03/17/06	03/17/06	T&M SERVICE		155.00
04–28	S8 MA000585190		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
05–26	S8 MA000594404		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
06–29	S8 MA000606863		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,676.46
					EQUIPMENT TOTALS:		11,184.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,044.00
					OFFICE TOTALS:		252,044.00
2005 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–06	HR 976100	QUILL CORPORATION	05/24/05	05/24/05	REFUND; OVERPAYMENT		–12.05

SUPPLIES AND MATERIALS TOTALS:	-12.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.05
OFFICE TOTALS:	-12.05

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,753.58	67,946.58
PERSONNEL COMPENSATION	428,745.88	216,534.69
TRAVEL	38,245.00	33,624.23
RENT, COMMUNICATION, UTILITIES	30,351.09	19,265.53
PRINTING AND REPRODUCTION	49,848.59	48,935.59
OTHER SERVICES	921.00	490.00
SUPPLIES AND MATERIALS	17,911.15	10,999.17
EQUIPMENT	9,359.69	5,215.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,135.98	403,010.83
OFFICE TOTALS:	657,135.98	403,010.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	2,031.91
04-27	05	6M4824510	DO	03/14/06	03/14/06	FRANKED MAIL	3,446.28
05-22	05	6M4824512	DO	04/05/06	04/05/06	FRANKED MAIL	5,089.74
05-30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1,394.17
05-31	SF	DY060503350		05/03/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060503351		05/03/06	05/31/06	FRANKED MAIL	-98.75
05-31	SF	DY060503352		05/03/06	05/31/06	FRANKED MAIL	-7.90
05-31	SF	DY060503353		05/03/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060503354		05/03/06	05/31/06	FRANKED MAIL	-7.90
05-31	SF	DY060504245		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060504246		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060504247		05/17/06	05/31/06	FRANKED MAIL	-51.35
06-27	05	6M4824513	UNITED STATES POSTAL SERVICE	04/05/06	04/05/06	FRANKED MAIL	1,978.83
06-27	05	6M4824517	DO	05/08/06	05/10/06	FRANKED MAIL	51,650.23
06-28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	2,777.57
06-30	SF	DY060603846		06/05/06	06/30/06	FRANKED MAIL	-7.90
06-30	SF	DY060603847		06/05/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060603848		06/05/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060603849		06/05/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060603850		06/05/06	06/30/06	FRANKED MAIL	-118.00
06-30	SF	DY060605013		06/20/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605014		06/20/06	06/30/06	FRANKED MAIL	-59.25
06-30	SF	DY060605015		06/20/06	06/30/06	FRANKED MAIL	-19.75
06-30	SF	DY060605016		06/20/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605017		06/20/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605018		06/20/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605019		06/20/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605020		06/20/06	06/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	67,946.58

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	04/01/06	06/30/06	CONSTITUENT SERVICES MANAGER	12,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
			BELSER,ANNE J	04/01/06	06/30/06	DISTRICT DIRECTOR		26,249.99
			CHILDRESS,KELLY N	04/01/06	06/30/06	HEALTH POLICY ADVISOR		15,999.99
			FINESTONE,JOSHUA M	04/01/06	06/30/06	PRESS ASSISTANT/LEGISLATIVE AI		6,034.73
			GARCIA,DANIELA ROSA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,249.99
			HUBBARD,NATALEE E	04/01/06	06/30/06	SCHEDULER		10,250.00
			KEISER,ANDREW J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,250.00
			LAWRENCE,KATHRYN R	04/01/06	06/30/06	EXECUTIVE ASSISTANT		6,250.00
			MCNAMARA,PENNI	04/01/06	06/30/06	CASEWORKER		13,749.99
			PIGLER,STUART	04/01/06	06/30/06	CONSTITUENT SERVICE DIRECTOR		11,625.00
			SIMPSON,JOHN BROOKS	04/01/06	06/30/06	LEGISLATIVE AIDE		8,000.01
			STRAWN,MATTHEW N	04/01/06	06/30/06	CHIEF OF STAFF		37,499.99
			VALDEZ,MARGARITA L	04/01/06	06/30/06	IMMIGRATION SPECIALIST		9,374.99
			WARD,MICHAEL J	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		13,500.00
			WARNER,SYLVIA L	04/01/06	06/30/06	PRESS SECRETARY		21,000.01
							PERSONNEL COMPENSATION TOTALS:	216,534.69
		TRAVEL						
04–05	P1	06MI0800223	CHARLES A BALTIMORE	01/04/06	02/28/06	PRIVATE AUTO MILEAGE		2,794.44
04–05	P1	06MI0800222	KELLY N CHILDRESS	03/23/06	03/24/06	CAR RENTAL		207.91
04–05	P1	06MI0800220	MATTHEW STRAWN	02/03/06	02/03/06	LOCAL TRANSPORTATION		53.50
04–05	P1	06MI0800224	PENNI MCNAMARA	03/22/06	03/23/06	PRIVATE AUTO MILEAGE		89.10
04–05	P1	06MI0800226	DO	02/13/06	02/13/06	PRIVATE AUTO MILEAGE		37.29
04–05	P1	06MI0800218	STEFANI ZIMMERMAN	03/01/06	03/14/06	PRIVATE AUTO MILEAGE		260.04
04–05	P1	06MI0800219	STUART PIGLER	01/23/06	03/02/06	PRIVATE AUTO MILEAGE		318.45
04–10	P1	06MI0800241	AVIS RENT A CAR SYSTEMS INC	12/23/05	02/06/06	CAR RENTAL		749.78
04–10	P1	06MI0800239	CITIBANK GOV CARD SERVICE	01/27/06	02/07/06	TRAVEL SUBSISTENCE		6,586.01
04–27	P1	06MI0800244	AMY L. COOK	02/03/06	02/03/06	LOCAL TRANSPORTATION		20.00
04–27	P1	06MI0800249	ANDREW J. KEISER	04/13/06	04/13/06	LOCAL TRANSPORTATION		20.00
04–27	P1	06MI0800250	DO	04/12/06	04/14/06	CAR RENTAL		202.98
04–27	P1	06MI0800251	DO	04/14/06	04/14/06	GASOLINE		36.63
04–27	P1	06MI0800252	RADISSON HOTEL LANSING	04/14/06	04/14/06	LODGING		101.02
04–28	P1	06MI0800257	MARGARITA VALDEZ	03/22/06	04/07/06	PRIVATE AUTO MILEAGE		142.89
04–28	P1	06MI0800254	NATALEE HUBBARD	03/29/06	03/29/06	TAXI		13.00
04–28	P1	06MI0800255	DO	03/22/06	03/22/06	CAR RENTAL		198.60
04–28	P1	06MI0800256	STUART PIGLER	03/20/06	03/27/06	PRIVATE AUTO MILEAGE		76.89
04–28	P1	06MI0800258	SYLVIA L WARNER	04/14/06	04/20/06	TRAVEL SUBSISTENCE		822.80
05–01	P1	06MI0800267	CITIBANK GOV CARD SERVICE	03/02/06	03/22/06	AIRFARES TO/FROM DIST. MEMBER		1,355.81
05–01	P1	06MI0800266	RADISSON HOTEL LANSING	03/22/06	03/24/06	HOTEL - HUBBARD		174.30
05–03	P1	06MI0800272	CITIBANK GOV CARD SERVICE	04/02/06	04/22/06	AIRFARES TO/FROM DIST. MEMBER		6,586.01
05–11	P1	06MI0800278	PENNI MCNAMARA	04/10/06	04/24/06	PRIVATE AUTO MILEAGE		188.43
05–11	P1	06MI0800279	STUART PIGLER	04/07/06	04/24/06	PRIVATE AUTO MILEAGE		195.36
05–22	P1	06MI0800282	AVIS RENT A CAR SYSTEMS INC	04/18/06	04/18/06	CAR RENTAL		57.02
06–07	P1	06MI0800289	CHARLES A BALTIMORE	03/02/06	04/29/06	PRIVATE AUTO MILEAGE		1,853.94
06–07	P1	06MI0800287	MATTHEW STRAWN	05/03/06	05/03/06	PARKING		20.00

06–08	P1	06MI0800293	CITIBANK GOV CARD SERVICE	03/28/06	04/28/06	TRAVEL SUBSISTENCE	7,364.00
06–21	P1	06MI0800313	ANDREW J. KEISER	06/01/06	06/02/06	GASOLINE	187.09
06–21	P1	06MI0800314	DO	05/31/06	06/01/06	LODGING	66.96
06–21	P1	06MI0800310	MARGARITA VALDEZ	05/23/06	05/25/06	LOCAL TRANSPORTATION	59.00
06–21	P1	06MI0800311	DO	05/23/06	05/25/06	LODGING	224.13
06–21	P1	06MI0800317	DO	05/22/06	05/25/06	PRIVATE AUTO MILEAGE	85.95
06–21	P1	06MI0800315	PENNI MCNAMARA	05/30/06	06/12/06	PRIVATE AUTO MILEAGE	96.36
06–21	P1	06MI0800316	STUART PIGLER	05/07/06	06/07/06	PRIVATE AUTO MILEAGE	392.70
06–21	P1	06MI0800307	SYLVIA L WARNER	05/31/06	06/01/06	GASOLINE	62.85
06–21	P1	06MI0800308	DO	05/31/06	06/01/06	PRIVATE AUTO MILEAGE	145.85
06–21	P1	06MI0800309	DO	05/23/06	05/25/06	LODGING	81.00
06–22	HR	976154	AVIS RENT A CAR SYSTEMS INC	12/23/05	02/06/06	REFUND; OVERPAYMENT	–241.98
06–22	P1	06MI0800338	CITIBANK GOV CARD SERVICE	03/30/06	05/23/06	TRAVEL SUBSISTENCE	2,006.41
06–22	P1	06MI0800335	MARGARITA VALDEZ	05/23/06	05/25/06	MEALS ON TRAVEL	32.73
06–22	HR	976154	RADISSON HOTEL LANSING	04/14/06	04/14/06	REFUND; OVERPAYMENT	–101.02
						TRAVEL TOTALS:	33,624.23
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	06MI0800227	BLACKBERRY	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	47.79
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL	5.17
04–10	P1	06MI0800235	AT&T	03/04/06	03/04/06	TELECOMMUNICATIONS CHARGES	330.74
04–10	P1	06MI0800242	DO	03/10/06	03/10/06	TELECOMMUNICATIONS CHARGES	603.51
04–10	P1	06MI0800230	COMCAST	03/10/06	03/10/06	UTILITIES	74.95
04–10	P1	06MI0800229	CONSUMERS ENERGY	03/10/06	03/10/06	UTILITIES	501.06
04–10	P1	06MI0800238	LANSING BOARD OF WATER & LIGHT	03/07/06	03/07/06	UTILITIES	480.56
04–10	P1	06MI0800232	VERIZON WIRELESS	02/26/06	02/26/06	TELECOMMUNICATIONS CHARGES	429.46
04–10	P1	06MI0800243	DO	03/06/06	03/06/06	TELECOMMUNICATIONS CHARGES	419.73
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.22
04–13	CB	NW604121935	UNITED PARCEL SERVICE	03/31/06	03/31/06	OVERNIGHT MAIL	32.76
04–19	CB	NW604182002	DO	04/11/06	04/11/06	OVERNIGHT MAIL	63.80
04–20	P9	MI0801R0604	DOUGLAS F WACKER	04/01/06	04/30/06	LANSING - RENT	1,574.63
04–20	HV	06A90100140	FIRST CALL	04/11/06	04/11/06	TAPE DUPLICATION	65.00
04–24	CO	042406114	COMCAST	03/10/06	03/10/06	CANCELLED CHECK - PER US TREAS	–74.95
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	88.53
04–27	P1	06MI0800245	AMY L. COOK	03/06/06	03/06/06	POSTAGE/MAILING SERVICE	21.50
04–27	P1	06MI0800247	DO	03/08/06	03/08/06	TELECOMMUNICATIONS CHARGES	151.91
04–30	S4	06120001073		03/01/06	03/31/06	RECORDING (TRANSFER)	476.80
04–30	S5	DY612203776		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.60
04–30	S5	DY612203781		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612203782		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY612203783		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	847.67
05–01	P1	06MI0800270	BLACKBERRY	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	47.79
05–01	P1	06MI0800261	COMCAST	03/29/06	04/28/06	UTILITIES	52.07
05–01	P1	06MI0800268	CONSUMERS ENERGY	03/06/06	04/04/06	UTILITIES	132.29
05–01	P1	06MI0800263	VERIZON WIRELESS	03/26/06	03/26/06	TELECOMMUNICATIONS CHARGES	216.75
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/12/06	04/12/06	OVERNIGHT MAIL	11.14
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL	6.47
05–04	P1	06MI0800273	AT & T	02/20/06	05/20/06	TELECOMMUNICATIONS CHARGES	603.51
05–05	P1	06MI0800274	INGHAM COUNTY FAIR	06/01/06	06/01/06	BOOTH RENTAL	225.00
05–08	P1	06MI0800277	ABC-53	03/23/06	03/23/06		525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9	MI0801R0605	DOUGLAS F WACKER	05/01/06	05/31/06	LANSING - RENT		1,574.63
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/09/06	05/09/06	OVERNIGHT MAIL		209.00
05–22	P1	06MI0800284	MICHIGAN CAPITOL COMMITTEE	05/12/06	05/12/06	RENTALS		351.00
05–22	P2	HCV0601990	VERIZON WIRELESS	05/13/06	05/13/06	7250 BLACKBERRY		29.99
05–24	CB	NW605231942	UNITED PARCEL SERVICE	04/22/06	04/22/06	OVERNIGHT MAIL		53.20
05–30	S4	06150001060		04/01/06	04/30/06	RECORDING (TRANSFER)		996.34
05–31	S5	DY615203755		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.99
05–31	S5	DY615203759		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		442.40
05–31	S5	DY615203761		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY615203762		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		827.27
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/22/06	05/22/06	OVERNIGHT MAIL		4.90
06–07	P1	06MI0800290	VERIZON WIRELESS	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES		91.50
06–08	P1	06MI0800296	COMCAST	04/19/06	04/19/06	UTILITIES		52.21
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/06/06	05/06/06	OVERNIGHT MAIL		10.46
06–09	P1	06MI0800291	VERIZON WIRELESS	04/06/06	04/06/06	TELECOMMUNICATIONS CHARGES		452.56
06–12	P1	06MI0800302	AT&T	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES		708.38
06–12	P1	06MI0800303	BLACKBERRY	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		47.79
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL		13.21
06–20	P9	MI0801R0606	DOUGLAS F WACKER	06/01/06	06/30/06	LANSING - RENT		1,574.63
06–21	CO	062106172	COMCAST	04/19/06	04/19/06	CANCELED CHECK PER US TREASURY		–52.21
06–21	P1	06MI0800318	LANSING BOARD OF WATER & LIGHT	05/05/06	05/05/06	UTILITIES		53.22
06–21	P1	06MI0800321	VERIZON WIRELESS	05/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		239.64
06–22	P1	06MI0800332	AT&T	03/10/06	03/10/06	TELECOMMUNICATIONS CHARGES		295.67
06–22	P1	06MI0800323	COMCAST	05/29/06	06/28/06	UTILITIES		52.21
06–22	P1	06MI0800340	GONGWER NEWS SERVICE INC	05/01/06	05/01/06	NEWSWIRE SERVICE		300.00
06–22	P1	06MI0800322	VERIZON WIRELESS	05/27/06	06/26/06	TELECOMMUNICATIONS CHARGES		94.93
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL		194.26
06–26	P2	HCV0602463	CINGULAR GOVT SALES OFFICE	06/06/06	06/06/06	CW - 8700C		249.99
06–30	S4	06181001107		05/01/06	05/31/06	RECORDING (TRANSFER)		380.80
06–30	S5	DY618103772		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.03
06–30	S5	DY618103777		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618103778		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY618103779		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		935.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,265.53
		PRINTING AND REPRODUCTION						
04–05	P1	06MI0800228	DAVID L. ANDRUKITUS, INC.	03/28/06	03/28/06	PRINTING AND REPRODUCTION		77.10
04–05	P5	6M4824501	STRATEGIC COMMUNICATIONS GROUP	01/26/06	01/26/06	MASSPRINTING#1		4,500.00
04–05	P5	6M4824502	DO	01/26/06	01/26/06	MASSPRINTING#2		3,700.00
04–05	P5	6M4824503	DO	01/26/06	01/26/06	MASSPRINTING#3		3,000.00
04–05	P5	6M4824504	DO	01/26/06	01/26/06	MASSPRINTING#4		3,700.00

04–05	P5	6M4824505	DO	01/26/06	01/26/06	MASSPRINTING#5	1,700.00
04–05	P5	6M4824506	DO	01/26/06	01/26/06	MASSPRINTING#6	3,000.00
04–05	P5	6M4824507	DO	01/26/06	01/26/06	MASSPRINTING#7	3,700.00
04–10	P1	06MI0800237	DAVID L. ANDRUKITUS, INC.	03/16/06	03/16/06	PRINTING AND REPRODUCTION	69.95
04–10	P1	06MI0800240	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	101.75
04–26	S3	06116000110		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	23.00
04–27	P1	06MI0800253	ACCURATE WORD LLC.	03/13/06	03/13/06	PRINTING AND REPRODUCTION	212.00
05–01	P1	06MI0800264	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	56.00
05–01	P1	06MI0800259	DAVID L. ANDRUKITUS, INC.	04/03/06	04/03/06	PRINTING AND REPRODUCTION	60.10
05–01	P1	06MI0800260	DO	03/30/06	03/30/06	PRINTING AND REPRODUCTION	64.35
05–01	P1	06MI0800265	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION	78.00
05–08	P1	06MI0800276	LIVINGSTON COUNTY DAILY PRESS	04/13/06	04/13/06	ADVERTISING	925.00
05–10	P5	6M4824512	STRATEGIC COMMUNICATIONS GROUP	04/06/06	04/06/06	MASSPRINTING#12	4,830.00
05–22	P1	06MI0800283	CAPITAL IMAGING	05/05/06	05/05/06	PRINTING AND REPRODUCTION	240.75
05–31	S3	06151000104		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	70.90
06–08	P5	6M4824510	STRATEGIC COMMUNICATIONS GROUP	03/20/06	03/20/06	MASSPRINTING#10	9,490.00
06–09	P1	06MI0800298	DAVID L. ANDRUKITUS, INC.	05/15/06	05/15/06	PRINTING AND REPRODUCTION	106.60
06–12	P1	06MI0800304	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	60.85
06–12	P1	06MI0800305	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	91.95
06–19	IV	06A90100083	OFFICE OF THE CLERK			REPRO -P.L. 109-228	110.00
06–21	P1	06MI0800320	ACCURATE WORD LLC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION	80.80
06–21	P1	06MI0800319	DAVID L. ANDRUKITUS, INC.	05/08/06	05/08/06	PRINTING AND REPRODUCTION	89.65
06–22	P1	06MI0800329	ACCURATE WORD LLC.	05/31/06	05/31/06	PRINTING AND REPRODUCTION	26.90
06–22	P1	06MI0300336	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION	26.90
06–22	P1	06MI0800328	DAVID L. ANDRUKITUS, INC.	05/16/06	05/16/06	PRINTING AND REPRODUCTION	53.10
06–22	P1	06MI0800330	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	72.75
06–22	P1	06MI0800333	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION	61.90
06–22	P1	06MI0800337	DO	06/07/06	06/07/06	PRINTING AND REPRODUCTION	122.20
06–22	P1	06MI0800327	PATTRICK YOCKEY PHOTOGRAPHY	05/16/06	05/16/06	PRINTING AND REPRODUCTION	204.00
06–22	P5	6M4824513	STRATEGIC COMMUNICATIONS GROUP	04/27/06	04/27/06	MASSPRINTING#13	5,500.00
06–22	P1	06MI0800341	THE FRANKING GROUP	05/08/06	05/08/06	ADVERTISING	1,930.72
06–22	P1	06MI0800342	DO	05/04/06	05/04/06	ADVERTISING	495.81
06–22	P1	06MI0800343	DO	04/17/06	04/17/06	ADVERTISING	302.56
						PRINTING AND REPRODUCTION TOTALS:	48,935.59
		OTHER SERVICES					
04–10	P1	06MI0800233	GRANGER RECYCLING CENTER	03/01/06	03/01/06	JANITORIAL AND RELATED SERVICE	132.00
05–11	P1	06MI0800280	MAIDS R US	04/28/06	04/28/06	JANITORIAL AND RELATED SERVICE	110.00
06–08	P1	06MI0800294	GRANGER RECYCLING CENTER	04/06/06	04/25/06	JANITORIAL AND RELATED SERVICE	79.00
06–22	P1	06MI0800339	DO	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	4.00
06–22	P1	06MI0800331	MAIDS R US	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	165.00
						OTHER SERVICES TOTALS:	490.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300276		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	503.56
04–05	P1	06MI0800221	ANDREW J. KEISER	03/28/06	03/28/06	OFFICE SUPPLIES	28.54
04–10	P1	06MI0800231	ABSOPURE WATER CO	02/28/06	02/28/06	BOTTLED WATER	1.55
04–10	P1	06MI0800234	STAPLES CREDIT PLAN	03/08/06	03/08/06	OFFICE SUPPLIES	68.00
04–10	P1	06MI0800236	XEROX CORPORATION	03/08/06	03/08/06	OFFICE SUPPLIES	788.00
04–12	P1	06MI0800217	NATALEE HUBBARD	03/01/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS	36.46
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
04–21	C1 NW200609703	DO	03/01/06	03/01/06	BOTTLED WATER		25.08
04–21	C1 NW200609703	DO	03/22/06	03/22/06	BOTTLED WATER		32.50
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–27	P1 06MI0800246	AMY L. COOK	02/06/06	02/06/06	OFFICE SUPPLIES		63.59
04–27	P1 06MI0800248	JOHN B. SIMPSON	03/21/06	03/21/06	OFFICE SUPPLIES		104.99
04–30	S1 DY060400275		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		548.14
05–01	P1 06MI0800262	ABSOPURE WATER CO	03/27/06	03/27/06	BOTTLED WATER		41.35
05–01	P1 06MI0800269	LEADERSHIP DIRECTORIES, INC.	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		957.60
05–03	P1 06MI0800271	STAPLES CREDIT PLAN	03/09/06	04/05/06	OFFICE SUPPLIES		1,084.93
05–11	P1 06MI0800281	CONGRESSIONAL QUARTERLY INC	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		2,430.00
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.00
05–25	C1 NW200612903	DO	04/12/06	04/12/06	BOTTLED WATER		31.58
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060501575		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060501576		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–315.00
05–31	SF DY060501577		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF DY060501578		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501579		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060501580		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501581		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501582		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–166.50
05–31	SF DY060505600		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505601		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505602		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1 DY060500275		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,122.60
06–07	P1 06MI0800286	ANNE BELSER	05/11/06	05/11/06	OFFICE SUPPLIES		105.80
06–07	P1 06MI0800288	NATALEE HUBBARD	05/04/06	05/23/06	OFFICE SUPPLIES		103.59
06–08	P1 06MI0800292	DANIELA R. GARCIA	04/28/06	04/28/06	OFFICE SUPPLIES		10.20
06–08	P1 06MI0800295	XEROX CORPORATION	04/25/06	04/25/06	OFFICE SUPPLIES		134.00
06–09	P1 06MI0800300	ABSOPURE WATER CO	02/28/06	04/30/06	BOTTLED WATER		117.99
06–09	P1 06MI0800301	DECVO AWARDS	04/06/06	04/06/06	OFFICE SUPPLIES		936.25
06–09	P1 06MI0800299	GANNETT NEWSPAPERS	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		925.00
06–12	P1 06MI0800306	STAPLES CREDIT PLAN	04/07/06	05/03/06	OFFICE SUPPLIES		1,625.59
06–21	P1 06MI0800312	NATALEE HUBBARD	06/12/06	06/12/06	OFFICE SUPPLIES		32.83
06–22	P1 06MI0800324	ABSOPURE WATER CO	05/18/06	05/18/06	BOTTLED WATER		5.95
06–22	P1 06MI0800325	DO	05/31/06	05/31/06	BOTTLED WATER		1.55
06–22	P1 06MI0800326	DO	05/31/06	05/31/06	BOTTLED WATER		27.56
06–30	SF DY060601590		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601591		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601592		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060601593		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601594		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601595		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–185.00

06–30	SF	DY060601596		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–200.00
06–30	SF	DY060601597		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601598		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
06–30	SF	DY060601599		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060601600		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601601		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601602		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601603		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601604		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601605		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060606317		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606318		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607455		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607456		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607457		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500743		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.17
06–30	S1	DY060600276		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	464.92
						SUPPLIES AND MATERIALS TOTALS:	10,999.17
		EQUIPMENT					
04–20	F1	NN000014895	INTERAMERICA TECHNOLOGIES INC.	02/06/06	02/06/06	T&M SERVICE	133.00
04–25	F1	NN000014946	DO	03/27/06	03/27/06	T&M SERVICE	137.00
04–28	S8	MA000588985		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,378.00
04–28	S8	MA000588986		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	61.94
05–03	F1	NN000015038	INTERAMERICA TECHNOLOGIES INC.	04/17/06	04/17/06	T&M SERVICE	85.00
05–16	F1	NN000015223	DO	04/19/06	04/19/06	T&M SERVICE	156.00
05–16	F1	NN000015224	DO	04/26/06	04/26/06	T&M SERVICE	274.00
05–26	S8	MA000598238		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,414.10
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00457-HSS MEMO	49.00
06–29	S8	MA000605783		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
06–30	HV	06A90300894	INTERAMERICA TECHNOLOGIES INC.	05/31/06	05/31/06	T&M SERVICE	125.00
						EQUIPMENT TOTALS:	5,215.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,010.83
						OFFICE TOTALS:	403,010.83

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04–20	P9	OFP06036504	GOVTECH SOLUTIONS, LLC	04/01/06	04/30/06	WEBCARE	479.16
05–19	P9	OFP06036505	DO	05/01/06	05/31/06	WEBCARE	479.16
06–20	P9	OFP06036506	DO	06/01/06	06/30/06	WEBCARE	479.16
						OTHER SERVICES TOTALS:	1,437.48
		SUPPLIES AND MATERIALS					
04–13	HR	976105	THE DETROIT NEWSPAPERS	11/01/05	11/01/06	REFUND; OVERPAYMENT	–685.38
05–01	CO	6YZ6209855	THE OBSERVER NEWSPAPER	01/13/05	01/12/06	CANCELED CHECK-STALE DATED	–163.44
06–22	P1	06MI0800334	QUEST SOFTWARE INC	07/21/05	07/21/05	OFFICE SUPPLIES	41.58
						SUPPLIES AND MATERIALS TOTALS:	–807.24
		EQUIPMENT					
04–06	F2	RN000014781	XEROX CORPORATION	03/08/06	03/08/06	COPIER - XEROX WCP2636	16,299.00
						EQUIPMENT TOTALS:	16,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,929.24
					OFFICE TOTALS:		16,929.24
2006 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,335.11	13,266.57
					PERSONNEL COMPENSATION	416,273.53	212,913.89
					PERSONNEL BENEFITS	2,005.08	950.00
					TRAVEL	38,641.27	19,999.87
					RENT, COMMUNICATION, UTILITIES	40,893.69	23,057.23
					PRINTING AND REPRODUCTION	34,360.09	22,701.07
					OTHER SERVICES	3,209.74	2,633.12
					SUPPLIES AND MATERIALS	8,302.09	5,240.80
					EQUIPMENT	12,349.02	6,174.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,369.62	306,937.06
					OFFICE TOTALS:	593,369.62	306,937.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF	DY060304009	03/22/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF	DY060304010	03/22/06	03/31/06	FRANKED MAIL		–7.20
04–04	SF	DY060304011	03/22/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF	DY060304012	03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF	DY060304013	03/22/06	03/31/06	FRANKED MAIL		–0.75
04–04	SF	DY060304014	03/22/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF	DY060304015	03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060304016	03/22/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF	DY060304017	03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF	DY060304018	03/22/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF	DY060304030	03/22/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF	DY060304031	03/22/06	03/31/06	FRANKED MAIL		–6.05
04–04	SF	DY060304032	03/22/06	03/31/06	FRANKED MAIL		–5.15
04–04	SF	DY060304033	03/22/06	03/31/06	FRANKED MAIL		–7.90
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,634.97
04–27	05	6M4824605	DO	03/07/06	03/07/06	FRANKED MAIL	9,968.19
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	993.45
05–31	SF	DY060503851	05/12/06	05/31/06	FRANKED MAIL		–5.50
05–31	SF	DY060503852	05/12/06	05/31/06	FRANKED MAIL		–9.10
05–31	SF	DY060503853	05/12/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503854	05/12/06	05/31/06	FRANKED MAIL		–5.20
05–31	SF	DY060503855	05/12/06	05/31/06	FRANKED MAIL		–3.85
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	797.96
06–30	SF	DY060604656	06/15/06	06/30/06	FRANKED MAIL		–3.95

06–30	SF	DY060604657		06/15/06	06/30/06	FRANKED MAIL	–2.35
06–30	SF	DY060604658		06/15/06	06/30/06	FRANKED MAIL	–7.20
06–30	SF	DY060604659		06/15/06	06/30/06	FRANKED MAIL	–0.50
06–30	SF	DY060604660		06/15/06	06/30/06	FRANKED MAIL	–7.20
06–30	SF	DY060604661		06/15/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060604662		06/15/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060604663		06/15/06	06/30/06	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	13,266.57
		PERSONNEL COMPENSATION					
			BRINSON,CHRISTOPHER R	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	22,749.99
			CLUKEY,TAYLOR L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,000.00
			CUNNINGHAM,CHERYL S	04/01/06	06/30/06	FLD REPRESENTATIVE/CASEWKR	11,250.00
			DECKER,ELIZABETH W	04/01/06	06/30/06	CASEWORKER	12,250.00
			DENKINS,LAMAR	04/01/06	06/30/06	DISTRICT DIRECTOR	16,250.00
			DITTMER,MOLLY C	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,749.99
			DUNBAR,AVIS S	04/01/06	06/30/06	CASEWORKER	9,249.99
			GRABEN,BEVERLY D	04/01/06	06/30/06	CASEWORKER	9,500.01
			HOOPER,LAURA M	04/01/06	06/30/06	STAFF ASSISTANT	7,125.00
			KANATZAR,JACQUELYNN M	04/01/06	06/30/06	LEGIS CORRESPONDENT	7,538.90
			LEWIS,ALVIN A	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,750.01
			MACOMBER,MARSHALL C	04/01/06	06/30/06	CHIEF OF STAFF	30,000.01
			MCBRIDE,DEBORAH R	04/01/06	06/30/06	OFFICE MANAGER/CASEWORKER	14,999.99
			PRINCE,HELEN A	04/01/06	06/30/06	SHARED EMPLOYEE	2,750.00
			ROLLINS,SHERI LYNN	04/01/06	06/30/06	PART-TIME EMPLOYEE	13,749.99
			SNIDER,LAURIE S	04/01/06	06/30/06	PRESS SECRETARY/SCHEDULER	13,250.01
			SOWERS,PATRICK J	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	3,250.00
			VERETT,WHITNEY	04/01/06	06/30/06	LEGAL ASSISTANT	8,500.00
						PERSONNEL COMPENSATION TOTALS:	212,913.89
		PERSONNEL BENEFITS					
04–28	S7	06118000003		04/01/06	04/30/06	TRANSIT BENEFITS	316.62
05–30	S7	06150000003		05/01/06	05/31/06	TRANSIT BENEFITS	316.65
06–30	S7	06181000002		06/01/06	06/30/06	TRANSIT BENEFITS	316.73
						PERSONNEL BENEFITS TOTALS:	950.00
		TRAVEL					
04–03	P1	06AL0300342	ALVIN ASHFORD LEWIS II	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	400.84
04–03	P1	06AL0300334	LAMAR NEWTON DENKINS	03/13/06	03/13/06	RT AIR ATL-DC (2366)	428.59
04–03	P1	06AL0300335	DO	03/13/06	03/13/06	PARKING	41.25
04–03	P1	06AL0300336	DO	03/13/06	03/16/06	LODGING	683.58
04–03	P1	06AL0300338	DO	03/13/06	03/16/06	MEALS ON TRAVEL	36.41
04–03	P1	06AL0300339	DO	03/13/06	03/16/06	TAXIS	80.00
04–03	P1	06AL033	DO	03/13/06	03/16/06	PRIVATE AUTO MILEAGE	89.00
04–10	P1	06AL0300351	ALVIN ASHFORD LEWIS II	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	456.28
04–10	P1	06AL0300357	CHERYL S CUNNINGHAM	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	499.37
04–10	P1	06AL0300359	DO	03/23/06	03/23/06	MEALS ON TRAVEL	20.00
04–10	P1	06AL0300352	ELIZABETH W DECKER	03/23/06	03/23/06	PRIVATE AUTO MILEAGE	44.00
04–10	P1	06AL0300350	HON MICHAEL D ROGERS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	402.55
04–10	P1	06AL0300355	LAMAR NEWTON DENKINS	03/01/06	03/28/06	PRIVATE AUTO MILEAGE	361.68
04–10	P1	06AL0300354	SHERI L. ROLLINS	03/07/06	03/27/06	PRIVATE AUTO MILEAGE	241.12
04–17	P1	06AL0300366	CITIBANK GOV CARD SERVICE	02/20/06	02/20/06	AIRFARE FEE/MEMBER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
04–17	P1 06AL0300367	DO	02/20/06	02/20/06	AIRFARE FEE/BRINSON		10.00
05–01	P1 06AL0300371	DO	03/09/06	03/09/06	AIR DC-ATL/MEMBER (2369)		320.30
05–01	P1 06AL0300372	DO	03/24/06	03/24/06	MEAL/MEMBER		21.85
05–04	P1 06AL0300373	DO	03/28/06	03/30/06	RT AIR ATL-DC/MEMBER (2388)		578.60
05–04	P1 06AL0300374	DO	03/06/06	03/27/06	PARKING		231.00
05–04	P1 06AL0300375	DO	03/04/06	03/04/06	AIR MBL-ATL/MEMBER (0606)		258.00
05–04	P1 06AL0300376	DO	03/13/06	03/13/06	AIR ATL-DC/MEMBER (4441)		289.29
05–04	P1 06AL0300377	DO	03/16/06	03/16/06	AIR DC-ATL/MEMBER (0522)		235.30
05–08	P1 06AL0300382	MARSHALL C. MACOMBER	04/17/06	04/17/06	TAXI		28.00
05–08	P1 06AL0300383	DO	04/17/06	04/20/06	LODGING		372.96
05–08	P1 06AL0300384	DO	04/17/06	04/20/06	MEALS ON TRAVEL		45.23
05–08	P1 06AL0300385	DO	04/17/06	04/21/06	CAR RENTAL		265.40
05–08	P1 06AL0300386	DO	04/17/06	04/21/06	GASOLINE		83.50
05–08	P1 06AL0300388	PATRICK J. SOWERS	04/18/06	04/21/06	RT AIR DC-ATL (9744)		223.60
05–08	P1 06AL0300389	DO	04/18/06	04/21/06	LODGING		266.16
05–08	P1 06AL0300390	DO	04/18/06	04/21/06	CAR RENTAL		304.56
05–08	P1 06AL0300391	DO	04/19/06	04/20/06	GASOLINE		60.16
05–18	P1 06AL0300410	ALVIN ASHFORD LEWIS II	04/03/06	04/27/06	PRIVATE AUTO MILEAGE		372.24
05–18	P1 06AL0300408	CHERYL S CUNNINGHAM	04/26/06	04/26/06	MEALS ON TRAVEL		20.00
05–18	P1 06AL0300397	CITIBANK GOV CARD SERVICE	04/10/06	04/13/06	LODGING/BRINSON		229.77
05–18	P1 06AL0300398	DO	04/10/06	04/13/06	PARKING/BRINSON		36.00
05–18	P1 06AL0300399	DO	04/27/06	04/29/06	RT AIR BWI-BIRM/MCBRIDE (2365)		285.10
05–18	P1 06AL0300402	DO	04/04/06	04/04/06	AIR ATL-DC/MEMBER (0233)		235.30
05–18	P1 06AL0300403	DO	04/07/06	04/07/06	AIR DC-ATL/MEMBER (7455)		310.30
05–18	P1 06AL0300404	DO	04/25/06	04/28/06	RT AIR ATL-DC/MEMBER (3030)		588.60
05–18	P1 06AL0300405	DO	05/02/06	05/04/06	RT AIR ATL-DC/MEMBER (9902)		598.60
05–18	P1 06AL0300406	DO	04/03/06	04/10/06	PARKING/MEMBER		91.00
05–18	P1 06AL0300407	DO	04/10/06	04/10/06	MEALS/MEMBER		21.85
05–18	P1 06AL0300426	DO	04/10/06	04/10/06	AIR DC-ATL/BRINSON (6888)		310.30
05–18	P1 06AL0300427	DO	04/13/06	04/13/06	AIR ATL-DC/BRINSON (0006)		310.30
05–18	P1 06AL0300428	DO	04/10/06	04/13/06	MEALS/BRINSON		78.36
05–18	P1 06AL0300429	DO	04/10/06	04/13/06	RENTAL CAR/BRINSON		306.57
05–18	P1 06AL0300430	DO	04/10/06	04/13/06	GASOLINE/BRINSON		91.21
05–18	P1 06AL0300400	DEBORAH MCBRIDE	04/27/06	04/29/06	CAR RENTAL		143.02
05–18	P1 06AL0300433	HON. MICHAEL D ROGERS	04/04/06	04/30/06	PRIVATE AUTO MILEAGE		246.87
05–18	P1 06AL0300435	LAMAR NEWTON DENKINS	04/04/06	04/28/06	PRIVATE AUTO MILEAGE		525.80
05–18	P1 06AL0300431	LAURIE S SNIDER	05/02/06	05/02/06	TAXI		15.00
05–18	P1 06AL0300434	SHERI L. ROLLINS	04/06/06	04/25/06	PRIVATE AUTO MILEAGE		128.48
05–18	P1 06AL0300432	WHITNEY VERETT	05/02/06	05/02/06	TAXI		15.00
05–19	P1 06AL0300415	CITIBANK GOV CARD SERVICE	04/11/06	04/11/06	AIR DC-ATL/CLUKEY (1366)		310.30
05–19	P1 06AL0300416	DO	04/13/06	04/13/06	AIR ATL-DC/CLUKEY (6633)		235.30
05–19	P1 06AL0300417	DO	04/11/06	04/13/06	LODGING/CLUKEY		153.18
05–19	P1 06AL0300418	DO	04/11/06	04/13/06	RENTAL CAR/CLUKEY		71.22

05–19	P1	06AL0300419	DO	04/11/06	04/13/06	MEALS/CLUKEY	72.27
05–19	P1	06AL0300420	DO	04/10/06	04/10/06	AIR DC-ATL/VERETT (4448)	310.30
05–19	P1	06AL0300421	DO	04/12/06	04/12/06	AIR ATL-DC/VERETT (4896)	235.30
05–19	P1	06AL0300422	DO	04/10/06	04/12/06	LODGING/VERETT	153.18
05–19	P1	06AL0300423	DO	04/10/06	04/12/06	MEALS/VERETT	71.13
05–19	P1	06AL0300443	DEBORAH MCBRIDE	05/11/06	05/14/06	CAR RENTAL	172.89
06–07	P1	06AL0300448	CHERYL S CUNNINGHAM	05/02/06	05/23/06	PRIVATE AUTO MILEAGE	236.93
06–07	P1	06AL0300452	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	AIR ATL-DC/MEMBER (8080)	299.30
06–07	P1	06AL0300453	DO	05/19/06	05/19/06	AIR DC-ATL/MEMBER (0007)	299.30
06–07	P1	06AL0300454	DO	05/22/06	05/22/06	AIR ATL-DC/MEMBER (1963)	299.30
06–07	P1	06AL0300455	DO	05/26/06	05/26/06	AIR DC-ATL/MEMBER (2468)	299.30
06–07	P1	06AL0300444	ELIZABETH W DECKER	05/23/06	05/25/06	PRIVATE AUTO MILEAGE	79.20
06–07	P1	06AL0300445	DO	05/23/06	05/25/06	RT AIR ATL-DAL (1255)	248.00
06–07	P1	06AL0300446	DO	05/23/06	05/25/06	PARKING	24.00
06–14	P1	06AL0300463	LAMAR NEWTON DENKINS	05/01/06	05/30/06	PRIVATE AUTO MILEAGE	794.20
06–28	P1	06AL0300465	CHERYL S CUNNINGHAM	06/01/06	06/22/06	PRIVATE AUTO MILEAGE	334.94
06–28	P1	06AL0300466	DO	06/13/06	06/13/06	MEALS ON TRAVEL	6.00
06–28	P1	06AL0300467	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIR DC-ATL/MEMBER (2323)	310.30
06–28	P1	06AL0300468	DO	06/09/06	06/09/06	AIR DC-ATL/MEMBER (3030)	129.30
06–28	P1	06AL0300487	DO	04/28/06	05/19/06	PARKING	181.25
06–28	P1	06AL0300488	DO	05/09/06	05/09/06	AIR DC-ATL/MEMBER (4512)	235.30
06–28	P1	06AL0300489	DO	05/11/06	05/11/06	AIR DC-ATL/MEMBER (4789)	331.30
06–28	P1	06AL0300490	DO	05/16/06	05/16/06	AIR ATL-DC/MEMBER (3300)	235.30
06–28	P1	06AL0300491	DO	05/11/06	05/14/06	AIR BWI-BIRM/MCBRIDE (1555)	214.60
06–28	P1	06AL0300478	HON. MICHAEL D ROGERS	05/02/06	05/27/06	PRIVATE AUTO MILEAGE	396.05
06–28	P1	06AL0300469	MARSHALL C. MACOMBER	05/30/06	06/02/06	LODGING	249.75
06–28	P1	06AL0300470	DO	05/30/06	06/01/06	MEALS ON TRAVEL	16.25
06–28	P1	06AL0300471	DO	06/03/06	06/03/06	LOCAL TRANSPORTATION	18.00
06–28	P1	06AL0300472	DO	06/02/06	06/02/06	AIR DC-ATL (2536)	235.30
06–28	P1	06AL0300477	SHERI L. ROLLINS	05/02/06	05/27/06	PRIVATE AUTO MILEAGE	393.38
						TRAVEL TOTALS:	19,999.87
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06AL0300323	ALLTEL	03/08/06	04/27/06	TELECOMMUNICATIONS CHARGES	57.96
04–03	P1	06AL0300322	BELL SOUTH	01/25/06	02/24/06	TELECOMMUNICATIONS CHARGES	1,027.36
04–03	P1	06AL0300344	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	1,074.79
04–03	P1	06AL0300343	CITY OF OPELIKA	02/21/06	02/23/06	UTILITIES	75.04
04–03	P1	06AL0300324	CONFERENCE AMERICA INC	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES	42.08
04–03	P1	06AL0300340	DEBORAH MCBRIDE	03/11/06	04/10/06	UTILITIES	32.98
04–03	P1	06AL0300341	DO	03/16/06	04/15/06	UTILITIES	44.69
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	5.90
04–03	P1	06AL0300325	NEXTEL	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	134.53
04–05	P1	06AL0300346	OPELIKA UTILITIES	02/20/06	03/22/06	UTILITIES	27.32
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	5.66
04–10	P1	06AL0300356	LAMAR NEWTON DENKINS	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	116.41
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04–17	P1	06AL0300363	DEBORAH MCBRIDE	03/11/06	05/10/06	UTILITIES	90.96
04–17	P1	06AL0300364	DO	04/11/06	05/10/06	UTILITIES	33.99
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	8.86
04–20	P1	06AL0300368	ALLTEL	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	61.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
04–20	P9	AL0301R0604	CRI - MGM BUILDING, LLC	04/01/06	04/30/06	RENT-MONTGOMERY		1,150.00
04–20	P1	06AL0300369	DEBORAH MCBRIDE	04/16/06	05/15/06	UTILITIES		44.69
04–20	P9	AL0304R0604	TOM BRYAN	04/01/06	04/30/06	RENT-OPELIKA		1,100.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		169.43
04–27	S6	AL68985RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT ANNISTON		1,059.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		540.56
04–30	S5	DY612200051		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		86.70
04–30	S5	DY612200054		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612200055		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY612200056		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,519.09
05–04	P1	06AL0300380	CONFERENCE AMERICA INC	01/08/06	01/08/06	TELECOMMUNICATIONS CHARGES		19.05
05–04	P1	06AL0300381	DO	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES		84.26
05–04	P1	06AL0300378	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES		33.12
05–04	P1	06AL0300379	NEXTEL	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES		129.97
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–08	P1	06AL0300396	CITY OF OPELIKA	04/27/06	05/11/06	UTILITIES		58.29
05–08	P1	06AL0300395	OPELIKA UTILITIES	03/22/06	04/19/06	UTILITIES		26.04
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		13.90
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–18	P1	06AL0300437	ALLTEL	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		58.08
05–18	P1	06AL0300425	BELL SOUTH	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		1,019.68
05–18	P1	06AL0300401	DEBORAH MCBRIDE	05/11/06	06/10/06	UTILITIES		33.99
05–18	P1	06AL0300438	DISH NETWORK	05/11/06	06/10/06	UTILITIES		45.98
05–18	P1	06AL0300436	LAMAR NEWTON DENKINS	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		119.58
05–18	P1	06AL0300424	MCI WORLDCOM	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		18.95
05–19	P9	AL0301R0605	CRI - MGM BUILDING, LLC	05/01/06	05/31/06	RENT-MONTGOMERY		1,150.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		5.90
05–19	P9	AL0304R0605	TOM BRYAN	05/01/06	05/31/06	RENT-OPELIKA		1,100.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		38.24
05–30	S6	AL68985RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT ANNISTON		1,059.00
05–31	S5	DY615200054		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		77.14
05–31	S5	DY615200057		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615200058		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5	DY615200059		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,616.99
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		8.73
06–08	P1	06AL0300461	BELL SOUTH	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES		1,039.31
06–08	P1	06AL0300457	CITY OF OPELIKA	04/20/06	05/22/06	UTILITIES		100.76
06–08	P1	06AL0300458	DEBORAH MCBRIDE	05/16/06	06/15/06	UTILITIES		44.69
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		6.29
06–08	P1	06AL0300460	NEXTEL	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES		133.43
06–08	P1	06AL0300456	OPELIKA UTILITIES	04/19/06	05/22/06	UTILITIES		27.32
06–13	P2	HCV0602073	CINGULAR GOVT SALES OFFICE	04/21/06	04/21/06	7290 BLACKBERRY		149.99
06–14	P1	06AL0300464	LAMAR NEWTON DENKINS	05/30/06	05/30/06	TELECOMMUNICATIONS CHARGES		114.20

06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	111.68
06-20	P9	AL0301R0606	CRI - MGM BUILDING, LLC	06/01/06	06/30/06	RENT-MONTGOMERY	1,150.00
06-20	P9	AL0304R0606	TOM BRYAN	06/01/06	06/30/06	RENT-OPELIKA	1,100.00
06-22	HV	06A90100183	FIST CALL	05/25/06	05/25/06	TAPE DUPLICATION	35.00
06-28	P1	06AL0300485	ALLTEL	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	58.08
06-28	P1	06AL0300475	DEBORAH MCBRIDE	06/16/06	07/15/06	UTILITIES	44.69
06-28	P1	06AL0300476	DO	06/11/06	07/10/06	UTILITIES	33.99
06-28	P1	06AL0300484	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	18.55
06-28	P1	06AL0300486	NEXTEL	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	139.12
06-29	S6	AL68985RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT ANNISTON	1,059.00
06-30	S5	DY618100054		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.70
06-30	S5	DY618100057		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY618100058		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY618100059		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,346.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,057.23
		PRINTING AND REPRODUCTION					
04-03	P1	06AL0300345	ACCURATE WORD LLC.	03/29/06	03/29/06	PRINTING AND REPRODUCTION	71.00
04-04	P5	6M4824604	FRANKING GROUP	02/28/06	02/28/06	MASSPRINTING#4	11,822.19
04-04	P5	6M4824605	DO	03/03/06	03/03/06	MASSPRINTING#5	10,702.26
05-18	P1	06AL0300412	ELIZABETH W DECKER	04/21/06	04/21/06	PRINTING AND REPRODUCTION	3.99
06-28	P1	06AL0300479	ACCURATE WORD LLC.	06/07/06	06/07/06	PRINTING AND REPRODUCTION	71.00
06-28	P1	06AL0300473	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	METER OVERAGE	30.63
						PRINTING AND REPRODUCTION TOTALS:	22,701.07
		OTHER SERVICES					
04-03	P1	06AL0300321	TOP NOTCH CLEANING, LLC	03/01/06	03/29/06	JANITORIAL AND RELATED SERVICE	150.00
04-10	P1	06AL0300347	A-1 LOCK AND KEY, INC.	03/10/06	03/10/06	LOCKSMITH SERVICES	48.50
04-10	P1	06AL0300361	CONSTITUENTS DIRECT	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	500.00
04-27	S6	AL8985SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES ANNISTON	125.54
05-08	P1	06AL0300393	TOP NOTCH CLEANING, LLC	04/12/06	04/26/06	JANITORIAL AND RELATED SERVICE	100.00
05-18	P1	06AL0300440	CONSTITUENTS DIRECT	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	500.00
05-19	P1	06AL0300442	GARING BUSINESS MACHINES	04/23/06	04/23/06	SERVICE CONTRACT	258.00
05-30	S6	AL8985SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES ANNISTON	125.54
06-07	P1	06AL0300450	TOP NOTCH CLEANING, LLC	05/10/06	05/24/06	JANITORIAL AND RELATED SERVICE	100.00
06-12	P1	06AL0300462	CONSTITUENTS DIRECT	06/01/06	06/01/06	EMAIL AND WEB RELATED SERVICES	500.00
06-28	P1	06AL0300480	TOP NOTCH CLEANING, LLC	06/07/06	06/21/06	SERVICE CONTRACT	100.00
06-29	S6	AL8985SEC6A	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES ANNISTON	125.54
						OTHER SERVICES TOTALS:	2,633.12
		SUPPLIES AND MATERIALS					
04-04	SF	DY060300409		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300410		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
04-04	SF	DY060300411		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-04	SF	DY060300412		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300413		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-04	SF	DY060300414		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300415		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300416		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060300417		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300418		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-04	SF	DY060300419		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. MIKE ROGERS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060300420		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300421		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300422		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060306034		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306035		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306036		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306037		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060306038		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306039		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306040		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306041		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306053		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306054		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306055		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306056		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1	DY060300006		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		781.94
04–06	P1	06AL0300349	CRAWFORD OFFICE SUPPLY	01/30/06	03/08/06	OFFICE SUPPLIES		641.75
04–06	P1	06AL0300348	SOUTHERN BOTTLED WATER	02/28/06	02/28/06	BOTTLED WATER		23.16
04–10	P1	06AL0300362	ANNISTON STAR	04/16/06	04/15/07	PUBLICATION/REFERENCE MATERIAL		144.00
04–10	P1	06AL0300358	CHERYL S CUNNINGHAM	03/01/06	03/15/06	OFFICE SUPPLIES		16.35
04–10	P1	06AL0300353	ELIZABETH W DECKER	03/24/06	03/24/06	OFFICE SUPPLIES		12.50
04–10	P1	06AL0300360	THE LAFAYETTE SUN	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		16.00
04–20	P1	06AL0300370	SOUTHERN BOTTLED WATER	03/07/06	03/28/06	BOTTLED WATER		23.16
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1	NW200609700	DO	03/03/06	03/03/06	BOTTLED WATER		23.79
04–21	C1	NW200609700	DO	03/23/06	03/23/06	BOTTLED WATER		70.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400007		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		184.72
05–02	P2	OSS40731	ALLIANCE MICRO	04/05/06	04/05/06	LEGAL HANGING FOLDERS - # SPRS		40.00
05–02	P2	OSS40774	DO	04/07/06	04/07/06	TONER CARTRIDGE FOR HP 4345 PR		420.00
05–02	P2	OSS40774	DO	04/07/06	04/07/06	SHIPPING CHARGE		5.00
05–03	P2	OSS40775	DO	04/10/06	04/10/06	TONER CARTRIDGE FOR A HP 4345		420.00
05–08	P1	06AL0300392	CRAWFORD OFFICE SUPPLY	04/25/06	04/25/06	OFFICE SUPPLIES		56.08
05–08	P1	06AL0300387	PATRICK J. SOWERS	04/18/06	04/18/06	OFFICE SUPPLIES		53.99
05–18	P1	06AL0300409	CHERYL S CUNNINGHAM	04/27/06	04/27/06	OFFICE SUPPLIES		21.59
05–18	P2	OSS40143	DOCUTEAM	02/22/06	02/22/06	HP 23 CARTRIDGES - # HEWC1823D		55.98
05–18	P2	OSS40143	DO	02/22/06	02/22/06	HP 45 CARTRIDGES - # HEW51645A		50.38
05–18	P1	06AL0300411	ELIZABETH W DECKER	04/21/06	04/21/06	OFFICE SUPPLIES		52.49
05–18	P1	06AL0300439	SOUTHERN BOTTLED WATER	04/04/06	04/28/06	BOTTLED WATER		29.64
05–23	P2	OSM30958	CDW GOVERNMENT INC	03/17/06	03/17/06	HP PAPERTRAY 4345 #(721949)		349.00
05–23	P2	OSM30958	DO	03/17/06	03/17/06	SHIPPING		10.00
05–23	P2	OSM30959	DO	03/17/06	03/17/06	HP PAPERTRAY 4345 #(721949)		349.00
05–23	P2	OSM30959	DO	03/17/06	03/17/06	SHIPPING		10.00

05-25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05-25	C1	NW200612900	DO	04/17/06	04/17/06	BOTTLED WATER	72.79
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	SF	DY060500072		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060500073		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	SF	DY060500074		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060500075		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060500076		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060500077		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060500078		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060506074		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506075		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506076		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506077		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500007		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	410.73
06-01	P2	OSS40901	DOCUTEAM	04/18/06	04/18/06	INK CARTRIDGE - FOR HP -94, #	20.10
06-07	P1	06AL0300449	CHERYL S CUNNINGHAM	05/08/06	05/08/06	OFFICE SUPPLIES	3.14
06-07	P1	06AL0300451	CRAWFORD OFFICE SUPPLY	05/19/06	05/19/06	OFFICE SUPPLIES	77.62
06-07	P1	06AL0300447	THE DAILY HOME	06/05/06	06/04/07	PUBLICATION/REFERENCE MATERIAL	111.00
06-26	P2	OSS41566	ALLIANCE MICRO	06/07/06	06/07/06	PRINT CARTRIDGE - LEXMARK LINE	178.00
06-28	P1	06AL0300481	OPELIKA-AUBURN NEWS	07/11/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	141.00
06-28	P1	06AL0300474	SOUTHERN BOTTLED WATER	05/16/06	05/30/06	BOTTLED WATER	23.16
06-28	P1	06AL0300483	THE AUBURN PLAINSMAN	07/07/06	07/06/07	PUBLICATION/REFERENCE MATERIAL	40.00
06-28	P1	06AL0300482	THE JACKSONVILLE NEWS	06/30/06	06/29/07	PUBLICATION/REFERENCE MATERIAL	25.00
06-30	SF	DY060600021		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060600022		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060600023		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060600024		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060600025		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060600026		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060600027		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060600028		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060607134		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607135		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607136		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607137		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607138		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607139		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607140		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607141		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY060500539		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	110.60
06-30	S1	DY060600007		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	755.06
						SUPPLIES AND MATERIALS TOTALS:	5,240.80
		EQUIPMENT					
04-28	S8	MA000588001		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,058.17
05-26	S8	MA000595618		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,058.17
06-27	F1	NN000015647	INTERAMERICA TECHNOLOGIES INC.	05/31/06	05/31/06	T&M SERVICE	125.00
06-29	S8	MA000603672		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,058.17
06-30	HV	06A90300894	INTERAMERICA TECHNOLOGIES INC.	05/31/06	05/31/06	CORR. 6/27/06 DOC NN000015647	-125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
					EQUIPMENT TOTALS:		6,174.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,937.06
					OFFICE TOTALS:		306,937.06
2006 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,996.77	35,395.30
					PERSONNEL COMPENSATION	447,138.94	223,499.96
					PERSONNEL BENEFITS	609.26	278.33
					TRAVEL	17,518.31	11,934.92
					RENT, COMMUNICATION, UTILITIES	38,287.26	21,951.72
					PRINTING AND REPRODUCTION	534.90	214.50
					OTHER SERVICES	1,547.00	0.00
					SUPPLIES AND MATERIALS	10,448.10	4,727.34
					EQUIPMENT	19,446.00	9,723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,526.54	307,725.07
					OFFICE TOTALS:	571,526.54	307,725.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF	DY060303989	03/22/06	03/31/06	FRANKED MAIL		–5.00
04–04	SF	DY060303990	03/22/06	03/31/06	FRANKED MAIL		–5.00
04–04	SF	DY060303991	03/22/06	03/31/06	FRANKED MAIL		–5.00
04–04	SF	DY060304704	03/31/06	03/31/06	FRANKED MAIL		–10.00
04–04	SF	DY060304705	03/31/06	03/31/06	FRANKED MAIL		–35.00
04–04	SF	DY060304706	03/31/06	03/31/06	FRANKED MAIL		–4.95
04–04	SF	DY060304707	03/31/06	03/31/06	FRANKED MAIL		–5.00
04–04	SF	DY060304708	03/31/06	03/31/06	FRANKED MAIL		–5.00
04–04	SF	DY060304709	03/31/06	03/31/06	FRANKED MAIL		–5.00
04–27	04	NW200611100 UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		298.42
04–27	05	6M4813101 DO	03/06/06	03/06/06	FRANKED MAIL		35,044.06
04–30	SF	DY060403426	04/13/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF	DY060403427	04/13/06	04/30/06	FRANKED MAIL		–5.10
04–30	SF	DY060403429	04/13/06	04/30/06	FRANKED MAIL		–10.00
04–30	SF	DY060403430	04/13/06	04/30/06	FRANKED MAIL		–15.00
04–30	SF	DY060403431	04/13/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF	DY060403432	04/13/06	04/30/06	FRANKED MAIL		–5.70
04–30	SF	DY060403433	04/13/06	04/30/06	FRANKED MAIL		–5.45
04–30	SF	DY060403434	04/13/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF	DY060403436	04/13/06	04/30/06	FRANKED MAIL		–15.00
04–30	SF	DY060403437	04/13/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF	DY060403439	04/13/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF	DY060403441	04/13/06	04/30/06	FRANKED MAIL		–5.00

04–30	SF	DY060403443		04/13/06	04/30/06	FRANKED MAIL	–5.00
04–30	SF	DY060403444		04/13/06	04/30/06	FRANKED MAIL	–5.00
04–30	SF	DY060403445		04/13/06	04/30/06	FRANKED MAIL	–5.00
04–30	SF	DY060403446		04/13/06	04/30/06	FRANKED MAIL	–5.00
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	344.66
05–31	SF	DY060503736		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503737		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503738		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503739		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503740		05/11/06	05/31/06	FRANKED MAIL	–4.95
05–31	SF	DY060503810		05/11/06	05/31/06	FRANKED MAIL	–10.00
05–31	SF	DY060503811		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503812		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503813		05/11/06	05/31/06	FRANKED MAIL	–5.00
05–31	SF	DY060503814		05/11/06	05/31/06	FRANKED MAIL	–5.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	89.26
06–30	SF	DY060604338		06/13/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060604339		06/13/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060604340		06/13/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060604341		06/13/06	06/30/06	FRANKED MAIL	–10.00
06–30	SF	DY060604342		06/13/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060604343		06/13/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060605829		06/28/06	06/30/06	FRANKED MAIL	–30.00
06–30	SF	DY060605830		06/28/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060605831		06/28/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060606151		06/29/06	06/30/06	FRANKED MAIL	–30.00
06–30	SF	DY060606152		06/29/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060606153		06/29/06	06/30/06	FRANKED MAIL	–5.00
06–30	SF	DY060606154		06/29/06	06/30/06	FRANKED MAIL	–4.95
06–30	SF	DY060606155		06/29/06	06/30/06	FRANKED MAIL	–20.00
						FRANKED MAIL TOTALS:	35,395.30

PERSONNEL COMPENSATION

BARRON,KELLEE S	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	10,000.00
BERKOWITZ,PAUL HERSHEL	04/01/06	06/30/06	SPECIAL ASSISTANT	20,750.00
DUGAN,PHAEDRA BAIRD	04/01/06	06/30/06	EXECUTIVE ASSISTANT	13,749.99
DYKEMA,RICHARD T	04/01/06	06/30/06	CHIEF OF STAFF/LEG DIRECTOR	33,750.00
ERNSBERGER,DONALD	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	14,999.99
ESSMAEEL,FADI	04/01/06	06/30/06	HOMELAND SECURITY ASSISTANT	12,500.00
GOLDPAINT,JULIE	04/01/06	06/30/06	EXECUTIVE STAFF ASSISTANT	8,000.01
GURECKAS,MICHAEL G	04/01/06	06/30/06	PART-TIME EMPLOYEE	6,250.00
HOLLINGSWORTH,KATHLEEN M	04/01/06	06/30/06	DISTRICT DIRECTOR	26,249.99
KUCK,GEORGE A	04/01/06	06/30/06	PART-TIME EMPLOYEE	999.99
KUSCHEL,NOAH A	04/01/06	06/30/06	STAFF ASSIST/LEGISLATIVE CORRE	8,750.01
MINAKOWSKI,CHRISTOPHER LEE	04/01/06	06/30/06	LEGISLATIVE COUNSEL	12,500.01
MUNCY,MAUREEN R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,500.00
RUDMAN,REBECCA RAE	04/01/06	06/30/06	PRESS SECRETARY	13,749.99
SANDOVAL,P ALBERTO	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	14,999.99
STROPPA,BERNARD	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	223,499.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
		PERSONNEL BENEFITS						
04–28	S7	06118000071		04/01/06	04/30/06	TRANSIT BENEFITS		96.23
05–30	S7	06150000070		05/01/06	05/31/06	TRANSIT BENEFITS		96.26
06–30	S7	06181000066		06/01/06	06/30/06	TRANSIT BENEFITS		85.84
							PERSONNEL BENEFITS TOTALS:	278.33
		TRAVEL						
04–06	P1	06CA4600120	CITIBANK CARD SERVICES	03/13/06	03/17/06	AIRFARE/MEMBER (1478)		314.59
04–06	P1	06CA4600121	DO	03/30/06	03/30/06	AIRFARE/MEMBER (0008)		129.30
04–06	P1	06CA4600122	DO	04/03/06	04/03/06	AIRFARE/MEMBER (8523)		157.30
04–06	P1	06CA4600123	HON DANA ROHRABACHER	03/28/06	03/28/06	GASOLINE		58.72
04–30	HV	06A90300818	CITIBANK CARD SERVICES	04/24/06	04/25/06	AIRFARE/MEMBER (1966)		157.30
04–30	HV	06A90300816	DONALD ERNSBERGER	04/03/06	04/03/06	GASOLINE		23.00
04–30	HV	06A90300814	ENTERPRISES RENT-A-CAR	02/28/06	03/28/06	CAR RENTAL		1,594.70
05–04	P1	06CA4600127	CITIBANK CARD SERVICES	04/27/06	04/27/06	AIRFARE/MEMBER (4446)		157.30
05–04	P1	06CA4600128	DONALD ERNSBERGER	04/24/06	04/24/06	GASOLINE		30.00
05–04	P1	06CA4600129	HON DANA ROHRABACHER	04/18/06	04/18/06	GASOLINE		63.45
05–08	P1	06CA4600132	CHRISTOPHER LEE MINAKOWSKI	04/12/06	04/17/06	GASOLINE		85.46
05–08	P1	06CA4600133	CITIBANK CARD SERVICES	05/01/06	05/01/06	AIRFARE/MEMBER (5699)		157.30
05–08	P1	06CA4600134	DONALD ERNSBERGER	05/02/06	05/02/06	GASOLINE		27.00
05–08	P1	06CA4600135	DO	05/04/06	05/04/06	GASOLINE		45.00
05–11	P1	0CA46000629	ENTERPRISES RENT-A-CAR	04/08/06	04/26/06	CAR RENTAL		1,034.40
05–11	P1	0CA46000630	PHAEDRA BAIRD DUGAN	04/17/06	04/21/06	AIRFARE (1255)		314.60
05–11	P1	0CA46000631	DO	04/17/06	04/21/06	CAR RENTAL		222.48
05–11	P1	0CA46000632	DO	04/17/06	04/21/06	LODGING		938.54
05–11	P1	0CA46000633	DO	04/17/06	04/21/06	PARKING		27.00
05–19	P1	06CA4600146	ALBERTO SANDOVAL	03/26/06	04/01/06	CAR RENTAL		216.80
05–19	P1	06CA4600147	DO	03/26/06	03/31/06	LODGING		1,067.60
05–19	P1	06CA4600148	DO	03/26/06	04/01/06	AIRFARE (9855)		326.60
05–19	P1	06CA4600138	CITIBANK CARD SERVICES	05/04/06	05/08/06	AIRFARE/MEMBER (4445)		402.10
05–19	P1	06CA4600145	DO	05/11/06	05/11/06	AIRFARE/MEMBER (2377)		157.30
05–19	P1	06CA4600143	DONALD ERNSBERGER	05/16/06	05/16/06	GASOLINE		25.00
05–19	P1	06CA4600139	PHAEDRA BAIRD DUGAN	04/17/06	04/17/06	PARKING		33.16
05–26	P1	06CA4600150	CITIBANK CARD SERVICES	05/16/06	05/16/06	AIRFARE/MEMBER (1222)		387.80
05–26	P1	06CA4600151	DO	05/19/06	05/22/06	AIRFARE/MEMBER (0311)		737.10
05–26	P1	06CA4600149	DONALD ERNSBERGER	05/22/06	05/22/06	GASOLINE		30.00
06–09	P1	06CA4600158	CITIBANK CARD SERVICES	05/26/06	06/05/06	AIRFARE/MEMBER (1212)		447.10
06–15	P1	06CA4600159	DONALD ERNSBERGER	06/09/06	06/09/06	GASOLINE		25.00
06–15	P1	06CA4600161	ENTERPRISES RENT-A-CAR	05/03/06	05/24/06	CAR RENTAL		1,175.68
06–22	P1	06CA4600166	CITIBANK CARD SERVICES	06/16/06	06/19/06	AIRFARE/MEMBER (2566)		587.10
06–22	P1	06CA4600167	DO	06/09/06	06/12/06	AIRFARE/MEMBER (8787)		647.10
06–22	P1	06CA4600168	DONALD ERNSBERGER	06/19/06	06/19/06	GASOLINE		20.00
06–22	P1	06CA4600170	HON DANA ROHRABACHER	05/07/06	05/07/06	GASOLINE		73.04
06–26	P1	06CA4600171	DO	06/01/06	06/01/06	GASOLINE		30.00

06–26	P1	06CA4600172	DO	06/01/06	06/01/06	PARKING	9.00
						TRAVEL TOTALS:	11,934.92
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	10.09
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	5.71
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	35.06
04–20	P9	CA4602R0604	ABDELMUTI DEVELOPMENT CO	04/01/06	04/30/06	HUNTINGTON BEACH-RENT	4,509.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–30	S5	DY612201254		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
04–30	S5	DY612201255		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	76.14
04–30	S5	DY612201259		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612201260		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	166.00
04–30	S5	DY612201261		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	719.26
04–30	HV	06A90300817	VERIZON CALIFORNIA	04/01/06	04/01/06	TELECOMMUNICATION CHARGES	62.69
05–04	P1	06CA4600130	TIME WARNER	04/13/06	04/13/06	UTILITIES	53.98
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	17.53
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–18	P1	06CA4600137	SOUTHERN CALIFORNIA EDISON	01/15/06	04/15/06	UTILITIES	482.96
05–19	P9	CA4602R0605	ABDELMUTI DEVELOPMENT CO	05/01/06	05/31/06	HUNTINGTON BEACH-RENT	4,509.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	5.71
05–26	CB	FXF060525B	DO	05/08/06	05/08/06	OVERNIGHT MAIL	24.18
05–26	CB	FXF060525B	DO	05/16/06	05/16/06	OVERNIGHT MAIL	11.45
05–31	S5	DY615201252		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
05–31	S5	DY615201253		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	143.61
05–31	S5	DY615201257		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615201258		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	166.00
05–31	S5	DY615201259		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	820.62
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	6.43
06–08	CB	FXF060607B	DO	05/17/06	05/17/06	OVERNIGHT MAIL	6.18
06–09	P1	06CA4600156	TIME WARNER	04/14/06	05/13/06	UTILITIES	107.60
06–09	P1	06CA4600154	VERIZON WIRELESS	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES	379.01
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–15	P1	06CA4600162	EDISON COMPANY	03/12/06	04/11/06	UTILITIES	331.99
06–15	P1	06CA4600160	VERIZON CALIFORNIA	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	50.86
06–15	P1	06CA4600163	VERIZON WIRELESS	06/03/06	06/03/06	TELECOMMUNICATIONS CHARGES	2,837.48
06–20	P9	CA4602R0606	ABDELMUTI DEVELOPMENT CO	06/01/06	06/30/06	HUNTINGTON BEACH-RENT	4,509.00
06–21	P1	06CA4600164	SOUTHERN CALIFORNIA EDISON	05/08/06	06/07/06	UTILITIES	167.86
06–22	P1	06CA4600169	VERIZON NORTHWEST	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	103.15
06–26	P1	06CA4600173	TIME WARNER	06/13/06	06/13/06	UTILITIES	165.97
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL	5.71
06–30	S5	DY618101267		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
06–30	S5	DY618101268		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.08
06–30	S5	DY618101272		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618101273		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	166.00
06–30	S5	DY618101274		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	701.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,951.72
		PRINTING AND REPRODUCTION					
04–14	P2	OSP40570	DAVID L. ANDRUKITUS, INC.	03/22/06	03/22/06	250 WHITE STOCK BUSINESS CARDS	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DANA ROHRABACHER—Con.							
05–23	P2 OSP41052	DO	05/01/06	05/01/06	1000- THERMO STOCK BUSINESS CA		68.00
05–31	S3 06151000030		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
06–02	P2 OSP41112	DAVID L. ANDRUKITUS, INC.	05/03/06	05/03/06	500 WHITE STOCK BUSINESS CARDS		38.00
06–07	P2 OSP41386	DO	05/22/06	05/22/06	500 WHITE STOCK BUSINESS CARDS		38.00
06–27	S3 06178000028		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:	214.50
	SUPPLIES AND MATERIALS						
04–04	SF DY060300678		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF DY060300679		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300680		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060300681		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF DY060300682		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
04–04	SF DY060300683		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300684		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF DY060300685		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300686		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF DY060306014		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306015		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306016		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306750		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060306751		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
04–04	SF DY060306752		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306753		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306754		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306755		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300089		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		552.35
04–06	P1 06CA4600124	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
04–21	C1 NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		22.99
04–21	C1 NW200609701	DO	03/21/06	03/21/06	BOTTLED WATER		28.78
04–21	C1 NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF DY060400233		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400234		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400235		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF DY060400236		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060400237		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060400238		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400239		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400240		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400241		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060400242		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400243		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400244		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400245		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

04–30	SF	DY060400246		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400247		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400248		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060405945		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405946		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405948		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405949		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405950		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405951		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405952		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405953		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405955		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405956		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405958		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405960		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405962		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405963		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405964		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405965		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400087		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	555.17
04–30	HV	06A90300815	ARROWHEAD MOUNTAIN SPRING WTR	12/27/05	03/26/06	BOTTLED WATER	273.08
05–04	P1	06CA4600131	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–08	P1	06CA4600136	STAPLES	03/20/06	03/30/06	OFFICE SUPPLIES	113.68
05–17	P2	OSS40966	ALLIANCE MICRO	04/24/06	04/24/06	TONER - FOR XEROX WORKCENTRE P	795.00
05–19	P1	06CA4600140	ARROWHEAD MOUNTAIN SPRING WTR	03/27/06	04/26/06	BOTTLED WATER	269.00
05–19	P1	06CA4600142	PAUL H BERKOWITZ	05/14/06	05/14/06	OFFICE SUPPLIES	18.95
05–19	P1	06CA4600144	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	22.99
05–25	C1	NW200612901	DO	04/11/06	04/11/06	BOTTLED WATER	28.78
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–26	P1	06CA4600153	TECHNIC COMPUTER SERVICE CORP	05/15/06	05/15/06	OFFICE SUPPLIES	401.91
05–26	P1	06CA4600152	THE ORANGE COUNTY REGISTER	05/28/06	08/19/06	PUBLICATION/REFERENCE MATERIAL	54.31
05–31	SF	DY060500370		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500371		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500372		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500373		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500374		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500375		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500376		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500377		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500378		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500379		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060505971		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505972		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505973		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505974		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505975		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506044		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506045		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
05–31	SF	DY060506046		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506047		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506048		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500089		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		523.22
06–09	P1	06CA4600157	ARROWHEAD MOUNTAIN SPRING WTR.	04/27/06	05/26/06	BOTTLED WATER		96.42
06–09	P1	06CA4600155	CQ PRESS	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		433.00
06–26	P1	06CA4600174	DO	04/18/06	04/18/06	PUBLICATION/REFERENCE MATERIAL		433.00
06–26	P1	06CA4600175	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–30	SF	DY060600302		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600303		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600304		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600305		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600306		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600307		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600308		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–120.00
06–30	SF	DY060600309		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600310		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600311		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060600312		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600313		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600314		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600315		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600316		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–37.00
06–30	SF	DY060606840		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606841		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606842		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606843		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606844		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606845		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608231		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	SF	DY060608232		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608233		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608516		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	SF	DY060608517		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608518		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608519		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608520		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY060500605		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		64.45
06–30	S1	DY060600089		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		663.06
						SUPPLIES AND MATERIALS TOTALS:		4,727.34
		EQUIPMENT						
04–28	S8	MA000585727		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,241.00
05–26	S8	MA000597264		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,241.00

06–29	S8	MA000606303		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,241.00
						EQUIPMENT TOTALS:	9,723.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,725.07
						OFFICE TOTALS:	307,725.07

2005 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–06	P5	5M4813103	BIEBER COMMUNICATIONS	12/12/05	12/12/05	MASSPRINTING#3	18,175.67
						PRINTING AND REPRODUCTION TOTALS:	18,175.67
		SUPPLIES AND MATERIALS					
04–27	P1	06CA4600125	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/05	11/26/05	BOTTLED WATER	61.84
04–27	P1	06CA4600126	DO	11/27/05	12/26/05	BOTTLED WATER	88.64
						SUPPLIES AND MATERIALS TOTALS:	150.48
		EQUIPMENT					
05–16	F2	RN000015245	NETSTAR-1	04/26/06	04/26/06	PRINTER - HP LJ 4350TN	2,372.00
						EQUIPMENT TOTALS:	2,372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,698.15
						OFFICE TOTALS:	20,698.15

2006 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,573.26	39,807.70
PERSONNEL COMPENSATION	418,957.31	208,458.32
TRAVEL	22,245.12	14,838.94
RENT, COMMUNICATION, UTILITIES	56,170.13	32,772.33
PRINTING AND REPRODUCTION	24,838.17	23,075.16
OTHER SERVICES	288.59	194.08
SUPPLIES AND MATERIALS	11,142.86	7,686.88
EQUIPMENT	18,132.46	9,342.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,347.90	336,176.14
OFFICE TOTALS:	594,347.90	336,176.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,594.30
04–27	05	6M4843007	DO	03/13/06	03/13/06	FRANKED MAIL	10,385.99
04–30	SF	DY060404772		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404773		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404774		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404775		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404776		04/27/06	04/30/06	FRANKED MAIL	–11.10
04–30	SF	DY060404777		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404778		04/27/06	04/30/06	FRANKED MAIL	–3.95
05–22	05	6M4843010	UNITED STATES POSTAL SERVICE	04/24/06	04/24/06	FRANKED MAIL	5,293.59
05–29	05	6M4843008	DO	04/21/06	04/21/06	FRANKED MAIL	5,681.18
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1,208.56
05–31	SF	DY060503374		05/03/06	05/31/06	FRANKED MAIL	–3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ILEANA ROS-LEHTINEN—Con.							
05–31	OP 6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL		595.50
06–27	05 6M4843009	DO	05/05/06	05/05/06	FRANKED MAIL		1,573.28
06–27	05 6M4843011	DO	05/30/06	05/30/06	FRANKED MAIL		3,517.88
06–27	05 6M4843012	DO	05/26/06	05/26/06	FRANKED MAIL		2,458.88
06–27	05 6M4843014	DO	05/30/06	05/30/06	FRANKED MAIL		3,441.78
06–27	05 6M4843015	DO	05/05/06	05/05/06	FRANKED MAIL		3,010.15
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,100.96
06–30	SF DY060604901		06/19/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604902		06/19/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605832		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605833		06/28/06	06/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		39,807.70
	PERSONNEL COMPENSATION						
		ACEVEDO,EDWARD J	04/01/06	06/30/06	PART-TIME EMPLOYEE		7,500.01
		BUSTOS,ROSA A	04/01/06	06/30/06	CONGRESSIONAL AIDE		5,675.01
		CARD,KURT	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		8,574.99
		COHEN,LEE C	05/01/06	06/30/06	SUBCOMMITTEE STAFF ASSOCIATE		1,666.66
		CRUZ,ALEX J	04/01/06	06/30/06	PRESS SECRETARY		10,875.01
		DEL PORTILLO,CHRISTINE	04/01/06	06/30/06	DPTY ADM ASST/COMMUNICA DIR		12,500.00
		ESTOPINAN,ARTURO A	04/01/06	06/30/06	DC CHIEF OF STAFF		31,000.00
		FERNANDEZ,ARIEL	04/01/06	06/30/06	CONGRESSIONAL AIDE		7,775.01
		GLASTONBURY,LIZETTE	04/01/06	06/30/06	CONGRESSIONAL AIDE		7,149.99
		HERNANDEZ,CARIDAD M	04/01/06	06/30/06	CONGRESSIONAL AIDE		8,799.99
		LORENZO,YARA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,050.00
		MIKLAS,SHELLEY E	04/01/06	05/31/06	CONGRESSIONAL AIDE		1,833.34
		PEREZ,SARAH	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		9,249.99
		POBLETE,YLEEM D S	04/01/06	04/30/06	SHARED EMPLOYEE		583.33
		POLLACK,HENRY	04/01/06	06/30/06	CONGRESSIONAL AIDE		8,799.99
		RAMOS,GRACE	04/01/06	06/30/06	CONGRESSIONAL AIDE		6,875.01
		SANTIESTEBAN,AIDA Z	04/01/06	06/30/06	CONGRESSIONAL AIDE		4,749.99
		SANZ,MAYTEE	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		21,325.00
		SIMON,EDWARD F	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,750.00
		VAZQUEZ,MERCEDES A	04/01/06	06/30/06	CONGRESSIONAL AIDE		12,725.00
		ZIMMERMAN,DEBRA MUSGROVE	04/01/06	06/30/06	DISTRICT CHIEF OF STAFF/AA		26,000.00
					PERSONNEL COMPENSATION TOTALS:		208,458.32
	TRAVEL						
04–12	P1 06FL1800209	CHRISTINE DEL PORTILLO	03/23/06	03/28/06	AIRFARE (6067)		293.60
04–12	P1 06FL1800203	CITIBANK GOV CARD SERVICE	02/02/06	03/24/06	AIRFARES-DCA-MIA/MEMBER		1,406.50
04–12	P1 06FL1800198	DEBRA MUSGROVE ZIMMERMAN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		218.30
04–12	P1 06FL1800195	GRACE RAMOS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		189.00
04–12	P1 06FL1800196	HENRY POLLACK	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		51.84
04–12	P1 06FL1800197	ROSA A. BUSTOS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		78.48
04–20	P1 06FL1800227	ARTHUR ESTOPINAN	04/11/06	04/17/06	PRIVATE AUTO MILEAGE		378.60

04–20	P1	06FL1800228	DO	04/11/06	04/13/06	CAR RENTAL	82.74
04–20	P1	06FL1800229	DO	04/13/06	04/13/06	TRAVEL SUBSISTENCE	11.01
04–20	P9	FL1801L0604	CHRYSLER FINANCIAL	04/01/06	04/30/06	CHRYSLER SEBRING	599.99
05–05	P1	06FL1800233	CARIDAD M HERNANDEZ	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	30.96
05–05	P1	06FL1800241	EDWARD J. ACEVEDO	04/15/06	04/20/06	AIRFARE (2587)	218.40
05–05	P1	06FL1800242	HON. ILEANA ROS-LEHTINEN	04/07/06	04/07/06	LOCAL TRANSPORTATION	20.00
05–08	P1	06FL1800247	CARIDAD M HERNANDEZ	04/03/06	04/07/06	AIRFARE (0807)	278.60
05–08	P1	06FL1800246	CHRISTINE DEL PORTILLO	04/16/06	04/25/06	AIRFARE (3027)	218.60
05–11	P1	06FL1800244	SARAH ANTONIA FRANCES PEREZ	04/18/06	04/24/06	AIRFARE (2366)	278.59
05–12	P1	06FL1800249	ARIEL A FERNANDEZ	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	71.32
05–12	P1	06FL1800251	DEBRA MUSGROVE ZIMMERMAN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	106.28
05–12	P1	06FL1800250	LIZETTE GLASTONBURY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	30.96
05–12	P1	06FL1800252	SHELLEY E. MIKLAS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	58.68
05–15	P1	06FL1800255	ALEX J CRUZ	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	16.56
05–15	P1	06FL1800260	ARIEL A FERNANDEZ	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	41.76
05–15	P1	06FL1800253	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARES (1222)	2,566.40
05–15	P1	06FL1800254	DEBRA MUSGROVE ZIMMERMAN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	143.92
05–15	P1	06FL1800256	GRACE RAMOS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	154.08
05–15	P1	06FL1800257	SHELLEY E. MIKLAS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	90.00
05–16	HR	ACH230581	SARAH ANTONIA FRANCES PEREZ	04/18/06	04/24/06	ACH PAYMENT RETURN	–278.59
05–19	P9	FL1801L0605	CHRYSLER FINANCIAL	05/01/06	05/31/06	CHRYSLER SEBRING	599.99
05–24	P1	06FL1800267	CHRISTINE DEL PORTILLO	05/13/06	05/16/06	AIRFARE DC-DISTRICT (2369)	278.60
05–24	P1	06FL1800265	ROSA A. BUSTOS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	48.24
05–26	P1	06FL1800274	ARTHUR ESTOPINAN	05/12/06	05/12/06	TRAVEL SUBSISTENCE	10.00
05–26	P1	06FL1800275	DO	05/19/06	05/21/06	AIRFARE (2388)	684.60
05–26	P1	06FL1800276	DO	05/19/06	05/21/06	TRAVEL SUBSISTENCE	54.48
05–26	P1	06FL1800277	DO	05/21/06	05/21/06	TRAVEL SUBSISTENCE	15.01
05–26	P1	06FL18RW24B	SARAH ANTONIA FRANCES PEREZ	04/18/06	04/24/06	AIRFARE (2366)	278.59
05–26	P1	06FL1800278	YARA LORENZO	05/12/06	05/16/06	AIRFARE (1963)	283.59
06–14	P1	06FL1800292	ARIEL A FERNANDEZ	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	57.61
06–14	P1	06FL1800299	CHRISTINE DEL PORTILLO	05/27/06	06/06/06	AIRFARE (1212)	278.60
06–14	P1	06FL1800291	GRACE RAMOS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	181.44
06–14	P1	06FL1800294	LIZETTE GLASTONBURY	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	68.76
06–14	P1	06FL1800285	MAYTEE SANZ	06/05/06	06/08/06	CAR RENTAL	150.66
06–14	P1	06FL1800286	DO	06/08/06	06/08/06	GASOLINE	23.16
06–14	P1	06FL1800287	DO	06/05/06	06/08/06	LODGING	489.07
06–14	P1	06FL1800300	DO	06/05/06	06/08/06	AIRFARE (3327)	598.40
06–14	P1	06FL1800290	ROSA A. BUSTOS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	56.52
06–14	P1	06FL1800293	SHELLEY E. MIKLAS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	55.44
06–15	P1	06FL1800305	CITIBANK GOV CARD SERVICE	03/24/06	05/25/06	RT AIR DCA-MIA(1256)	640.60
06–15	P1	06FL1800288	MERCEDES A VAZQUEZ	06/05/06	06/08/06	LODGING	602.96
06–15	P1	06FL1800289	DO	06/05/06	06/08/06	AIRFARE (1455)	299.20
06–19	P1	06FL1800310	DEBRA MUSGROVE ZIMMERMAN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	287.56
06–20	P9	FL1802L0606	TAMIAMI AUTOMOTIVE GROUP	06/01/06	06/30/06	CHRYSLER SEBRING LX 2006	600.71
06–22	P1	06FL1800311	ARTHUR ESTOPINAN	06/09/06	06/09/06	AIRFARE (2525)	333.60
06–22	P1	06FL1800312	DO	06/12/06	06/12/06	TRAVEL SUBSISTENCE	29.00
06–22	P1	06FL183	DO	06/09/06	06/12/06	TRAVEL SUBSISTENCE	119.21
06–29	P1	06FL1800315	ARIEL A FERNANDEZ	06/01/06	06/19/06	PRIVATE AUTO MILEAGE	38.16
06–29	P1	06FL1800319	EDWARD J. ACEVEDO	06/16/06	06/20/06	DC-DISTRICT 9230	318.60
						TRAVEL TOTALS:	14,838.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ILEANA ROS-LEHTINEN—Con.							
		RENT, COMMUNICATION, UTILITIES					
04–03	CB FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		43.11
04–03	CB FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL		50.56
04–10	CB FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		63.06
04–10	CB FXF060406A	DO	03/24/06	03/24/06	OVERNIGHT MAIL		58.30
04–12	P1 06FL1800199	BELLSOUTH	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		762.72
04–12	P1 06FL1800215	CINGULAR WIRELESS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES		144.95
04–12	P1 06FL1800216	DO	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES		293.19
04–12	P1 06FL1800217	DO	02/11/06	03/10/06	TELECOMMUNICATIONS CHARGES		76.76
04–12	P1 06FL1800218	DO	02/15/06	03/14/05	TELECOMMUNICATIONS CHARGES		103.09
04–12	P1 06FL1800208	DEBRA MUSGROVE ZIMMERMAN	03/10/06	03/10/06	TELECOMMUNICATIONS CHARGES		25.00
04–12	P1 06FL1800202	FEDERAL EXPRESS CORP	03/31/06	03/31/06	POSTAGE/MAILING SERVICE		6.61
04–13	C3 NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		256.44
04–17	CB FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		106.23
04–17	CB FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL		48.81
04–20	P1 06FL1800226	DEBRA MUSGROVE ZIMMERMAN	04/07/06	04/07/06	TELECOMMUNICATIONS CHARGES		32.10
04–20	P1 06FL1800224	SKYTEL	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES		45.96
04–20	P9 FL1801R0604	SUNSET REAL ESTATE PARTNERS	04/01/06	04/30/06	MIAMI-RENT		4,991.00
04–21	CB FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		66.14
04–21	CB FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		102.86
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–25	P2 HCV0601099	VERIZON WIRELESS	04/15/06	04/15/06	MOTV3CCAS		14.99
04–28	P2 HCV0601316A	CINGULAR GOVT SALES OFFICE	02/01/06	02/01/06	7290 BB COMBO		49.99
04–28	CB FXF060427B	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		77.60
04–28	CB FXF060427B	DO	04/13/06	04/13/06	OVERNIGHT MAIL		27.72
04–30	S5 DY612201992		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.28
04–30	S5 DY612201993		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		231.47
04–30	S5 DY612201998		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5 DY612201999		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5 DY612202000		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,226.01
05–05	P1 06FL1800238	BELLSOUTH	03/11/06	04/11/06	TELECOMMUNICATIONS CHARGES		773.69
05–05	P1 06FL1800234	CINGULAR WIRELESS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		241.10
05–05	P1 06FL1800235	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		78.74
05–05	P1 06FL1800236	DO	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		289.14
05–05	P1 06FL1800237	DO	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		94.06
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL		37.12
05–05	CB FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL		13.78
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		72.66
05–15	CB FXF060511B	DO	04/25/06	04/25/06	OVERNIGHT MAIL		50.00
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		256.44
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		120.43
05–19	CB FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL		23.43

05–19	CB	FXF060518B	DO	04/27/06	04/27/06	OVERNIGHT MAIL	92.04
05–19	P9	FL1801R0605	SUNSET REAL ESTATE PARTNERS	05/01/06	05/31/06	MIAMI-RENT	4,991.00
05–24	P1	06FL1800273	BELLSOUTH	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	803.23
05–24	P1	06FL1800271	FLORIDA POWER & LIGHT	04/10/06	05/09/06	UTILITIES	384.32
05–24	P1	06FL1800270	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	22.98
05–26	P1	06FL1800280	CINGULAR WIRELESS	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	143.49
05–26	P1	06FL1800281	DO	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	101.11
05–26	P1	06FL1800282	DO	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	284.49
05–26	P1	06FL1800283	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	78.74
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	53.18
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	31.90
05–26	P1	06FL1800279	MAYTEE SANZ	05/23/06	05/23/06	TELECOMMUNICATIONS CHARGES	64.18
05–30	S3	06150G00013		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	10.00
05–31	S5	DY615201990		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
05–31	S5	DY615201991		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	182.49
05–31	S5	DY615201995		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY615201996		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY615201997		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,775.45
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	46.53
06–02	CB	FXF060601A	DO	05/20/06	05/20/06	OVERNIGHT MAIL	15.12
06–08	CB	FXF060607B	DO	05/22/06	05/22/06	OVERNIGHT MAIL	31.62
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	72.30
06–14	P1	06FL1800295	SKYTEL	04/27/06	05/24/06	TELECOMMUNICATIONS CHARGES	22.98
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	256.44
06–15	P1	06FL1800301	FLORIDA POWER & LIGHT	05/09/06	06/08/06	UTILITIES	430.48
06–19	P1	06FL1800308	READY	04/28/06	04/28/06	POSTAGE/MAILING SERVICE	24.00
06–20	P9	FL1801R0606	SUNSET REAL ESTATE PARTNERS	06/01/06	06/30/06	MIAMI-RENT	4,991.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL	103.38
06–21	CB	FXF060619A	DO	06/01/06	06/01/06	OVERNIGHT MAIL	26.27
06–22	HV	06A90100183	FIST CALL	05/25/06	05/25/06	TAPE DUPLICATION	15.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	65.55
06–28	CB	FXF060626B	DO	06/12/06	06/12/06	OVERNIGHT MAIL	7.33
06–29	P1	06FL1800316	BELLSOUTH	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	786.38
06–29	P1	06FL1800313	CINGULAR WIRELESS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	148.70
06–29	P1	06FL1800314	DO	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	91.68
06–29	P1	06FL1800320	DO	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	417.44
06–30	S4	06181001108		05/01/06	05/31/06	RECORDING (TRANSFER)	84.50
06–30	S5	DY618102003		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
06–30	S5	DY618102004		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	189.75
06–30	S5	DY618102008		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY618102009		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY618102010		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,762.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,772.33
		PRINTING AND REPRODUCTION					
04–12	P1	06FL1800210	CONGRESSIONAL COLOR GRAPHICS	03/09/06	03/09/06	PRINTING AND REPRODUCTION	2,755.30
04–12	P1	06FL1800211	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	1,201.20
04–12	P1	06FL1800212	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	2,184.00
04–12	P1	06FL1800213	DO	03/13/06	03/13/06	PRINTING AND REPRODUCTION	2,620.80
04–12	P1	06FL1800204	CVS PAHRMACY	02/17/06	03/16/06	PRINTING AND REPRODUCTION	1,451.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
04–12	P1	06FL1800207	HON. ILEANA ROS-LEHTINEN	03/24/06	03/24/06	PRINTING AND REPRODUCTION		385.20
04–20	P1	06FL1800220	ACCURATE WORD LLC.	04/06/06	04/06/06	PRINTING AND REPRODUCTION		145.50
04–20	P1	06FL1800232	DO	04/07/06	04/07/06	PRINTING AND REPRODUCTION		120.70
04–26	S3	06116000054		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		144.58
05–05	P1	06FL1800239	CVS PAHRMACY	03/20/06	04/11/06	PRINTING AND REPRODUCTION		248.38
05–08	P1	06FL1800245	BACON'S MULTIVISION	04/21/06	04/21/06	PRINTING AND REPRODUCTION		187.25
05–15	P1	06FL1800262	ACCURATE WORD LLC.	05/02/06	05/02/06	PRINTING AND REPRODUCTION		20.95
05–24	P1	06FL1800269	CONGRESSIONAL COLOR GRAPHICS	05/11/06	05/11/06	PRINTING AND REPRODUCTION		8,446.20
05–31	S3	06151000050		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		388.02
06–15	P1	06FL1800304	ANGIE PRINTING SERVICE, INC	06/06/06	06/06/06	PRINTING AND REPRODUCTION		2,600.00
06–27	S3	06178000044		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		141.90
06–29	P1	06FL1800317	ACCURATE WORD LLC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION		20.95
06–29	P1	06FL1800321	CVS PAHRMACY	05/17/06	06/15/06	PRINTING AND REPRODUCTION		12.36
							PRINTING AND REPRODUCTION TOTALS:	23,075.16
		OTHER SERVICES						
04–12	P1	06FL1800219	ADT SECURITY SERVICES	04/01/06	04/01/06	SECURITY AND RELATED SERVICE		48.52
04–20	P1	06FL1800222	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		48.52
05–24	P1	06FL1800272	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		48.52
06–19	P1	06FL1800306	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		48.52
							OTHER SERVICES TOTALS:	194.08
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300143		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		585.63
04–12	P1	06FL1800201	DEER PARK SPRING WATER	02/27/06	03/26/06	BOTTLED WATER		55.22
04–12	P1	06FL1800214	TAMIAMI AUTOMOTIVE GROUP	01/23/06	01/23/06	LEASED AUTO EXPENSE		359.59
04–12	P1	06FL1800200	ZEPHYRHILLS	03/01/06	03/31/06	BOTTLED WATER		99.87
04–20	P1	06FL1800223	FLORIDA POWER & LIGHT	03/10/06	04/10/06	OFFICE SUPPLIES		340.78
04–20	P1	06FL1800225	STATE FARM INS. COMPANY	05/17/06	11/17/06	LEASED AUTO EXPENSE		923.78
04–30	SF	DY060400436		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400437		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400438		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400439		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400440		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
04–30	SF	DY060400441		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400442		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060407291		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407292		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407293		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407294		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407295		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060407296		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407297		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400140		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		540.91
05–05	P1	06FL1800240	ARTHUR ESTOPINAN	04/14/06	04/14/06	OFFICE SUPPLIES		68.72

05–10	P2	OSS40981	ALLIANCE MICRO	04/25/06	04/25/06	FAX TONER CARTRIDGE - PANASONI	483.00
05–12	P1	06FL1800248	HON. ILEANA ROS-LEHTINEN	04/03/06	04/03/06	OFFICE SUPPLIES	173.31
05–15	HV	06A90100163		03/16/06	03/16/06	FRAMING (TRANSFER)	93.00
05–15	P1	06FL1800261	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER	90.69
05–15	P1	06FL1800258	OFFICE DEPOT	04/28/06	04/28/06	OFFICE SUPPLIES	129.58
05–15	P1	06FL1800264	TAMIAMI AUTOMOTIVE GROUP	05/01/06	05/01/06	LEASED AUTO EXPENSE	782.23
05–15	P1	06FL1800259	ZEPHYRHILLS	04/01/06	04/30/06	BOTTLED WATER	51.94
05–24	P1	06FL1800268	MAYTEE SANZ	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	81.22
05–24	P1	06FL1800266	YARA LORENZO	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	7.89
05–26	P1	06FL1800284	KEY REPORTER	06/08/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	47.70
05–31	SF	DY060500767		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.20
05–31	SF	DY060505619		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500142		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	442.41
06–14	P1	06FL1800296	TAMIAMI AUTOMOTIVE GROUP	05/18/06	05/18/06	LEASED AUTO EXPENSE	227.60
06–14	P1	06FL1800297	ZEPHYRHILLS	05/01/06	05/31/06	BOTTLED WATER	83.90
06–15	P1	06FL1800302	DEER PARK	04/27/06	05/26/06	BOTTLED WATER	21.74
06–15	P1	06FL1800303	OFFICE DEPOT	06/02/06	06/02/06	OFFICE SUPPLIES	896.93
06–16	P2	OSS41459	ALLIANCE MICRO	05/26/06	05/26/06	HP TRANSFER KIT - #C9734B	199.00
06–19	P1	06FL1800307	THE ISLANDER NEWS	07/27/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	148.50
06–19	P1	06FL1800309	YARA LORENZO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	56.68
06–30	SF	DY060600655		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600656		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600657		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600658		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060607358		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607359		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608234		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608235		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500644		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	129.00
06–30	S1	DY060600143		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	787.71
						SUPPLIES AND MATERIALS TOTALS:	7,686.88
		EQUIPMENT					
04–28	S8	MA000588777		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
05–04	F1	NN000015088	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/06	03/24/06	T&M SERVICE	313.00
05–04	F1	NN000015089	DO	03/28/06	03/28/06	T & M SERVICE	120.00
05–04	F1	NN000015090	DO	03/20/06	03/20/06	T & M SERVICE	120.00
05–26	S8	MA000597310		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
06–29	S8	MA000606357		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,929.91
						EQUIPMENT TOTALS:	9,342.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,176.14
						OFFICE TOTALS:	336,176.14

2005 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–12	P1	06FL1800205	LUCILLE MIRAIM LEWIS	12/25/05	01/01/06	AIRFARE (2355)	300.80
						TRAVEL TOTALS:	300.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ILEANA ROS-LEHTINEN—Con.							
					OFFICE TOTALS:		300.80
2006 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,996.47	2,318.52
					PERSONNEL COMPENSATION	438,311.96	219,571.07
					PERSONNEL BENEFITS	318.53	318.53
					TRAVEL	54,991.68	27,804.00
					RENT, COMMUNICATION, UTILITIES	52,956.16	27,065.79
					PRINTING AND REPRODUCTION	3,103.19	2,332.34
					OTHER SERVICES	10,280.23	4,566.32
					SUPPLIES AND MATERIALS	21,324.59	12,151.77
					EQUIPMENT	15,482.16	7,741.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,764.97	303,869.42
					OFFICE TOTALS:	601,764.97	303,869.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04	NW200611100 UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		691.29
04–30	SF	DY060402634	04/03/06	04/30/06	FRANKED MAIL		5.00
04–30	SF	DY060403983	04/19/06	04/30/06	FRANKED MAIL		–4.36
05–30	04	NW200614300 UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		1,162.00
05–31	SF	DY060503624	05/10/06	05/31/06	FRANKED MAIL		–8.42
06–28	04	NW200617200 UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		510.21
06–30	SF	DY060605568	06/26/06	06/30/06	FRANKED MAIL		–32.20
06–30	SF	DY060605569	06/26/06	06/30/06	FRANKED MAIL		–5.00
					FRANKED MAIL TOTALS:		2,318.52
PERSONNEL COMPENSATION							
		ABSHIRE,LAURA A	05/19/06	06/30/06	ACTING COMMUNICATIONS DIRECTOR		4,200.00
		AYLOR,SONYA	04/01/06	06/30/06	SPECIAL ASSISTANT		9,279.00
		BISHOP,BERRY R	04/01/06	06/30/06	SPECIAL PROJECT COORDINATOR		7,083.33
		BLACKWOOD,DONNA J	04/01/06	06/30/06	CONSTITUENT ADVOCATE		11,598.75
		CALLANAN,KATHLEEN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,941.74
		DAWSON,GENEVA S	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,536.01
		EZELL,MILTON L	04/01/06	06/11/06	DIRECTOR OF COMMUNITY OUTREACH		9,150.13
		FRAZIER,MONIQUE	04/01/06	05/30/06	LEGISLATIVE DIRECTOR		13,317.51
		GRIGG,DONALD E	04/01/06	06/30/06	CONSTITUENT ADVOCATE		6,186.00
		HERRING,PATRICIA ANN	04/01/06	06/30/06	CONSTITUENT ADVOCATE		10,310.01
		HIGHT,KATHY A	04/24/06	05/30/06	PRESS SECRETARY		4,727.77
		HOGUE,ERIN T	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER		11,166.66
		KLEINMAN,RACHEL	04/01/06	05/03/06	COMMUNICATIONS DIRECTOR		4,347.39
		LIGHTSEY,ROBERT JAMES	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS		12,372.00
		MCGOUGH,MARCUS J	04/01/06	05/22/06	FIELD REPRESENTATIVE		4,132.60

			RIBBLE,SARAH M	06/01/06	06/30/06	PAID INTERN	1,500.00
			SCHRADE,GAYLE H	04/01/06	06/30/06	SHARED EMPLOYEE	5,375.01
			SMITH,CORI E	04/01/06	06/01/06	CHIEF OF STAFF	29,639.99
			TALLEY,J BRENT	04/01/06	06/30/06	CONSTITUENT ADVOCATE	11,598.75
			TERRY,ANNE M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,500.00
			THOMPSON,ELIZABETH A	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
			WATSON,KATHRYN M	06/01/06	06/30/06	PAID INTERN	1,500.00
			WEAVER,JEFFREY	04/01/06	06/30/06	DISTRICT DIRECTOR	18,000.00
			WORTMAN,ERIC J	04/01/06	04/30/06	SHARED EMPLOYEE	1,666.67
			YATES,JARROD W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,941.75
						PERSONNEL COMPENSATION TOTALS:	219,571.07
		PERSONNEL BENEFITS					
05–30	S7	06150000022		05/01/06	05/31/06	TRANSIT BENEFITS	80.51
06–30	S7	06181000018		06/01/06	06/30/06	TRANSIT BENEFITS	238.02
						PERSONNEL BENEFITS TOTALS:	318.53
		TRAVEL					
04–03	P1	06AR0400591	FAST TRACK CAR WASH	02/11/06	03/15/06	GASOLINE	24.90
04–06	P1	06AR0400595	HON. MIKE ROSS	03/14/06	03/17/06	TAXIS	28.00
04–06	P1	06AR0400597	JARROD W. YATES	03/29/06	03/29/06	LOCAL TRANSPORTATION	14.00
04–06	P1	06AR0400598	PATRICIA ANN HERRING	03/12/06	04/12/06	PRIVATE AUTO MILEAGE	268.78
04–12	P1	06AR0400603	SCALLION'S CAR WASH	04/01/06	04/01/06	GASOLINE	243.85
04–17	P1	06AR0400613	CITIBANK GOV CARD SERVICE	03/09/06	03/23/06	GASOLINE	396.20
04–17	P1	06AR0400615	DO	03/22/06	03/22/06	MEALS ON TRAVEL	13.23
04–17	P1	06AR0400616	DO	03/24/06	03/24/06	CAR RENTAL	118.19
04–17	P1	06AR0400617	DO	03/24/06	03/24/06	LODGING	141.00
04–17	P1	06AR0400618	DO	03/24/06	03/24/06	GASOLINE	35.13
04–17	P1	06AR0400622	DON GRIGG	03/13/06	03/13/06	PRIVATE AUTO MILEAGE	51.18
04–17	P1	06AR0400620	J BRENT TALLEY	03/30/06	04/30/06	PRIVATE AUTO MILEAGE	248.31
04–17	P1	06AR0400621	ROBERT JAMES LIGHTSEY	04/06/06	04/06/06	PRIVATE AUTO MILEAGE	47.17
04–19	P1	06AR0400625	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	AIRFARE (3778)	447.21
04–19	P1	06AR0400627	DO	02/27/06	03/23/06	GASOLINE	318.64
04–19	P1	06AR0400628	DO	02/27/06	03/23/06	MEALS ON TRAVEL	65.08
04–19	P1	06AR0400630	DO	03/01/06	03/01/06	LODGING	214.12
04–19	P1	06AR0400631	DO	01/19/06	01/19/06	AIRFARE (3002)	542.20
04–19	P1	06AR0400632	DO	03/23/06	03/23/06	AIRFARE (2916)	684.21
04–19	P1	06AR0400633	DO	03/24/06	03/24/06	AIRFARE (0654)	684.21
04–19	P1	06AR0400634	DO	03/25/06	03/25/06	AIRFARE (1176)	684.21
04–19	P1	06AR0400635	DO	03/26/06	03/26/06	AIRFARE (0561)	684.21
04–19	P1	06AR0400636	DO	03/27/06	03/27/06	AIRFARE (1163)	684.21
04–19	P1	06AR0400641	DO	03/02/06	03/23/06	AIRFARES (1171,3770,9682,7590)	2,394.73
04–19	P1	06AR0400624	ROBERT JAMES LIGHTSEY	04/11/06	04/11/06	PRIVATE AUTO MILEAGE	44.06
04–20	P9	AR0401L0604	BLUFF CITY LEASING CO, INC.	04/01/06	04/30/06	LEASED AUTO/2005 FORD 500	900.93
04–20	P9	AR0402L0604	DO	04/01/06	04/30/06	LEASED AUTO 2005 FORD CROWN VI	879.38
04–20	P9	AR0403L0604	DO	04/01/06	04/30/06	2005 FORD EXPEDITION	1,248.31
04–20	P1	06AR0400637	CITIBANK GOV CARD SERVICE	03/22/06	03/22/06	MEALS ON TRAVEL	12.67
04–20	P1	06AR0400638	DO	03/13/06	03/13/06	AIRLINE FEES	20.00
04–20	P1	06AR0400640	DO	02/23/06	03/27/06	GASOLINE	89.26
04–20	P1	06AR0400646	CORI E SMITH	03/13/06	03/13/06	TAXI	7.00
04–24	P1	06AR0400650	RACHEL KLEINMAN	04/12/06	04/12/06	AIRLINE FEES (1964)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
04–28	P1	06AR0400661	FAST TRACK CAR WASH	04/07/06	04/07/06	GASOLINE		48.82
04–28	P1	06AR0400663	SONYA AYLOR	04/21/06	04/21/06	PRIVATE AUTO MILEAGE		106.36
05–03	P1	06AR0400654	CORI E SMITH	04/21/06	04/21/06	GASOLINE		37.52
05–03	P1	06AR0400658	DO	04/13/06	04/24/06	TAXIS		12.00
05–03	P1	06AR0400657	DON GRIGG	04/06/06	04/06/06	PRIVATE AUTO MILEAGE		51.18
05–03	P1	06AR0400656	ROBERT JAMES LIGHTSEY	04/19/06	04/19/06	PRIVATE AUTO MILEAGE		47.62
05–08	P1	06AR0400671	HON. MIKE ROSS	04/07/06	04/24/06	LOCAL TRANSPORTATION		45.00
05–08	P1	06AR0400664	ROBERT JAMES LIGHTSEY	04/24/06	04/24/06	PRIVATE AUTO MILEAGE		44.05
05–10	P1	06AR0400682	CORI E SMITH	04/27/06	04/27/06	TAXI		18.00
05–10	P1	06AR0400685	HON. MIKE ROSS	04/27/06	04/27/06	PARKING		18.00
05–10	P1	06AR0400679	MILTON L. EZELL	04/21/06	04/21/06	GASOLINE		51.50
05–10	P1	06AR0400675	PATRICIA ANN HERRING	04/21/06	04/28/06	PRIVATE AUTO MILEAGE		137.95
05–10	P1	06AR0400676	DO	03/21/06	04/21/06	MEALS ON TRAVEL		76.48
05–10	P1	06AR0400680	SCALLION'S CAR WASH	04/30/06	04/30/06	GASOLINE		415.70
05–11	P1	06AR0400691	CITIBANK GOV CARD SERVICE	03/20/06	03/20/06	MEALS ON TRAVEL		12.97
05–11	P1	06AR0400688	JEFFREY WEAVER	05/01/06	05/03/06	TAXIS		64.00
05–11	P1	06AR0400689	DO	05/01/06	05/03/06	MEALS ON TRAVEL		29.36
05–12	P1	06AR0400696	CITIBANK GOV CARD SERVICE	04/19/06	04/23/06	MEALS ON TRAVEL		62.05
05–12	P1	06AR0400697	DO	04/24/06	04/24/06	CAR RENTAL		207.58
05–12	P1	06AR0400698	DO	04/21/06	04/21/06	GASOLINE		36.42
05–12	P1	06AR0400700	DO	04/19/06	04/23/06	LODGING		663.73
05–12	P1	06AR0400701	DO	04/18/06	04/18/06			246.54
05–12	P1	06AR0400703	DO	03/27/06	03/27/06	MEALS ON TRAVEL		22.28
05–12	P1	06AR0400704	DO	03/27/06	04/27/06	AIRFARE FEES (1269)		66.00
05–12	P1	06AR0400705	DO	04/27/06	04/27/06	AIRFARE (1515)		342.10
05–12	P1	06AR0400706	DO	04/24/06	04/24/06	AIRFARE (9132)		346.60
05–12	P1	06AR0400709	DO	03/27/06	04/19/06	GASOLINE		379.55
05–12	P1	06AR0400710	DO	03/26/06	04/24/06	GASOLINE		524.26
05–12	P1	06AR0400711	DO	03/28/06	04/24/06	MEALS ON TRAVEL		87.51
05–12	P1	06AR0400715	J BRENT TALLEY	04/05/06	04/27/06	PRIVATE AUTO MILEAGE		99.68
05–12	P1	06AR0400716	DO	04/27/06	04/27/06	GASOLINE		41.29
05–12	P1	06AR0400708	JARROD W. YATES	05/02/06	05/02/06	PARKING		16.00
05–12	P1	06AR0400713	MILTON L. EZELL	05/01/06	05/01/06	GASOLINE		49.06
05–12	P1	06AR0400707	PATRICIA ANN HERRING	05/02/06	05/04/06	PRIVATE AUTO MILEAGE		308.83
05–19	P9	AR0401L0605	BLUFF CITY LEASING CO, INC.	05/01/06	05/31/06	LEASED AUTO/2005 FORD 500		900.93
05–19	P9	AR0402L0605	DO	05/01/06	05/31/06	LEASED AUTO 2005 FORD CROWN VI		879.38
05–19	P9	AR0403L0605	DO	05/01/06	05/31/06	2005 FORD EXPEDITION		1,248.31
05–24	P1	06AR0400723	PATRICIA ANN HERRING	05/08/06	05/17/06	PRIVATE AUTO MILEAGE		356.89
05–25	P1	06AR0400729	CITIBANK GOV CARD SERVICE	04/19/06	04/26/06	MEALS ON TRAVEL		31.90
05–26	P1	06AR0400732	DONNA J BLACKWOOD	05/18/06	05/18/06	PRIVATE AUTO MILEAGE		113.03
05–26	P1	06AR0400733	FAST TRACK CAR WASH	05/11/06	05/11/06	GASOLINE		28.10
05–26	P1	06AR0400730	HON. MIKE ROSS	05/01/06	05/12/06	TAXI/PARKING		49.00
05–26	P1	06AR0400731	DO	04/29/06	04/29/06	MEALS ON TRAVEL		10.90

06-01	P1	06AR0400739	PATRICIA ANN HERRING	05/10/06	05/29/06	PRIVATE AUTO MILEAGE	189.57
06-01	P1	06AR0400740	DO	05/05/06	05/17/06	MEALS ON TRAVEL	67.85
06-01	P1	06AR0400741	ROBERT JAMES LIGHTSEY	03/20/06	03/20/06	MEALS ON TRAVEL	12.97
06-09	P1	06AR0400744	DON GRIGG	05/22/06	05/29/06	PRIVATE AUTO MILEAGE	153.08
06-09	P1	06AR0400745	MILTON L. EZELL	05/07/06	05/18/06	GASOLINE	81.50
06-09	P1	06AR0400747	DO	05/02/06	05/02/06	LODGING	66.30
06-09	P1	06AR0400743	PATRICIA ANN HERRING	05/30/06	06/02/06	PRIVATE AUTO MILEAGE	203.81
06-14	P1	06AR0400748	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE (1203)	342.10
06-14	P1	06AR0400749	DO	05/09/06	05/09/06	MEALS ON TRAVEL	70.72
06-14	P1	06AR0400753	JEFFREY WEAVER	06/03/06	06/03/06	PARKING	7.00
06-14	P1	06AR0400754	PATRICIA ANN HERRING	06/07/06	06/07/06	PRIVATE AUTO MILEAGE	137.95
06-14	P1	06AR0400752	ROBERT JAMES LIGHTSEY	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	45.84
06-15	P1	06AR0400762	CITIBANK GOV CARD SERVICE	04/28/06	05/22/06	GASOLINE	359.02
06-15	P1	06AR0400763	DO	04/28/06	05/22/06	MEALS ON TRAVEL	52.24
06-15	P1	06AR0400764	DO	05/04/06	05/04/06	AIRFARE (2231)	342.10
06-15	P1	06AR0400765	DO	05/05/06	05/05/06	AIRFARE (7349)	601.71
06-15	P1	06AR0400766	DO	04/07/06	04/07/06	AIRFARE (7348)	667.21
06-15	P1	06AR0400771	DO	04/27/06	05/25/06	GASOLINE	261.62
06-15	P1	06AR0400774	DO	04/27/06	04/27/06	MEALS ON TRAVEL	89.00
06-15	P1	06AR0400757	HON. MIKE ROSS	05/22/06	05/22/06	PARKING	24.00
06-16	P1	06AR0400785	PATRICIA ANN HERRING	03/23/06	05/09/06	PRIVATE AUTO MILEAGE	126.38
06-20	P9	AR0401L0606	BLUFF CITY LEASING CO, INC.	06/01/06	06/30/06	LEASED AUTO/2005 FORD 500	900.93
06-20	P9	AR0402L0606	DO	06/01/06	06/30/06	LEASED AUTO 2005 FORD CROWN VI	879.38
06-20	P9	AR0403L0606	DO	06/01/06	06/30/06	2005 FORD EXPEDITION	1,248.31
06-22	P1	06AR0400800	HON. MIKE ROSS	06/15/06	06/15/06	TAXI	23.00
06-22	P1	06AR0400788	PATRICIA ANN HERRING	06/14/06	06/16/06	PRIVATE AUTO MILEAGE	231.40
						TRAVEL TOTALS:	27,804.00
		RENT, COMMUNICATION, UTILITIES					
04-03	S4	06093001077		02/01/06	02/28/06	RECORDING (TRANSFER)	414.11
04-03	P1	06AR0400592	HOPE COMMUNITY	03/18/06	03/18/06	UTILITIES	52.53
04-12	P1	06AR0400600	FEDERAL EXPRESS CORP	03/31/06	03/31/06	POSTAGE/MAILING SERVICE	11.92
04-12	P1	06AR0400601	DO	03/31/06	03/31/06	POSTAGE/MAILING SERVICE	8.16
04-13	P1	06AR0400610	ALLTEL	03/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	668.48
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04-17	P1	06AR0400623	SBC GLOBAL SERVICES, INC.	03/29/06	03/29/06	TELECOMMUNICATIONS CHARGES	382.30
04-20	P9	AR0401R0604	BANK OF PRESCOTT	04/01/06	04/30/06	RENT-PRESCOTT	570.00
04-20	HV	06A90100140	FIRST CALL	03/20/06	03/20/06	TAPE DUPLICATION	65.00
04-20	P9	AR0402R0604	M & L KUDZU PROPERTIES	04/01/06	04/30/06	RENT-HOT SPRINGS	1,500.00
04-20	P1	06AR0400642	PINE BLUFF CABLE TV	04/17/06	05/16/06	UTILITIES	54.89
04-20	P1	06AR0400643	SBC GLOBAL SERVICES, INC.	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	393.83
04-20	P1	06AR0400644	DO	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES	111.70
04-20	P1	06AR0400645	DO	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	437.60
04-20	P9	AR0403R0604	TAMO CORPORATION	04/01/06	04/30/06	RENT-PINE BLUFF	2,075.00
04-20	P9	AR0404R0604	UNION COUNTY, ARKANSAS	04/01/06	04/30/06	RENT-EL DORADO	500.00
04-24	P1	06AR0400649	RESORT TELEVISION CABLE	04/11/06	04/11/06	UTILITIES	50.19
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04-26	P1	06AR0400653	AT&T CORP.	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	53.56
04-26	P1	06AR0400652	CENTURYTEL	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES	384.71
04-30	S5	DY612200423		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MIKE ROSS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S5	DY612200424		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		118.92
04–30	S5	DY612200427		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612200428		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		202.00
04–30	S5	DY612200429		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		714.06
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		213.70
05–08	P1	06AR0400672	FEDERAL EXPRESS CORP	04/28/06	04/28/06	POSTAGE/MAILING SERVICE		44.65
05–08	P1	06AR0400673	DO	04/28/06	04/28/06	POSTAGE/MAILING SERVICE		7.33
05–08	P1	06AR0400670	HOPE COMMUNITY	05/11/06	05/11/06	UTILITIES		53.69
05–11	P1	06AR0400695	FEDERAL EXPRESS CORP	04/21/06	04/21/06	POSTAGE/MAILING SERVICE		62.08
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		213.70
05–19	P9	AR0401R0605	BANK OF PRESCOTT	05/01/06	05/31/06	RENT-PRESCOTT		570.00
05–19	P9	AR0402R0605	M & L KUDZU PROPERTIES	05/01/06	05/31/06	RENT-HOT SPRINGS		1,500.00
05–19	P9	AR0403R0605	TAMO CORPORATION	05/01/06	05/31/06	RENT-PINE BLUFF		2,075.00
05–19	P9	AR0404R0605	UNION COUNTY, ARKANSAS	05/01/06	05/31/06	RENT-EL DORADO		500.00
05–24	P1	06AR0400718	FEDERAL EXPRESS CORP	05/19/06	05/19/06	POSTAGE/MAILING SERVICE		10.61
05–24	P1	06AR0400719	DO	05/19/06	05/19/06	POSTAGE/MAILING SERVICE		28.62
05–24	P1	06AR0400720	DO	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		23.10
05–24	P1	06AR0400721	DO	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		44.94
05–25	P1	06AR0400727	RESORT TELEVISION CABLE	05/11/06	05/11/06	UTILITIES		50.20
05–25	P1	06AR0400725	SBC GLOBAL SERVICES, INC.	04/18/06	05/17/06	TELECOMMUNICATIONS CHARGES		111.54
05–25	P1	06AR0400726	DO	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES		420.73
05–26	P1	06AR0400737	ALLTEL	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		665.20
05–26	P1	06AR0400735	AT&T CORP.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		47.97
05–26	P1	06AR0400736	CENTURYTEL	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		384.71
05–30	S3	06150G00001		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		462.00
05–31	S5	DY615200423		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.31
05–31	S5	DY615200424		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		104.52
05–31	S5	DY615200428		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615200429		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		202.00
05–31	S5	DY615200430		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		723.87
06–12	P2	HCV0601988	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	8700C BLACKBERRY		314.99
06–15	P1	06AR0400779	ALLTEL	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		595.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		103.40
06–15	P1	06AR0400760	HOPE COMMUNITY	05/27/06	06/26/06	UTILITIES		107.68
06–15	P1	06AR0400775	SBC GLOBAL SERVICES, INC.	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		403.75
06–15	P1	06AR0400783	UPS STORE	06/01/06	06/01/06	POSTAGE/MAILING SERVICE		380.75
06–20	P9	AR0401R0606	BANK OF PRESCOTT	06/01/06	06/30/06	RENT-PRESCOTT		570.00
06–20	P9	AR0402R0606	M & L KUDZU PROPERTIES	06/01/06	06/30/06	RENT-HOT SPRINGS		1,500.00
06–20	P9	AR0403R0606	TAMO CORPORATION	06/01/06	06/30/06	RENT-PINE BLUFF		2,075.00
06–20	P9	AR0404R0606	UNION COUNTY, ARKANSAS	06/01/06	06/30/06	RENT-EL DORADO		500.00
06–22	P1	06AR0400796	FEDERAL EXPRESS CORP	06/16/06	06/16/06	POSTAGE/MAILING SERVICE		8.00
06–22	P1	06AR0400797	PINE BLUFF CABLE TV	05/17/06	07/16/06	UTILITIES		109.78
06–22	P1	06AR0400798	RESORT TV CABLE	06/10/06	06/10/06	UTILITIES		50.20

06–22	P1	06AR0400791	SBC GLOBAL SERVICES, INC.	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	393.34
06–22	P1	06AR0400792	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	449.96
06–22	P1	06AR0400793	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	111.48
06–28	P2	HCV0602421	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	BB 8700C	349.99
06–30	S5	DY618100421		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
06–30	S5	DY618100422		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	100.92
06–30	S5	DY618100426		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618100427		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	202.00
06–30	S5	DY618100428		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	695.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,065.79
		PRINTING AND REPRODUCTION					
04–13	P1	06AR0400608	WHEELER PRINTING	01/31/06	01/31/06	PRINTING AND REPRODUCTION	468.18
04–26	S3	06116000011		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	178.10
04–28	P1	06AR0400662	GRAPHIC XPRESSIONS	04/17/06	04/17/06	PRINTING AND REPRODUCTION	120.31
05–11	P1	06AR0400686	WHEELER PRINTING	04/30/06	04/30/06	PRINTING AND REPRODUCTION	34.72
05–19	P5	6M4859503	DAVID L. ANDRUKITUS, INC.	02/22/06	02/22/06	MASSPRINTING#3	652.05
05–19	P5	6M4859503	DO	02/22/06	02/22/06	MASSPRINTING#4	405.95
05–31	S3	06151000008		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	291.40
06–22	P1	06AR0400789	ALL STAR AWARDS	06/14/06	06/14/06	PRINTING AND REPRODUCTION	159.93
06–22	P1	06AR0400786	SONYA AYLOR	06/15/06	06/15/06	PRINTING AND REPRODUCTION	21.70
						PRINTING AND REPRODUCTION TOTALS:	2,332.34
		OTHER SERVICES					
04–06	P1	06AR0400596	TURNER'S CLEANING SERVICE	04/01/06	04/01/06	JANITORIAL AND RELATED SERVICE	250.00
04–12	P1	06AR0400602	CODE ALERT SECURITY	04/01/06	04/01/06	SECURITY AND RELATED SERVICE	22.00
04–13	P1	06AR0400609	B&L EXTERMINATING	04/05/06	04/05/06	SERVICE CONTRACT	25.00
04–13	P1	06AR0400604	DEMNET	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES	291.66
04–13	P1	06AR0400605	RANDLE JANITORIAL	03/31/06	03/31/06	JANITORIAL AND RELATED SERVICE	290.00
04–28	P1	06AR0400660	HARP SECURITY CONSULTANTS, INC	05/01/06	05/01/06	SECURITY AND RELATED SERVICE	21.70
05–08	P1	06AR0400665	CHERYL D JACKSON GOLDEN	03/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	600.00
05–08	P1	06AR0400666	DEMNET	01/23/06	01/23/06	EMAIL AND WEB RELATED SERVICES	1,248.60
05–11	P1	06AR0400687	RANDLE JANITORIAL	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE	330.00
05–11	P1	06AR0400694	TURNER'S CLEANING SERVICE	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	250.00
05–12	P1	06AR0400714	DEMNET	05/02/06	05/02/06	EMAIL AND WEB RELATED SERVICES	291.66
06–15	P1	06AR0400778	CHERYL D JACKSON GOLDEN	05/30/06	05/30/06	JANITORIAL AND RELATED SERVICE	300.00
06–15	P1	06AR0400767	HARP SECURITY CONSULTANTS, INC	06/01/06	06/01/06	SECURITY AND RELATED SERVICE	21.70
06–15	P1	06AR0400773	RANDLE JANITORIAL	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE	330.00
06–15	P1	06AR0400782	TURNER'S CLEANING SERVICE	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	250.00
06–22	P1	06AR0400790	CODE ALERT SECURITY	06/10/06	06/10/06	SECURITY AND RELATED SERVICE	44.00
						OTHER SERVICES TOTALS:	4,566.32
		SUPPLIES AND MATERIALS					
04–03	P1	06AR0400593	A.T.D. YELLOW PAGES	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL	297.00
04–03	P1	06AR0400590	DATAMAX	03/21/06	03/21/06	OFFICE SUPPLIES	45.00
04–03	P1	06AR0400594	OFFICE DEPOT	03/22/06	03/22/06	OFFICE SUPPLIES	186.31
04–04	S1	DY060300030		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,269.70
04–06	P1	06AR0400599	NEVADA COUNTY PICAYUNE	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	22.00
04–12	HR	ACH228016	DO	03/31/06	03/31/06	ACH PAYMENT RETURN	–22.00
04–13	P1	06AR0400611	CLEAR MOUNTAIN SPRING WATER CO	04/01/06	04/01/06	BOTTLED WATER	12.65
04–13	P1	06AR0400612	ERIN HOGUE	04/04/06	04/04/06	OFFICE SUPPLIES	29.97
04–17	P1	06AR0400614	CITIBANK GOV CARD SERVICE	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	47.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
04–17	P1	06AR0400619	MARCUS JAMES MCGOUGH	04/13/06	04/13/06	OFFICE SUPPLIES		12.40
04–19	P1	06AR0400629	CITIBANK GOV CARD SERVICE	02/27/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		125.30
04–20	P2	OSS40453	CAPITOL MARKING PRD.	03/17/06	03/17/06	INK PADS FOR A 2000 PLUS #40 P		9.00
04–20	P2	OSS40559	DO	03/21/06	03/21/06	SELF INKING SIGNATURE STAMP PR		22.00
04–20	P2	OSS40559	DO	03/21/06	03/21/06	REPLACMENT BLUE PADS PRINTER 4		9.00
04–20	P1	06AR0400639	CITIBANK GOV CARD SERVICE	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		1,344.00
04–24	P1	06AR0400651	CONDRAY SIGN CO.	04/12/06	04/12/06	DISTRICT SIGNAGE		156.36
04–24	P1	06AR0400648	STONECIPHER DISTRIBUTORS	04/13/06	04/13/06	BOTTLED WATER		9.77
04–28	P1	06AR0400659	DATAMAX	04/20/06	04/20/06	OFFICE SUPPLIES		45.00
04–30	SF	DY060400075		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		234.00
04–30	SF	DY060400076		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400077		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400078		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
04–30	SF	DY060400079		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060400080		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060406501		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406502		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400028		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,616.21
05–03	P1	06AR0400655	CINGULAR WIRELESS	04/12/06	04/12/06	OFFICE SUPPLIES		314.99
05–08	P1	06AR0400674	ELIZABETH A. THOMPSON	04/24/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS		48.71
05–08	P1	06AR0400669	GILDNER FORD-LINCOLN-MERCURY	04/25/06	04/25/06	LEASED AUTO EXPENSE		51.26
05–08	P1	06AR0400667	OFFICE DEPOT	04/27/06	04/27/06	OFFICE SUPPLIES		9.79
05–08	P1	06AR0400668	DO	04/26/06	04/26/06	OFFICE SUPPLIES		100.57
05–10	P1	06AR0400683	CORI E SMITH	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS		10.89
05–10	P1	06AR0400677	MILTON L. EZELL	04/01/06	04/30/06	FOOD & BEVERAGE FOR MEETINGS		62.54
05–10	P1	06AR0400678	DO	04/01/06	04/30/06	OFFICE SUPPLIES		14.65
05–10	P1	06AR0400684	SONYA AYLOR	05/02/06	05/02/06	OFFICE SUPPLIES		18.89
05–11	P1	06AR0400692	EL DORADO CHAMBER OF COMMERCE	04/20/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS		30.00
05–11	P1	06AR0400690	MOUNTAIN VALLEY WATER OF MD.	04/30/06	04/30/06	BOTTLED WATER		83.00
05–11	P1	06AR0400693	STONECIPHER DISTRIBUTORS	05/01/06	05/01/06	BOTTLED WATER		38.90
05–12	P1	06AR0400699	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		176.39
05–12	P1	06AR0400702	DO	04/20/06	04/20/06	OFFICE SUPPLIES		67.95
05–12	P1	06AR0400712	CLEAR MOUNTAIN SPRING WATER CO	05/01/06	05/01/06	BOTTLED WATER		12.65
05–22	P1	06AR04RW599	NEVADA COUNTY PICAYUNE	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		22.00
05–24	P1	06AR0400722	BLAEMIRE COMMUNICATIONS	04/19/06	04/19/06	PUBLICATION/REFERENCE MATERIAL		1,950.00
05–24	P1	06AR0400724	WILSON TRIM & CONSTRUCTION	05/11/06	05/11/06	SHELF CONSTRUCTION		200.00
05–25	P1	06AR0400728	SONYA AYLOR	05/09/06	05/09/06	OFFICE SUPPLIES		23.84
05–26	P1	06AR0400738	CAMDEN NEWS	05/10/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		59.40
05–26	P1	06AR0400734	OFFICE DEPOT	05/17/06	05/17/06	OFFICE SUPPLIES		194.67
05–31	SF	DY060500129		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060500130		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500131		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	S1	DY060500030		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		427.27

06–05	CO	060506156	EL DORADO CHAMBER OF COMMERCE	04/20/06	04/26/06	CANCELED CHECK PER TREASURY	–30.00
06–08	P1	06AR0400742	SONYA AYLOR	06/02/06	06/02/06	FRAMING	48.79
06–09	P1	06AR0400746	MILTON L. EZELL	05/02/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	42.25
06–14	P1	06AR0400751	CLEAR MOUNTAIN SPRING WATER CO	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	12.65
06–14	P1	06AR0400756	GRAVES PUBLISHING COMPANY	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL	50.00
06–14	P1	06AR0400750	HOPE STAR	06/08/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	99.00
06–15	P1	06AR0400781	CAMDEN NEWS	06/06/06	06/06/06	PUBLICATION/REFERENCE MATERIAL	114.00
06–15	P1	06AR0400770	CITIBANK GOV CARD SERVICE	04/27/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	43.67
06–15	P1	06AR0400768	DATAMAX	05/20/06	05/20/06	OFFICE SUPPLIES	45.00
06–15	P1	06AR0400761	ELIZABETH A. THOMPSON	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS	39.92
06–15	P1	06AR0400759	MOUNTAIN VALLEY WATER OF MD.	05/23/06	05/23/06	BOTTLED WATER	261.50
06–15	P1	06AR0400758	OFFICE DEPOT	05/19/06	05/19/06	OFFICE SUPPLIES	376.08
06–15	P1	06AR0400776	DO	06/06/06	06/06/06	OFFICE SUPPLIES	299.18
06–15	P1	06AR0400777	DO	06/06/06	06/06/06	OFFICE SUPPLIES	45.56
06–15	P1	06AR0400780	SCALLION'S CAR WASH	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	422.15
06–15	P1	06AR0400769	STAPLES CREDIT PLAN	04/19/06	04/19/06	OFFICE SUPPLIES	139.95
06–15	P1	06AR0400772	THE STANDARD	06/08/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	17.00
06–16	P1	06AR0400784	COMMUNITY COFFEEE	03/23/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS	69.28
06–22	P1	06AR0400795	EL DORADO CHAMBER OF COMMERCE	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	13.00
06–22	P1	06AR0400794	GREATER HOT SPRINGS	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	263.00
06–22	P1	06AR0400799	STONECIPHER DISTRIBUTORS	05/31/06	05/31/06	BOTTLED WATER	9.77
06–22	P1	06AR0400787	TEXARKANA GAZETTE	06/13/06	06/13/06	PUBLICATION/REFERENCE MATERIAL	59.40
06–30	SF	DY060600054		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600055		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060600056		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060600057		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–180.00
06–30	SF	DY060600058		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600059		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–234.00
06–30	SF	DY060607924		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500557		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	211.87
06–30	S1	DY060600030		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	990.53
						SUPPLIES AND MATERIALS TOTALS:	12,151.77
		EQUIPMENT					
04–28	S8	MA000585521		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
05–26	S8	MA000594729		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
06–29	S8	MA000603798		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,580.36
						EQUIPMENT TOTALS:	7,741.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,869.42
						OFFICE TOTALS:	303,869.42

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–13	P1	06AR04RW272	SBC GLOBAL SERVICES, INC.	12/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	373.17
04–14	CO	041406104A	DO	12/05/05	12/05/05	CANCELED CHECK STOP PAYMENT	–373.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
04–05	HR	976099	AT&T CORP.	09/01/05	09/30/05	REFUND; OVERPAYMENT	–913.24
						PRINTING AND REPRODUCTION TOTALS:	–913.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROSS—Con.							
SUPPLIES AND MATERIALS							
04–20	P1 06AR0400647	PSE	12/12/05	12/12/05	OFFICE SUPPLIES		28.39
05–01	CO 6YZ6209855	THE CHICOT SPECTATOR	01/03/05	01/03/06	CANCELED CHECK-STALE DATED		–30.00
					SUPPLIES AND MATERIALS TOTALS:		–1.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–914.85
					OFFICE TOTALS:		–914.85
2006 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,470.25	30,454.91
					PERSONNEL COMPENSATION	510,329.56	257,388.95
					PERSONNEL BENEFITS	1,338.64	493.46
					TRAVEL	16,143.03	9,171.64
					RENT, COMMUNICATION, UTILITIES	49,502.68	26,593.67
					PRINTING AND REPRODUCTION	19,262.10	19,137.70
					OTHER SERVICES	7,950.00	3,975.00
					SUPPLIES AND MATERIALS	22,690.91	6,631.88
					EQUIPMENT	12,500.86	6,166.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,188.03	360,013.36
					OFFICE TOTALS:	671,188.03	360,013.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303476		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304081		03/23/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060304527		03/28/06	03/31/06	FRANKED MAIL		–3.95
04–27	OP 6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		571.21
04–27	04 NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		535.77
04–27	05 6M4863001	DO	03/09/06	03/09/06	FRANKED MAIL		28,141.17
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		609.80
05–31	SF DY060503460		05/04/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504004		05/15/06	05/31/06	FRANKED MAIL		–3.95
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		636.46
06–30	SF DY060603911		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060603940		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060603941		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605217		06/23/06	06/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		30,454.91
PERSONNEL COMPENSATION							
		ALLEN,KIMBERLY C	04/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS		12,500.00
		BRADY,KEVIN P	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,499.99
		BROWN,DYLAN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT/SYST		7,750.00
		CEVASCO,MARC A	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01

			COLLAZOS,ALIXON A	04/01/06	06/30/06	STAFF ASSISTANT	7,500.01
			DECHEINE,ROBERT B	04/01/06	06/30/06	CHIEF OF STAFF	39,500.00
			DIIORGI,MICHELE	04/01/06	06/30/06	PART-TIME EMPLOYEE	11,250.00
			DONNELLY,KEVIN	04/01/06	06/30/06	LEGISLATIVE AIDE	8,750.01
			DONOHUE,MARY H	04/01/06	06/30/06	OUTREACH/CASEWORKER	6,250.00
			EPSTEIN,MICHAEL	04/01/06	06/30/06	DISTRICT SCHEDULER	7,500.00
			FLANAGAN,MARY K	04/01/06	06/30/06	EXECUTIVE ASSISTANT	21,250.00
			KOWALCZYKOWSKI,MONIKA	04/01/06	06/30/06	CONGRESSIONAL AIDE	7,500.01
			MILLER,ARLINE T	04/01/06	06/30/06	SPECIAL ASSISTANT	21,250.00
			PUTTER,PHILIP A	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	10,500.00
			REDDIN,SCOTT C	04/01/06	06/30/06	CASEWORKER	11,388.90
			ROSE,MATTHEW J	04/01/06	06/30/06	CONGRESSIONAL AIDE	6,750.00
			RUSSO,ANN MARIE	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			SLATER,ADAM	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,750.01
			SOLIMA, MICHAEL	04/01/06	06/30/06	DISTRICT DIRECTOR	20,000.01
			STONEMAN,SHELLY O	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	20,000.01
			ZAMPELLA,ALFRED	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,250.00
						PERSONNEL COMPENSATION TOTALS:	257,388.95
		PERSONNEL BENEFITS					
04–28	S7	06118000249		04/01/06	04/30/06	TRANSIT BENEFITS	164.44
05–30	S7	06150000250		05/01/06	05/31/06	TRANSIT BENEFITS	164.47
06–30	S7	06181000241		06/01/06	06/30/06	TRANSIT BENEFITS	164.55
						PERSONNEL BENEFITS TOTALS:	493.46
		TRAVEL					
04–05	P1	06NJ0900135	ANN MARIE RUSSO	03/29/06	03/29/06	PARKING	15.00
04–05	P1	06NJ0900136	KIMBERLY ALLEN	03/19/06	03/22/06	TRAVEL SUBSISTENCE	610.17
04–05	P1	06NJ0900134	MONIKA KOWALCZYKOWSKI	03/21/06	03/23/06	TRAVEL SUBSISTENCE	91.01
04–05	P1	06NJ0900137	SHELLY O'NEILL STONEMAN	03/21/06	03/24/06	TRAVEL SUBSISTENCE	750.93
04–06	P1	06NJ0900139	MICHAEL SOLIMAN	03/02/06	03/23/06	PRIVATE AUTO MILEAGE	44.62
04–12	P1	06NJ0900142	MATTHEW J. ROSE	02/03/06	03/30/06	PRIVATE AUTO MILEAGE	663.48
04–12	P1	06NJ0900143	MICHELE DIIORGI	03/20/06	03/23/06	PRIVATE AUTO MILEAGE	99.75
04–20	P1	06NJ0900147	ANN MARIE RUSSO	04/12/06	04/12/06	LOCAL TRANSPORTATION	20.00
04–20	P1	06NJ0900148	CITIBANK GOV CARD SERVICE	02/28/06	03/21/06	MEMBER TRAVEL	956.69
04–26	P1	06NJ0900151	MONIKA KOWALCZYKOWSKI	04/19/06	04/19/06	PRIVATE AUTO MILEAGE	18.43
04–26	P1	06NJ0900152	DO	04/19/06	04/19/06	TOLLS	15.00
05–01	P1	06NJ0900159	ADAM SLATER	03/03/06	03/30/06	PRIVATE AUTO MILEAGE	116.40
05–01	P1	06NJ0900155	MARY K FLANAGAN	01/31/06	04/26/06	PRIVATE AUTO MILEAGE	23.28
05–01	P1	06NJ0900156	MONIKA KOWALCZYKOWSKI	04/20/06	04/23/06	PRIVATE AUTO MILEAGE	61.60
05–01	P1	06NJ0900157	DO	04/20/06	04/20/06	TOLLS	15.00
05–01	P1	06NJ0900158	ROBERT B DECHEINE	04/10/06	04/18/06	PRIVATE AUTO MILEAGE	612.56
05–08	P1	06NJ0900160	KIMBERLY ALLEN	03/10/06	03/10/06	TRAVEL SUBSISTENCE	192.05
05–08	P1	06NJ0900163	ROBERT B DECHEINE	04/30/06	05/02/06	TRAVEL SUBSISTENCE	376.29
05–10	P1	06NJ0900164	KIMBERLY ALLEN	04/30/06	05/02/06	TRAVEL SUBSISTENCE	569.29
05–11	P1	06NJ0900165	CITIBANK GOV CARD SERVICE	03/27/06	04/27/06	AIRFARES (0023)	944.95
05–17	P1	06NJ0900167	HON. STEVEN ROTHMAN	03/01/06	04/30/06	TOLLS	32.00
05–17	P1	06NJ0900166	MICHAEL SOLIMAN	04/30/06	05/08/06	PRIVATE AUTO MILEAGE	111.00
06–01	P1	06NJ0900173	ANN MARIE RUSSO	05/15/06	05/15/06	TRAVEL SUBSISTENCE	200.97
06–01	P1	06NJ0900169	MONIKA KOWALCZYKOWSKI	05/17/06	05/17/06	TRAVEL SUBSISTENCE	51.08
06–01	P1	06NJ0900170	SHELLY O'NEILL STONEMAN	05/15/06	05/15/06	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
06–07	P1	06NJ0900181	MONIKA KOWALCZYKOWSKI	05/30/06	06/01/06	TRAVEL SUBSISTENCE		96.24
06–07	P1	06NJ0900183	ROBERT B DECHEINE	05/08/06	06/02/06	TRAVEL SUBSISTENCE		322.16
06–14	P1	0NJ09000345	CITIBANK GOV CARD SERVICE	04/27/06	05/26/06	MEMBER TRAVEL		1,408.20
06–21	P1	06NJ0900186	ADAM SLATER	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		144.05
06–29	P1	06NJ0900194	DO	05/16/06	05/24/06	TRAVEL SUBSISTENCE		147.00
06–29	P1	06NJ0900193	ANN MARIE RUSSO	06/26/06	06/26/06	TAXI		16.00
06–29	P1	06NJ0900195	MATTHEW J. ROSE	04/04/06	05/31/06	PRIVATE AUTO MILEAGE		438.44
							TRAVEL TOTALS:	9,171.64
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001078		02/01/06	02/28/06	RECORDING (TRANSFER)		192.50
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		22.76
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		11.80
04–12	P1	06NJ0900144	MICHELE DIIORGI	02/15/06	03/17/06	TELECOMMUNICATIONS CHARGES		285.87
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		11.80
04–20	P9	NJ0901R0604	COURT PLAZA ASSOCIATES	04/01/06	04/30/06	HACKENSACK - RENT		6,141.67
04–20	P9	NJ0902R0604	DENI REALTY LLC	04/01/06	04/30/06	JERSEY CITY - RENT		440.00
04–20	P1	06NJ0900146	MICHAEL SOLIMAN	03/28/06	03/28/06	TELECOMMUNICATIONS CHARGES		52.45
04–20	P1	06NJ0900145	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		590.33
04–20	P1	06NJ0900149	VERIZON WIRELESS	03/28/06	05/04/06	TELECOMMUNICATIONS CHARGES		310.67
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		16.63
04–21	CB	FXF060420B	DO	03/28/06	03/28/06	OVERNIGHT MAIL		25.70
04–24	P2	HCV0601722	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		59.98
04–24	P2	HCV0601722	DO	04/16/06	04/16/06	7250 BLACKBERRY		14.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–27	P2	HCV0602023	SUNTURN, INC	04/26/06	04/26/06	PARTNER TELEPHONE SET		470.50
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		5.71
04–28	P2	HCV0601724	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY		29.99
04–28	P2	HCV0601724	DO	04/17/06	04/17/06	7250 BLACKBERRY		29.99
04–30	S5	DY612204630		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.08
04–30	S5	DY612204631		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.52
04–30	S5	DY612204635		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612204636		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612204637		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		256.10
05–01	P1	06NJ0900154	MICHAEL SOLIMAN	03/28/06	03/28/06	TELECOMMUNICATIONS CHARGES		31.78
05–04	P2	HCV0601887	SUNTURN, INC	04/26/06	04/26/06	PARTNER TELEPHONE		282.00
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL		7.90
05–05	CB	FXF060504B	DO	04/25/06	04/25/06	OVERNIGHT MAIL		5.90
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		69.81
05–19	P9	NJ0901R0605	COURT PLAZA ASSOCIATES	05/01/06	05/31/06	HACKENSACK - RENT		6,141.67
05–19	P9	NJ0902R0605	DENI REALTY LLC	05/01/06	05/31/06	JERSEY CITY - RENT		440.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		6.76

05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	6.94
05–31	S5	DY615204568		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
05–31	S5	DY615204569		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.86
05–31	S5	DY615204573		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615204574		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY615204575		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	221.93
06–01	P1	06NJ0900171	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	729.94
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	10.00
06–02	CB	FXF060601A	DO	05/19/06	05/19/06	OVERNIGHT MAIL	5.71
06–02	P1	06NJ0900178	MATTHEW J. ROSE	05/24/06	05/24/06	POSTAGE/MAILING SERVICE	70.31
06–02	P1	06NJ0900175	VERIZON WIRELESS	04/05/06	05/05/06	TELECOMMUNICATIONS CHARGES	463.61
06–07	P1	06NJ0900182	ROBERT B DECHEINE	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	34.75
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	5.71
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–20	P9	NJ0901R0606	COURT PLAZA ASSOCIATES	06/01/06	06/30/06	HACKENSACK - RENT	6,141.67
06–20	P9	NJ0902R0606	DENI REALTY LLC	06/01/06	06/30/06	JERSEY CITY - RENT	440.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL	5.71
06–21	P1	06NJ0900187	VERIZON WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	276.79
06–22	HR	976154	SUNTURN, INC	04/26/06	04/26/06	REFUND; PAYMENT ERROR	–235.25
06–22	P1	06NJ0900189	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	660.56
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	11.80
06–29	P1	06NJ0900192	MICHELE DIIORGI	05/04/06	05/11/06	TELECOMMUNICATIONS CHARGES	64.86
06–30	S5	DY618104618		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
06–30	S5	DY618104619		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.58
06–30	S5	DY618104624		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618104625		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618104626		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	255.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,593.67
		PRINTING AND REPRODUCTION					
04–06	P5	6M4863001	VISION MEDIA	03/06/06	03/06/06	MASSPRINTING#1	18,800.00
06–01	P1	06NJ0900172	DAVID L. ANDRUKITUS, INC.	05/18/06	05/18/06	PRINTING AND REPRODUCTION	287.50
06–27	S3	06178000121		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	3.20
06–29	P1	06NJ0900191	DAVID L. ANDRUKITUS, INC.	06/22/06	06/22/06	PRINTING AND REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	19,137.70
		OTHER SERVICES					
04–20	P9	OPD06000104	HOUSECALL	04/01/06	04/30/06	TECHCARE	1,325.00
05–19	P9	OPD06000105	DO	05/01/06	05/31/06	TECHCARE	1,325.00
06–20	P9	OPD06000106	DO	06/01/06	06/30/06	TECHCARE	1,325.00
						OTHER SERVICES TOTALS:	3,975.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301725		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301726		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060301727		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305557		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306127		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306566		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300334		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	545.67
04–06	P1	06NJ0900140	STAPLES	02/16/06	03/07/06	OFFICE SUPPLIES	318.01
04–10	P1	06NJ0900138	HERALD NEWS	03/12/06	03/12/06	PUBLICATION/REFERENCE MATERIAL	43.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		23.99
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		12.99
04–21	C1	NW200609703	DO	03/16/06	03/16/06	BOTTLED WATER		35.00
04–21	C1	NW200609703	DO	03/16/06	03/16/06	BOTTLED WATER		22.11
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–26	P1	06NJ0900150	MID ATLANTIC DATA SYSTEMS	02/02/06	02/02/06	OFFICE SUPPLIES		119.92
04–30	S1	DY060400333		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		114.15
05–08	P1	06NJ0900162	STAPLES	03/15/06	04/13/06	OFFICE SUPPLIES		635.31
05–17	P1	06NJ0900168	IRISH AMERICA MAGAZINE	05/04/06	05/04/06	PUBLICATION/REFERENCE MATERIAL		40.00
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.99
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		23.99
05–25	C1	NW200612903	DO	04/06/06	04/06/06	BOTTLED WATER		40.58
05–25	C1	NW200612903	DO	04/06/06	04/06/06	BOTTLED WATER		27.26
05–25	C1	NW200612903	DO	04/28/06	04/28/06	BOTTLED WATER		7.00
05–25	C1	NW200612903	DO	04/28/06	04/28/06	BOTTLED WATER		8.10
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501859		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501860		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505704		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506225		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500334		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		129.33
06–01	P1	06NJ0900174	THE ATLANTIC	04/19/06	04/19/07	PUBLICATION/REFERENCE MATERIAL		45.95
06–02	P1	06NJ0900177	IRISH AMERICA MAGAZINE	05/19/06	05/19/07	PUBLICATION/REFERENCE MATERIAL		40.00
06–02	P1	06NJ0900179	MATTHEW J. ROSE	05/15/06	05/15/06	OFFICE SUPPLIES		129.33
06–02	P1	06NJ0900176	TENAKILL NEWS SERVICE	03/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL		286.12
06–07	P1	06NJ0900180	STAPLES	04/20/06	04/27/06	OFFICE SUPPLIES		288.94
06–13	P2	OSS41415	ALLIANCE MICRO	05/24/06	05/24/06	PANASONIC TONER CARTRIDGE #PAN		128.00
06–14	P1	06NJ0900184	THE NEW YORK TIMES	06/05/06	12/03/06	PUBLICATION/REFERENCE MATERIAL		250.90
06–14	P1	0NJ09000346	THE RECORD	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL		204.36
06–19	P1	06NJ0900185	THE NEW YORK TIMES	05/22/06	08/20/06	PUBLICATION/REFERENCE MATERIAL		124.46
06–22	P1	06NJ0900188	HERALD NEWS	06/09/06	09/17/06	PUBLICATION/REFERENCE MATERIAL		44.85
06–22	P1	06NJ0900190	TROVER SHOPS OF WASHINGTON, DC	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL		24.95
06–26	P2	OSS41483	ALLIANCE MICRO	06/01/06	06/01/06	TONER - PANASONIC #KXFA76		58.00
06–30	SF	DY060602011		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602012		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602013		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602014		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606383		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606418		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606419		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607628		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	S1	DY060500790		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	75.27
06–30	S1	DY060600335		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,906.55
						SUPPLIES AND MATERIALS TOTALS:	6,631.88
		EQUIPMENT					
04–28	S8	MA000586185		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,111.57
05–26	S8	MA000594757		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,056.74
06–29	S8	MA000603826		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,997.84
						EQUIPMENT TOTALS:	6,166.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,013.36
						OFFICE TOTALS:	360,013.36

2005 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–18	P2	HCV0601753	SUNTURN, INC	04/14/06	04/14/06	PARTNER ACS PROC MOD	950.00
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	PARTNER 5 SLOT CARRIER	135.25
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	PARTNER EXPANSION MODULE	400.00
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	PARTNER TELEPHONE SETS	3,293.50
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	PARTNER MESSAGING	700.00
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	PARTNER KIT	600.00
04–18	P2	HCV0601753	DO	04/14/06	04/14/06	TECH LABOR	1,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,628.75
		EQUIPMENT					
05–16	F2	RN000015211	CANON USA	05/09/06	05/09/06	FAX MACHINE - CANON LC710	1,811.50
						EQUIPMENT TOTALS:	1,811.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,440.25
						OFFICE TOTALS:	9,440.25

2006 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,348.25	790.87
PERSONNEL COMPENSATION	416,863.85	223,668.06
PERSONNEL BENEFITS	1,494.74	785.40
TRAVEL	15,189.00	5,958.97
RENT, COMMUNICATION, UTILITIES	62,162.97	34,270.35
PRINTING AND REPRODUCTION	17,186.89	16,488.49
OTHER SERVICES	3,445.93	1,872.31
SUPPLIES AND MATERIALS	15,670.48	11,310.64
EQUIPMENT	19,031.96	10,071.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,394.07	305,216.12
OFFICE TOTALS:	557,394.07	305,216.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303475		03/13/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304662		03/30/06	03/31/06	FRANKED MAIL	–4.73
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	110.03
04–30	SF	DY060404808		04/27/06	04/30/06	FRANKED MAIL	–6.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		565.38
05–31	SF	DY060504651		05/19/06	05/31/06	FRANKED MAIL		–4.05
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		134.24
						FRANKED MAIL TOTALS:		790.87
		PERSONNEL COMPENSATION						
			ALVAREZ, RAY	03/20/06	06/30/06	CASEWORK MANAGER		12,625.00
			AVILES,JUAN CARLOS	04/01/06	06/30/06	PROJECTS MANAGER		11,875.00
			CASTILLO,VICTOR G	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,000.00
			ELIZALDE,HECTOR F	02/21/06	06/30/06	FIELD DEPUTY		16,500.00
			FIGUEROA-DAVIS,ANA	04/01/06	06/30/06	DISTRICT CHIEF OF STAFF		23,000.00
			JESSUP,DEBBIE	04/01/06	06/30/06	PART-TIME EMPLOYEE		10,625.00
			KORF,JESSICA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,750.00
			KUNERT,ELLEN E	04/01/06	06/30/06	CHIEF OF STAFF		300.01
			LIRA,NANCY C	05/22/06	06/30/06	STAFF ASSISTANT/CASEWORKER		2,925.00
			LOERA-MARTINEZ,MONICA	06/05/06	06/05/06	EXECUTIVE ASST OFFICE MANAGER		3,466.67
			MACHADO,HELEN C	04/01/06	06/30/06	PRESS SECRETARY		16,124.99
			MANGLIK,SHAMBHAVI M	04/01/06	06/30/06	STAFF ASSISTANT/SYSTEMS ADMINI		8,750.00
			MARTINEZ,ANN M	04/01/06	04/20/06	CASEWORKER		2,333.33
			PABLO,LISA ANN B	04/01/06	05/19/06	EXEC ASST/OFFICE MGR		7,418.06
			PERALTA,LAURA V	04/01/06	06/30/06	CASEWORKER		9,000.00
			RIPPETEAU,JUDITH B	06/01/06	06/01/06	TEMPORARY EMPLOYEE		3,833.33
			RODRIGUEZ,JENNIFER	04/01/06	04/19/06	CASEWORKER		2,058.33
			SANCHEZ,MELINA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,750.00
			SUR,ANGELA S	04/01/06	06/30/06	FIELD DEPUTY		10,500.01
			TACHIKI,KIMBERLEE N	04/01/06	06/30/06	SENIOR ADVISOR		20,250.00
			TAFOYA,EDDIE D	04/01/06	06/30/06	FIELD DEPUTY		12,000.00
			WILSON,HEATHER A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,583.33
						PERSONNEL COMPENSATION TOTALS:		223,668.06
		PERSONNEL BENEFITS						
04–28	S7	06118000060		04/01/06	04/30/06	TRANSIT BENEFITS		211.67
05–30	S7	06150000060		05/01/06	05/31/06	TRANSIT BENEFITS		211.70
06–28	P1	06CA3400340	LAURA VERONICA PERALTA	06/01/06	06/30/06	TRANSIT BENEFIT		139.75
06–30	S7	06181000056		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:		785.40
		TRAVEL						
04–05	P1	06CA3400212	LISA COMBS	03/17/06	03/17/06	TRAVEL SUBSISTENCE		24.56
04–13	P1	06CA3400218	JESSICA KORF	03/14/06	03/14/06	TRAVEL SUBSISTENCE		15.00
04–24	P1	06CA3400219	ANGELA SUR	01/01/06	03/31/06	TRAVEL SUBSISTENCE		202.17
04–24	P1	06CA3400220	ANN M MARTINEZ	01/01/06	02/28/06	TRAVEL SUBSISTENCE		39.76
04–24	P1	06CA3400221	HON. LUCILLE ROYBAL-ALLARD	03/17/06	03/27/06	AIRFARE (1258)		314.59
04–24	P1	06CA3400222	DO	04/08/06	04/25/06	AIRFARE (0007)		314.59
04–24	P1	06CA3400229	JUAN CARLOS AVILES	01/09/06	03/31/06	TRAVEL SUBSISTENCE		196.56
04–26	P1	06CA3400244	LAURA VERONICA PERALTA	04/01/06	04/30/06	TRAVEL SUBSISTENCE		100.00

04–27	P1	06CA3400253	EDDIE TAFOYA	01/04/06	03/31/06	TRAVEL SUBSISTENCE	877.20
05–01	P1	06CA3400258	ELLEN E. KUNERT	04/19/06	04/19/06	TRAVEL SUBSISTENCE	16.00
05–01	P1	06CA3400257	JESSICA KORF	04/05/06	04/05/06	TRAVEL SUBSISTENCE	8.00
05–12	P1	06CA3400260	LAURA VERONICA PERALTA	04/18/06	04/20/06	TRAVEL SUBSISTENCE	413.97
05–12	P1	06CA3400263	DO	05/01/06	05/31/06	TRAVEL SUBSISTENCE	100.00
05–17	P1	06CA3400273	HECTOR F. ELIZALDE	05/12/06	05/15/06	TRAVEL SUBSISTENCE	196.73
05–17	P1	06CA3400274	HON. LUCILLE ROYBAL-ALLARD	05/12/06	05/15/06	AIRFARE (1266)	314.59
05–22	P1	06CA3400277	DO	05/27/06	06/05/06	AIRFARE (4664)	314.59
05–22	P1	06CA3400279	DO	01/03/06	05/19/06	TRAVEL SUBSISTENCE	122.82
05–22	P1	06CA3400278	VICTOR G CASTILLO	02/21/06	02/25/06	TRAVEL SUBSISTENCE	411.65
05–22	P1	06CA3400283	DO	01/08/06	01/16/06	TRAVEL SUBSISTENCE	413.11
05–22	P1	06CA3400284	DO	01/08/06	01/16/06	AIRFARE (1266)	368.60
05–22	P1	06CA3400285	DO	02/20/06	02/25/06	AIRFARE (0303)	364.59
05–25	P1	06CA3400280	RAY ALVAREZ	03/22/06	04/11/06	TRAVEL SUBSISTENCE	20.79
06–19	P1	06CA3400313	HON. LUCILLE ROYBAL-ALLARD	05/27/06	06/05/06		314.59
06–26	P1	06CA3400335	DO	06/09/06	06/12/06	AIRFARE (0023)	314.59
06–27	HR	976157	DO	05/27/06	06/05/06	REIMB; DUPLICATE PAYMENT	–314.59
06–28	P1	06CA3400337	DO	06/16/06	06/16/06	AIRFARE (5655)	314.59
06–28	P1	06CA3400338	RAY ALVAREZ	06/14/06	06/14/06	LODGING	66.00
06–28	P1	06CA3400339	DO	06/14/06	06/14/06	PRIVATE AUTO MILEAGE	113.92
						TRAVEL TOTALS:	5,958.97
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	84.42
04–03	CB	FXF060331A	DO	03/17/06	03/17/06	OVERNIGHT MAIL	17.90
04–05	P1	06CA3400211	CINGULAR WIRELESS	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	146.04
04–05	P1	06CA3400210	VERIZON WIRELESS	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	94.46
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	7.33
04–10	CB	FXF060406A	DO	03/21/06	03/21/06	OVERNIGHT MAIL	72.19
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.22
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	6.45
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	14.02
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL	78.63
04–21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	6.18
04–24	P1	06CA3400230	CINGULAR WIRELESS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	120.42
04–24	P1	06CA3400226	VERIZON WIRELESS	03/09/06	05/01/06	TELECOMMUNICATIONS CHARGES	76.09
04–24	P1	06CA3400227	DO	03/09/06	05/01/06	TELECOMMUNICATIONS CHARGES	164.89
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–26	P1	06CA3400239	CINGULAR WIRELESS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	131.72
04–26	P1	06CA3400236	DISH NETWORK	04/13/06	05/12/06	UTILITIES	5.99
04–26	P1	06CA3400243	SBC	03/05/06	03/05/06	TELECOMMUNICATIONS CHARGES	423.10
04–26	P1	06CA3400242	SKYTEL	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	7.06
04–26	P1	06CA3400225	VERIZON WIRELESS	03/09/06	05/01/06	TELECOMMUNICATIONS CHARGES	76.13
04–26	P1	06CA3400247	DO	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES	85.59
04–26	P1	06CA3400248	DO	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES	76.21
04–26	P1	06CA3400249	DO	04/01/06	05/02/06	TELECOMMUNICATIONS CHARGES	76.21
04–27	S6	CA02443RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT LOS ANGELES	7,703.54
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	19.31
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL	14.02
04–28	P2	HCV0601623	VERIZON WIRELESS	04/18/06	04/18/06	7250 BLACKBERRY	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
04–30	S5	DY612201078		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
04–30	S5	DY612201079		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		51.98
04–30	S5	DY612201082		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612201083		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY612201084		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		612.98
05–01	P1	06CA3400259	SBC	03/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		452.17
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL		19.31
05–05	CB	FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL		14.02
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–12	P1	06CA3400266	CINGULAR WIRELESS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		119.82
05–12	P1	06CA3400268	DISH NETWORK	05/13/06	06/12/06	UTILITIES		5.99
05–12	P1	06CA3400262	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES		7.06
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		6.18
05–15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL		19.31
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		5.71
05–19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL		11.34
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL		5.71
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL		7.33
05–30	S6	CA02443RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT LOS ANGELES		7,704.00
05–31	S5	DY615201074		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
05–31	S5	DY615201075		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.79
05–31	S5	DY615201079		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615201080		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY615201081		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		564.46
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		10.00
06–02	CB	FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL		8.67
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL		19.31
06–15	P1	06CA3400294	AT & T	03/31/06	04/01/06	TELECOMMUNICATIONS CHARGES		420.53
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–15	P1	06CA3400287	CINGULAR WIRELESS	05/23/06	05/23/06	TELECOMMUNICATIONS CHARGES		404.91
06–15	P1	06CA3400295	SHAMBHAVI MANGLIK	06/02/06	06/02/06	POSTAGE/MAILING SERVICE		172.63
06–15	P1	06CA3400292	SKYTEL	05/27/06	05/27/06	TELECOMMUNICATIONS CHARGES		7.06
06–15	P1	06CA3400302	VERIZON WIRELESS	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		89.52
06–15	P1	06CA3400303	DO	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		89.52
06–15	P1	06CA3400304	DO	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		89.54
06–15	P1	06CA3400305	DO	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		89.52
06–15	P1	06CA3400306	DO	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		89.52
06–15	P1	06CA3400307	DO	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		72.67
06–19	P1	06CA3400311	CINGULAR WIRELESS	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES		131.72
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		14.02
06–21	CB	FXF060619A	DO	05/25/06	05/25/06	OVERNIGHT MAIL		33.35
06–22	P1	06CA3400314	AT & T	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		423.74

06–22	P1	06CA3400328	CINGULAR WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	131.83
06–22	P1	06CA3400327	DISH NETWORK	06/13/06	07/12/06	UTILITIES	15.99
06–22	P1	06CA3400321	VERIZON WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	94.67
06–22	P1	06CA3400322	DO	05/19/06	05/31/06	TELECOMMUNICATIONS CHARGES	87.97
06–22	P1	06CA3400323	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	87.97
06–22	P1	06CA3400329	DO	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	87.97
06–22	P1	06CA3400331	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	88.30
06–22	P1	06CA3400332	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	87.97
06–26	P1	06CA3400333	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/06	05/31/06		2,000.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	33.33
06–29	S6	CA02443RN06	GENERAL SERVICES ADMIN	06/01/06	06/30/06	RENT LOS ANGELES	7,704.00
06–30	S4	06181001109		05/01/06	05/31/06	RECORDING (TRANSFER)	162.60
06–30	S5	DY618101092		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11
06–30	S5	DY618101093		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	48.27
06–30	S5	DY618101097		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618101098		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618101099		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	594.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,270.35
		PRINTING AND REPRODUCTION					
04–04	P5	6M4881001A	BLUE STAR PRESS	03/06/06	03/06/06	MASSPRINTING#1	6,277.00
04–04	P5	6M4881001	STATON HUGHES	03/16/06	03/16/06	MASSPRINTING#1	1,250.00
04–13	P1	06CA3400215	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	PRINTING AND REPRODUCTION	62.50
04–26	P1	06CA3400237	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION	62.50
04–26	P1	06CA3400238	DO	03/31/06	03/31/06	PRINTING AND REPRODUCTION	33.50
04–26	P1	06CA3400241	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION	62.50
05–12	P1	06CA3400265	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	87.50
05–17	P1	06CA3400275	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION	87.50
05–17	P1	06CA3400276	TECHNO-GRAPHICS	04/21/06	04/21/06	PRINTING AND REPRODUCTION	1,170.00
05–31	S3	06151000026		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	39.00
06–15	P1	06CA3400286	DAVID L. ANDRUKITUS, INC.	06/05/06	06/05/06	PRINTING AND REPRODUCTION	62.50
06–15	P1	06CA3400296	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	47.50
06–15	P1	06CA3400297	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION	656.39
06–15	P1	06CA3400298	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	79.50
06–22	P1	06CA3400324	DO	06/15/06	06/16/06	PRINTING AND REPRODUCTION	62.50
06–26	P1	06CA3400334	CANTRELL/CUTTER PRINTING	05/18/06	05/18/06	PRINTING AND REPRODUCTION	6,322.00
06–27	S3	06178000023		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	126.10
						PRINTING AND REPRODUCTION TOTALS:	16,488.49
		OTHER SERVICES					
04–13	P1	06CA3400216	SKILLPATH SEMINARS	03/14/06	03/14/06	TRAINING	149.00
04–13	P1	06CA3400217	DO	03/17/06	03/17/06	TRAINING	149.00
04–27	S6	CA2443SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES LOS ANGELES	524.64
05–30	S6	CA2443SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES LOS ANGELES	524.64
06–29	S6	CA2443S0606	DO	06/01/06	06/30/06	SECURITY CHARGES LOS ANGELES	525.03
						OTHER SERVICES TOTALS:	1,872.31
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300610		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300611		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305556		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306714		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. LUCILLE ROYBAL-ALLARD—Con.							
04–04	S1 DY060300077		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		263.62
04–10	P1 06CA3400213	BREAK CRUMBS CATERING	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		105.54
04–13	P1 06CA3400214	OFFICE MAX - A BOISE COMPANY	03/13/06	03/13/06	OFFICE SUPPLIES		26.33
04–21	C1 NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1 NW200609701	DO	03/21/06	03/21/06	BOTTLED WATER		40.53
04–21	C1 NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1 06CA3400231	OFFICE DEPOT	03/17/06	03/17/06	OFFICE SUPPLIES		456.21
04–24	P1 06CA3400232	OFFICE MAX - A BOISE COMPANY	03/28/06	03/28/06	OFFICE SUPPLIES		35.57
04–24	P1 06CA3400233	DO	04/03/06	04/03/06	OFFICE SUPPLIES		191.80
04–24	P1 06CA3400234	DO	03/31/06	03/31/06	OFFICE SUPPLIES		54.37
04–24	P1 06CA3400228	THE ECONOMIST	04/19/06	04/19/06	PUBLICATION/REFERENCE MATERIAL		129.00
04–26	P1 06CA3400240	ALLEN'S PRESS CLIPPING BUREAU	03/06/06	03/31/06	CLIPPING SUBSCRIPTION		59.48
04–26	P1 06CA3400235	ARROWHEAD MOUNTAIN SPRING WTR	02/09/06	03/08/06	BOTTLED WATER		95.67
04–26	P1 06CA3400246	LOS ANGELES BUSINESS JOURNAL	04/19/06	04/19/06	PUBLICATION/REFERENCE MATERIAL		99.95
04–26	P1 06CA3400245	OFFICE MAX - A BOISE COMPANY	03/31/06	03/31/06	OFFICE SUPPLIES		236.87
04–27	P1 06CA3400250	ARROWHEAD MOUNTAIN SPRING WTR	03/09/06	04/08/06	BOTTLED WATER		48.70
04–27	P1 06CA3400254	KOREAM JOURNAL	04/01/06	03/11/07	PUBLICATION/REFERENCE MATERIAL		28.00
04–27	P1 06CA3400251	OFFICE MAX - A BOISE COMPANY	04/05/06	04/05/06	OFFICE SUPPLIES		191.80
04–27	P1 06CA3400252	THE RAFU SHIMPO	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		135.00
04–30	SF DY060400205		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060407327		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400075		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		643.42
05–01	P1 06CA3400255	XEROX CORPORATION	04/05/06	04/05/06	OFFICE SUPPLIES		75.00
05–01	P1 06CA3400256	DO	04/05/06	04/05/06	OFFICE SUPPLIES		268.00
05–12	CO 051106131	KOREAM JOURNAL	04/01/06	03/11/07	CANCELED CHECK PER US TREASURY		–28.00
05–12	P1 06CA3400264	LISA COMBS	05/05/06	05/05/06	OFFICE SUPPLIES		246.72
05–12	P1 06CA3400269	OFFICE DEPOT	04/27/06	04/27/06	OFFICE SUPPLIES		42.57
05–12	P1 06CA3400270	DO	04/20/06	04/20/06	OFFICE SUPPLIES		185.36
05–12	P1 06CA3400267	OFFICE MAX - A BOISE COMPANY	04/17/06	04/21/06	OFFICE SUPPLIES		175.05
05–12	P1 06CA3400267	DO	04/17/06	04/21/06	OFFICE SUPPLIES		35.57
05–12	P1 06CA3400267	DO	04/17/06	04/21/06	OFFICE SUPPLIES		–191.80
05–12	P1 06CA3400261	THE NEW YORK TIMES	04/14/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		262.05
05–17	P1 06CA3400271	ALLEN'S PRESS CLIPPING BUREAU	04/06/06	04/30/06	CLIPPING SUBSCRIPTION		62.00
05–22	P1 06CA3400282	LEADERSHIP DIRECTORIES INC	05/19/06	05/19/07	PUBLICATION/REFERENCE MATERIAL		1,216.13
05–22	P1 06CA3400281	LEADING EDGE DATA SERVICE	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL		954.06
05–25	C1 NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1 NW200612901	DO	04/11/06	04/11/06	BOTTLED WATER		40.74
05–25	C1 NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060500311		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060506773		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500077		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		154.94
06–15	P1 06CA3400289	CENTER FOR HEALTHY COMMUNITIES	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		1,534.81
06–15	P1 06CA3400308	HELEN C MACHADO	05/21/06	05/21/06	OFFICE SUPPLIES		294.00

06–15	P1	06CA3400290	OFFICE DEPOT	05/11/06	05/11/06	OFFICE SUPPLIES	324.74
06–15	P1	06CA3400291	DO	05/11/06	05/11/06	OFFICE SUPPLIES	23.99
06–15	P1	06CA3400288	OFFICE MAX - A BOISE COMPANY	05/17/06	05/17/06	OFFICE SUPPLIES	175.05
06–15	P1	06CA3400293	DO	05/23/06	05/23/06	OFFICE SUPPLIES	35.57
06–15	P1	06CA3400299	DO	05/04/06	05/04/06	OFFICE SUPPLIES	191.80
06–15	P1	06CA3400300	DO	05/04/06	05/04/06	OFFICE SUPPLIES	196.58
06–15	P1	06CA3400301	DO	05/17/06	05/17/06	OFFICE SUPPLIES	223.12
06–19	P1	06CA3400310	ARROWHEAD MOUNTAIN SPRING WTR	04/09/06	05/08/06	BOTTLED WATER	49.06
06–19	P1	06CA3400309	THE NEW YORK TIMES	05/14/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	262.05
06–19	P1	06CA3400312	XEROX CORPORATION	05/09/06	06/09/06	OFFICE SUPPLIES	150.00
06–22	P1	06CA3400330	HELEN C MACHADO	05/21/06	05/21/06	PUBLICATION/REFERENCE MATERIAL	14.99
06–22	P1	06CA3400315	OFFICE DEPOT	05/15/06	05/15/06	OFFICE SUPPLIES	462.30
06–22	P1	06CA3400316	DO	05/12/06	05/12/06	OFFICE SUPPLIES	7.74
06–22	P1	06CA3400318	DO	05/19/06	05/19/06	OFFICE SUPPLIES	27.04
06–22	P1	06CA3400319	DO	05/12/06	05/12/06	OFFICE SUPPLIES	160.59
06–22	P1	06CA3400326	DO	06/06/06	06/06/06	OFFICE SUPPLIES	12.55
06–22	P1	06CA3400320	OFFICE MAX - A BOISE COMPANY	05/26/06	05/26/06	OFFICE SUPPLIES	223.12
06–22	P1	06CA3400325	XEROX CORPORATION	05/09/06	06/08/06	OFFICE SUPPLIES	73.12
06–28	P1	06CA3400341	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	180.47
06–30	S1	DY060500595		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	103.36
06–30	S1	DY060600077		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	263.05
06–30	P1	06CA3400342	OFFICE DEPOT	06/15/06	06/15/06	OFFICE SUPPLIES	12.99
						SUPPLIES AND MATERIALS TOTALS:	11,310.64
		EQUIPMENT					
04–06	F2	RN000014771	NETSTAR-1	03/10/06	03/10/06	PRINTER - HP 2430TN	1,190.00
04–13	F1	NN000014838	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/01/06	T&M SERVICE	424.00
04–28	S8	MA000588470		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
04–28	S8	PL000593542		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
05–26	S8	MA000596418		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
05–26	S8	PL000602639		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
06–28	F1	NN000015677	LOCKHEED MARTIN DESKTOP SOLUTI	03/29/06	03/29/06	T&M SERVICE	99.00
06–29	S8	MA000605468		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,646.00
06–29	S8	PL000611635		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	140.01
						EQUIPMENT TOTALS:	10,071.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,216.12
						OFFICE TOTALS:	305,216.12

2005 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–05	P2	OSM30083	NETSTAR-1	12/29/05	12/29/05	SOFTWARE - ADOBE GOVT ACROBAT	1,312.00
04–05	P2	OSM30083	DO	12/29/05	12/29/05	MEDIA - ADOBE ACROBAT PRO. 7.0	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,337.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337.00
						OFFICE TOTALS:	1,337.00

2006 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,928.72	24,986.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EDWARD R ROYCE—Con.							
					PERSONNEL COMPENSATION	375,704.32	192,305.24
					PERSONNEL BENEFITS	953.69	582.68
					TRAVEL	38,165.35	13,538.17
					RENT, COMMUNICATION, UTILITIES	34,908.94	19,321.07
					PRINTING AND REPRODUCTION	21,094.24	828.89
					OTHER SERVICES	2,946.18	1,960.88
					SUPPLIES AND MATERIALS	16,152.26	8,245.03
					EQUIPMENT	16,500.96	8,250.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,354.66	270,018.57
					OFFICE TOTALS:	532,354.66	270,018.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		787.44
04–27	05 6M4882001	DO	03/03/06	03/03/06	FRANKED MAIL		22,347.00
04–30	SF DY060402897		04/07/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060402958		04/11/06	04/30/06	FRANKED MAIL		–7.00
04–30	SF DY060403883		04/18/06	04/30/06	FRANKED MAIL		–3.99
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		839.13
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,039.50
06–30	SF DY060604068		06/09/06	06/30/06	FRANKED MAIL		–4.00
06–30	SF DY060604491		06/14/06	06/30/06	FRANKED MAIL		–4.00
06–30	SF DY060604492		06/14/06	06/30/06	FRANKED MAIL		–4.00
					FRANKED MAIL TOTALS:		24,986.13
PERSONNEL COMPENSATION							
		AHERN,MICHAEL E	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,250.00
		BARILE,CYNTHIA	04/01/06	06/30/06	DISTRICT SCHEDULER/CASEWORKER		9,000.00
		BICE,SACHA R	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER		10,000.00
		CARMACK,SARA	04/01/06	06/30/06	DISTRICT DIRECTOR		23,999.99
		CULLEN,ERIC B	04/01/06	05/01/06	COMMUNICATIONS DIRECTOR		4,047.23
		DOUVAS,ALEXANDER G	04/12/06	06/30/06	DISTRICT FIELD REPRESENTATIVE		7,241.67
		KIM,YOUNG O	04/01/06	06/30/06	FIELD REPRESENTATIVE		18,500.00
		MCGEORGE,AUDRA L	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01
		MOLINA,KEILA E	04/01/06	06/30/06	FIELD REPRESENTATIVE		6,750.00
		NORTON,JEREMIAH O	04/01/06	06/30/06	PROFESSIONAL STAFF		16,666.67
		PORTER,AMY M	04/01/06	06/30/06	CHIEF OF STAFF		37,974.66
		SCHRADER,DARRIN W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,500.00
		SHAY,PATRICIA M	04/01/06	06/30/06	CONSTIT SVCS DIR/OFFICE MGR		16,375.00
		SHEEHY,THOMAS P	04/01/06	06/30/06	SHARED EMPLOYEE		4,500.00
		STRUPP,HUNTER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		192,305.24
PERSONNEL BENEFITS							
04–28	S7 06118000066		04/01/06	04/30/06	TRANSIT BENEFITS		211.67

05–30	S7	06150000066		05/01/06	05/31/06	TRANSIT BENEFITS	159.23
06–30	S7	06181000062		06/01/06	06/30/06	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	582.68
		TRAVEL					
04–10	P1	06CA4000341	CYNTHIA BARILE	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	96.03
04–10	P1	06CA4000342	HON. EDWARD R. ROYCE	03/26/06	03/26/06	GASOLINE	30.00
04–10	P1	06CA4000337	KEILA E. MOLINA	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	95.55
04–10	P1	06CA4000338	DO	03/01/06	03/01/06	GASOLINE	20.00
04–10	P1	06CA4000339	DO	03/01/06	03/31/06	MEALS ON TRAVEL	50.00
04–10	P1	06CA4000343	PATRICIA M. SHAY	03/15/06	03/29/06	PRIVATE AUTO MILEAGE	85.37
04–13	P1	06CA4000347	AUDRA MCGEORGE	04/06/06	04/06/06	RT AIR IAD-LAX (2366)	394.60
04–13	P1	06CA4000348	DO	04/11/06	04/11/06	TAXI	46.45
04–13	P1	06CA4000349	DO	04/06/06	04/06/06	TAXI	56.65
04–17	P1	06CA4000352	HON. EDWARD R. ROYCE	04/08/06	04/08/06	AIR IAD-LAX (S591VA)	157.30
04–20	P9	CA4002L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO/2005 FORD 500	531.10
04–28	P1	06CA4000353	SARA ANN CARMACK	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	413.71
04–28	P1	06CA4000354	DO	03/01/06	03/31/06	MEALS ON TRAVEL	41.00
04–28	P1	06CA4000355	YOUNG O KIM	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	516.04
04–28	P1	06CA4000356	DO	03/01/06	03/31/06	PARKING	24.00
05–01	P1	06CA4000367	AMY M. PORTER	04/18/06	04/20/06	LODGING	543.90
05–01	P1	06CA4000368	DO	04/18/06	04/20/06	CAR RENTAL	143.65
05–01	P1	06CA403	DO	04/18/06	04/20/06	AIRFARE (3256)	366.60
05–03	P1	06CA4000377	DO	04/20/06	04/20/06	LOCAL TRANSPORTATION	56.00
05–03	P1	06CA4000378	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION	21.00
05–03	P1	06CA4000379	DO	04/18/06	04/20/06	TRAVEL SUBSISTENCE	72.41
05–03	P1	06CA4000370	HON. EDWARD R. ROYCE	04/25/06	04/25/06	AIRAFRE CA-DC	157.30
05–03	P1	06CA4000372	SACHA R BICE	04/14/06	04/14/06	LOCAL TRANSPORTATION	62.75
05–03	P1	06CA4000373	DO	04/14/06	04/24/06	AIRFARE IAD-LAX-IAD	334.59
05–03	P1	06CA4000374	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION	58.70
05–05	P1	06CA4000380	ALEX DOUVAS	04/18/06	04/28/06	PRIVATE AUTO MILEAGE	82.94
05–05	P1	06CA4000382	KEILA E. MOLINA	04/01/06	04/28/06	PRIVATE AUTO MILEAGE	134.83
05–05	P1	06CA4000383	DO	04/01/06	04/28/06	MEALS ON TRAVEL	80.00
05–08	P1	06CA4000385	MICHAEL E. AHERN	04/14/06	04/22/06	PARKING	78.00
05–08	P1	06CA4000386	DO	04/14/06	04/22/06	RT AIR IAD-LAX (1255)	364.59
05–17	P1	06CA4000396	HON. EDWARD R. ROYCE	04/01/06	04/30/06	GASOLINE	187.39
05–17	P1	06CA4000395	SARA ANN CARMACK	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	431.17
05–17	P1	06CA4000390	YOUNG O KIM	04/01/06	04/21/06	PRIVATE AUTO MILEAGE	215.34
05–17	P1	06CA4000391	DO	04/01/06	04/21/06	PARKING	16.00
05–17	P1	06CA4000392	DO	04/23/06	04/29/06	AIR IAD-LAX (1963)	364.59
05–17	P1	06CA4000393	DO	04/23/06	04/29/06	TRAVEL SUBSISTENCE	1,184.80
05–19	P9	CA4002L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO/2005 FORD 500	531.10
05–22	P1	06CA4000400	PATRICIA M. SHAY	05/10/06	05/10/06	PRIVATE AUTO MILEAGE	48.99
06–06	P1	06CA4000406	SARA ANN CARMACK	04/28/06	04/28/06	LOCAL TRANSPORTATION	5.00
06–07	P1	06CA4000413	HON. EDWARD R. ROYCE	05/26/06	05/26/06	AIR IAD-LAX (Z072P0)	157.30
06–07	P1	06CA4000409	SACHA R BICE	05/27/06	06/04/06	RT AIR IAD-LAX (9321)	334.59
06–07	P1	06CA4000410	DO	05/27/06	05/27/06	TAXI	59.25
06–07	P1	06CA4000411	DO	06/04/06	06/04/06	TAXI	59.60
06–08	P1	06CA4000418	AUDRA MCGEORGE	05/25/06	05/30/06	RT AIR IAD-LAX (9465)	364.59
06–08	P1	06CA4000421	DO	05/30/06	05/30/06	TAXI	53.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
06–08	P1	06CA4000422	DO	05/25/06	05/25/06	TAXI		9.00
06–16	P1	06CA4000427	HON. EDWARD R. ROYCE	06/09/06	06/09/06	RT AIR IAD-LAX (RTN7GQ)		314.59
06–16	P1	06CA4000428	DO	06/05/06	06/05/06	AIR LAX-IAD (W4J76K)		157.30
06–16	P1	06CA4000429	DO	06/05/06	06/05/06	TAXI		60.00
06–16	P1	06CA4000430	DO	05/31/06	05/31/06	GASOLINE		56.62
06–16	P1	06CA4000433	SARA ANN CARMACK	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		489.37
06–16	P1	06CA4000434	DO	05/31/06	05/31/06	PARKING		12.00
06–19	P1	06CA4000445	ALEX DOUVAS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		247.35
06–19	P1	06CA4000447	DO	05/01/06	05/31/06	MEALS ON TRAVEL		80.00
06–19	P1	06CA4000454	HON. EDWARD R. ROYCE	05/27/06	05/27/06	GASOLINE		56.96
06–19	P1	06CA4000440	KEILA E. MOLINA	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		141.62
06–19	P1	06CA4000441	DO	05/18/06	05/18/06	GASOLINE		20.45
06–19	P1	06CA4000442	DO	05/01/06	05/31/06	MEALS ON TRAVEL		85.00
06–19	P1	06CA4000457	PATRICIA M. SHAY	05/22/06	05/22/06	PRIVATE AUTO MILEAGE		6.79
06–19	P1	06CA4000435	YOUNG O KIM	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		377.33
06–19	P1	06CA4000436	DO	05/01/06	05/31/06	AIRFARE (1477)		364.59
06–19	P1	06CA4000437	DO	05/01/06	05/31/06	TRAVEL SUBSISTENCE		1,040.24
06–19	P1	06CA4000438	DO	05/01/06	05/31/06	MEALS ON TRAVEL		45.00
06–20	P9	CA4002L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO/2005 FORD 500		531.10
06–22	P1	06CA4000461	HON. EDWARD R. ROYCE	05/20/06	05/21/06	RT AIR IAD-LAX (TGK5PO)		314.59
							TRAVEL TOTALS:	13,538.17
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		135.21
04–10	P1	06CA4000344	DIRECTV	03/23/06	03/23/06	UTILITIES		10.73
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		92.53
04–10	P1	06CA4000345	DO	03/31/06	03/31/06	POSTAGE/MAILING SERVICE		28.46
04–10	P1	06CA4000340	KEILA E. MOLINA	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		50.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		6.63
04–20	P9	CA4001R0604	THE VILLA	04/01/06	04/30/06	FULLERTON - RENT		3,649.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		184.09
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		74.80
04–25	P2	HCV0601119	VERIZON WIRELESS	04/15/06	04/15/06	MOTOROLA RAZR		299.98
04–26	P2	HCV0601282	DO	04/15/06	04/15/06	V325/V3C CAR CHARGER		44.98
04–26	P2	HCV0601282	DO	04/15/06	04/15/06	WALL CHARGERS FOR RAZR		89.96
04–26	P2	HCV0601282	DO	04/15/06	04/15/06	OVERNIGHT FEE		14.99
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		38.61
04–28	P1	06CA4000357	YOUNG O KIM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		50.00
04–30	S5	DY612201170		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
04–30	S5	DY612201171		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.07
04–30	S5	DY612201174		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612201175		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	DY612201176		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		972.70

05–01	P1	06CA4000360	FEDERAL EXPRESS	04/07/06	04/07/06	POSTAGE/MAILING SERVICE	13.52
05–01	P1	06CA4000362	DO	04/14/06	04/14/06	POSTAGE/MAILING SERVICE	160.57
05–01	P1	06CA4000365	FEDERAL EXPRESS CORP	04/21/06	04/21/06	POSTAGE/MAILING SERVICE	26.25
05–01	P1	06CA4000358	SBC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	284.09
05–03	P1	06CA4000375	SACHA R BICE	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	74.89
05–05	P1	06CA4000381	ALEX DOUVAS	04/18/06	04/28/06	TELECOMMUNICATIONS CHARGES	25.00
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	62.87
05–05	P1	06CA4000384	KEILA E. MOLINA	04/01/06	04/28/06	TELECOMMUNICATIONS CHARGES	50.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	12.21
05–15	CB	FXF060511B	DO	04/17/06	04/17/06	OVERNIGHT MAIL	131.09
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–17	P1	06CA4000394	CINGULAR WIRELESS	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	408.29
05–17	P1	06CA4000397	DIRECTV	04/23/06	04/23/06	UTILITIES	9.98
05–17	P1	06CA4000398	SBC	05/02/06	05/02/06	TELECOMMUNICATIONS CHARGES	284.82
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	105.54
05–19	P9	CA4001R0605	THE VILLA	05/01/06	05/31/06	FULLERTON - RENT	3,649.00
05–22	P1	06CA4000402	FEDERAL EXPRESS CORP	04/28/06	04/28/06	POSTAGE/MAILING SERVICE	6.76
05–22	P1	06CA4000403	DO	04/29/06	04/29/06	POSTAGE/MAILING SERVICE	6.76
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	56.26
05–31	S5	DY615201168		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
05–31	S5	DY615201169		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.57
05–31	S5	DY615201173		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615201174		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	DY615201175		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	755.21
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	45.90
06–06	P1	06CA4000404	SARA ANN CARMACK	04/19/06	04/19/06	TELECOMMUNICATIONS CHARGES	24.23
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	86.15
06–08	P1	06CA4000416	DO	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	13.62
06–08	P1	06CA4000417	DO	05/19/06	05/19/06	POSTAGE/MAILING SERVICE	6.86
06–08	P1	06CA4000419	DO	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	13.72
06–08	P1	06CA4000423	WORLDCELL	03/27/06	03/27/06	TELECOMMUNICATIONS CHARGES	99.00
06–08	P1	06CA4000424	DO	02/28/06	03/02/06	TELECOMMUNICATIONS CHARGES	95.22
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–16	P1	06CA4000431	CINGULAR WIRELESS	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	277.89
06–19	P1	06CA4000446	ALEX DOUVAS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	50.00
06–19	P1	06CA4000449	DO	05/25/06	05/25/06	POSTAGE/MAILING SERVICE	33.29
06–19	P1	06CA4000439	DIRECTV	05/23/06	05/23/06	UTILITIES	9.98
06–19	P1	06CA4000452	FEDERAL EXPRESS CORP	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	13.88
06–19	P1	06CA4000453	DO	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	13.80
06–19	P1	06CA4000444	KEILA E. MOLINA	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	50.00
06–19	P1	06CA4000451	SBC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	293.42
06–19	P1	06CA4000455	YOUNG O KIM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	50.00
06–19	P1	06CA4000456	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	50.00
06–20	P9	CA4001R0606	THE VILLA	06/01/06	06/30/06	FULLERTON - RENT	3,649.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	114.75
06–22	P1	06CA4000459	SACHA R BICE	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	79.09
06–22	P2	HCV0602467	SUNTURN INC	06/07/06	06/07/06	TECHNICAL LABOR	450.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	47.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
06–30	S5	DY618101181		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
06–30	S5	DY618101182		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.55
06–30	S5	DY618101186		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618101187		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	DY618101188		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		771.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,321.07
		PRINTING AND REPRODUCTION						
04–21	P2	OSP40671	ACCURATE WORD LLC.	03/30/06	03/30/06	500- WHITE STOCK THERMAL BUSIN		70.50
04–26	S3	06116000036		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		155.50
05–03	P1	06CA4000371	ACCURATE WORD LLC.	02/12/06	02/12/06	PRINTING AND REPRODUCTION		20.95
05–08	P1	06CA4000389	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION		20.95
05–31	S3	06151000028		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		409.68
06–16	P1	06CA4000425	ACCURATE WORD LLC.	05/15/06	05/15/06	PRINTING AND REPRODUCTION		20.95
06–27	S3	06178000026		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		94.36
06–29	P2	OSP41529	ACCURATE WORD LLC.	06/05/06	06/05/06	500 CT. THERMAL BUSINESS CARDS		36.00
						PRINTING AND REPRODUCTION TOTALS:		828.89
		OTHER SERVICES						
04–10	P1	06CA4000346	USIS	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		30.00
04–17	P1	06CA4000350	MONARCH CONSTITUENT SERVICE	03/30/06	03/30/06	EMAIL AND WEB RELATED SERVICES		1,870.88
05–01	P1	06CA4000366	USIS	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		30.00
06–08	P1	06CA4000415	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		1,960.88
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300623		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300624		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300625		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300626		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300627		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300628		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300629		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300630		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060306208		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306209		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306210		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306456		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	S1	DY060300083		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		613.02
04–17	P1	06CA4000351	LANIER WORLDWIDE, INC.	03/25/06	03/25/06	OFFICE SUPPLIES		201.60
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.10
04–21	C1	NW200609701	DO	03/21/06	03/21/06	BOTTLED WATER		91.15
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF	DY060400209		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400210		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400211		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

04–30	SF	DY060400212		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400213		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400214		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400215		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400216		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400217		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400218		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400219		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400220		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400222		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060405415		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060405416		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406393		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406394		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406395		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406396		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406397		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406398		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400081		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,841.50
05–01	P1	06CA4000361	ALLEN'S PRESS CLIPPING BUREAU	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	49.00
05–01	P1	06CA4000363	AQUARIUS DRINKING WATERS	04/06/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	29.00
05–01	P1	06CA4000364	FARR'S STATIONERS, #18	04/21/06	04/21/06	OFFICE SUPPLIES	126.59
05–01	P1	06CA4000359	LANIER WORLDWIDE, INC.	04/11/06	04/11/06	OFFICE SUPPLIES	140.25
05–03	P1	06CA4000376	SACHA R BICE	04/13/06	04/28/06	OFFICE SUPPLIES	486.28
05–08	P1	06CA4000387	AMY M. PORTER	04/01/06	04/01/06	OFFICE SUPPLIES	572.88
05–08	P1	06CA4000388	AUDRA MCGEORGE	05/04/06	05/04/06	OFFICE SUPPLIES	7.80
05–17	P1	06CA4000399	ALLEN'S PRESS CLIPPING BUREAU	04/30/06	04/30/06	PRESS CLIPPING SUBSCRIPTION	49.00
05–22	P1	06CA4000401	FARR'S STATIONERS, #18	05/09/06	05/09/06	OFFICE SUPPLIES	72.95
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	11.10
05–25	C1	NW200612901	DO	04/11/06	04/11/06	BOTTLED WATER	60.15
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500316		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500317		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500318		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500319		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500320		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500321		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060506170		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506749		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506750		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507239		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500083		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,778.08
06–06	P1	06CA4000408	AQUARIUS DRINKING WATERS	05/04/06	05/17/06	BOTTLED WATER	23.00
06–06	P1	06CA4000405	SARA ANN CARMACK	04/06/06	04/06/06	OFFICE SUPPLIES	32.31
06–06	P1	06CA4000407	DO	05/17/06	05/17/06	LEASED AUTO EXPENSE	157.38
06–07	P1	06CA4000412	SACHA R BICE	05/22/06	05/22/06	OFFICE SUPPLIES	82.19
06–08	P1	06CA4000414	FARR'S STATIONERS, #18	05/24/06	05/24/06	OFFICE SUPPLIES	41.95
06–16	P1	06CA4000432	ALLEN'S PRESS CLIPPING BUREAU	05/01/06	05/31/06	CLIPPING SUBSCRIPTION	49.00
06–16	P1	06CA4000426	THE NEW YORK TIMES	06/11/06	06/11/06	PUBLICATION/REFERENCE MATERIAL	650.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
06–19	P1	06CA4000448	ALEX DOUVAS	05/08/06	05/08/06	OFFICE SUPPLIES		26.94
06–19	P1	06CA4000450	FARR'S STATIONERS, #18	06/09/06	06/09/06	OFFICE SUPPLIES		17.31
06–19	P1	06CA4000443	KEILA E. MOLINA	05/24/06	05/24/06	FRAMING FOR ART COMP		191.79
06–19	P1	06CA4000458	PATRICIA M. SHAY	05/20/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS		169.38
06–22	P1	06CA4000460	THE WASHINGTON POST	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		86.40
06–23	P2	OSS41086	CAPITOL MARKING PRD	05/02/06	05/02/06	FRANKING STAMP - SELF INKING S		36.00
06–23	P2	OSS41086	DO	05/02/06	05/02/06	STAMP - SELF INKING SI-26 PRIN		24.00
06–26	P2	OSS41539	ALLIANCE MICRO	06/06/06	06/06/06	COMPUTER PRIVACY FILTER - 3M		138.00
06–30	SF	DY060600253		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600254		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600255		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600256		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600257		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600258		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600259		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060606605		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606606		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606982		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606983		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606984		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607666		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600083		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,089.51
						SUPPLIES AND MATERIALS TOTALS:		8,245.03
		EQUIPMENT						
04–28	S8	MA000588666		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
05–26	S8	MA000597874		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
06–29	S8	MA000606208		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
						EQUIPMENT TOTALS:		8,250.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,018.57
						OFFICE TOTALS:		270,018.57
2005 HON. EDWARD R ROYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060302881		12/01/05	12/31/05	FRANKED MAIL		–3.00
04–04	SF	DY060302882		12/01/05	12/31/05	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:		–7.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25

04–04	SF	DY060300022	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300023	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300024	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300025	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300026	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300027	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300033	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300034	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.75
04–04	SF	DY060300035	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300036	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300037	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060300304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–216.00
04–04	SF	DY060300305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060300306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060304993	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060304994	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060304995	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060304996	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060304997	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060304998	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060304999	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305000	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305001	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305002	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305005	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305006	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305064	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305065	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305066	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305067	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060400002	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060405050	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	–696.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–703.30
					OFFICE TOTALS:	–703.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. C. A. DUTCH RUPPERSBERGER

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	27,089.96	22,821.79
PERSONNEL COMPENSATION	434,900.50	224,346.00
PERSONNEL BENEFITS	1,413.85	789.06
TRAVEL	13,184.95	9,738.89
RENT, COMMUNICATION, UTILITIES	41,882.21	22,159.26
PRINTING AND REPRODUCTION	1,569.65	1,371.80
OTHER SERVICES	4,184.49	579.22
SUPPLIES AND MATERIALS	13,656.70	6,576.91
EQUIPMENT	19,320.00	9,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,202.31	298,042.93
OFFICE TOTALS:	557,202.31	298,042.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–04	SF	DY060304763		03/31/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060304764		03/31/06	03/31/06	FRANKED MAIL	–3.12
04–04	SF	DY060304765		03/31/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060304766		03/31/06	03/31/06	FRANKED MAIL	–3.72
04–04	SF	DY060304767		03/31/06	03/31/06	FRANKED MAIL	–3.72
04–04	SF	DY060304768		03/31/06	03/31/06	FRANKED MAIL	–3.53
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	94.99
04–27	OP	6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL	301.97
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	195.28
04–30	SF	DY060404417		04/25/06	04/30/06	FRANKED MAIL	–4.00
04–30	SF	DY060404418		04/25/06	04/30/06	FRANKED MAIL	–4.00
04–30	SF	DY060404419		04/25/06	04/30/06	FRANKED MAIL	–4.30
04–30	SF	DY060404582		04/26/06	04/30/06	FRANKED MAIL	–4.30
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	461.36
05–30	05	6M4896407	DO	04/26/06	04/26/06	FRANKED MAIL	2,082.06
05–30	05	6M4896408	DO	04/18/06	04/18/06	FRANKED MAIL	1,670.49
05–30	05	6M4896409	DO	04/26/06	04/26/06	FRANKED MAIL	4,182.47
05–30	05	6M4896410	DO	04/21/06	04/21/06	FRANKED MAIL	7,508.81
05–31	SF	DY060504207		05/16/06	05/31/06	FRANKED MAIL	–3.72
05–31	SF	DY060504208		05/16/06	05/31/06	FRANKED MAIL	–3.72
05–31	SF	DY060504737		05/22/06	05/31/06	FRANKED MAIL	–3.72
05–31	SF	DY060505037		05/24/06	05/31/06	FRANKED MAIL	–3.72
05–31	OP	6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL	1,369.80
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	486.26
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	4,554.26
06–30	SF	DY060604045		06/06/06	06/30/06	FRANKED MAIL	–4.69
06–30	SF	DY060604046		06/06/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604629		06/15/06	06/30/06	FRANKED MAIL	–8.00

06–30	SF	DY060604630		06/15/06	06/30/06	FRANKED MAIL	–3.12
06–30	SF	DY060605617		06/27/06	06/30/06	FRANKED MAIL	–3.72
06–30	SF	DY060605618		06/27/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060605860		06/28/06	06/30/06	FRANKED MAIL	–4.86
						FRANKED MAIL TOTALS:	22,821.79
		PERSONNEL COMPENSATION					
			ANTHONY,EDWARD	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	1,250.01
			BAKER,MICHAEL JOHN	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,500.00
			BROWN,JOBINA C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,500.00
			CASTEEL,DEBORAH JEAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,500.00
			DUGGINS,CORI LYN	04/01/06	06/30/06	CONSTITUENT LIAISON	10,000.00
			GONZALES,B WALTER	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	19,319.00
			JOHNSON,CHONYA M	04/01/06	06/30/06	PART-TIME EMPLOYEE	550.00
			JOST,STEVE J	04/01/06	06/30/06	PART-TIME EMPLOYEE	12,500.00
			LEWIS,CHANAN	04/01/06	06/30/06	COMMUNITY LIAISON	8,865.52
			MCENTEE,MELODY MCCOY	04/01/06	06/30/06	COMMUNITY COORDINATOR	17,527.00
			MERKEL,CAROL ANN	04/01/06	06/30/06	DISTRICT OFFICE MANAGER	15,820.26
			MOLINO,HEATHER M	04/01/06	06/30/06	DPTY CHIEF OF STAFF/COMMUNICA	21,250.00
			OURSLER,TARA LINNEHAN	04/01/06	06/30/06	DPTY CHIEF OF STF/DIST DIR	27,500.00
			PATERNI,SARA J	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
			PRAMME,BETH A	04/01/06	06/30/06	EXECUTIVE ASSISTANT	8,000.01
			SANTILLO,JESICA R	06/01/06	06/30/06	LEGISLATIVE ASSISTANT/PRESS AS	2,583.33
			DO	04/01/06	05/31/06	STAFF ASST/LEGIS CORRESPONDENC	5,166.67
			SIMON,SUSAN F	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,297.52
			STUMP-COALE,WALKER P	04/01/06	06/30/06	CASEWORKER	7,750.00
			THORPE,AMANDA R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,500.00
			YANDRICK,NATALIE K	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	7,966.67
			YATES,LYNN J	04/01/06	06/30/06	CONSTITUENT LIAISON	11,750.01
						PERSONNEL COMPENSATION TOTALS:	224,346.00
		PERSONNEL BENEFITS					
04–28	S7	06118000189		04/01/06	04/30/06	TRANSIT BENEFITS	274.64
05–30	S7	06150000192		05/01/06	05/31/06	TRANSIT BENEFITS	237.94
05–31	S7	06152I00001		05/01/06	05/31/06	TRANSIT BENEFITS	1.73
06–30	S7	06181000180		06/01/06	06/30/06	TRANSIT BENEFITS	274.75
						PERSONNEL BENEFITS TOTALS:	789.06
		TRAVEL					
04–03	P1	06MD0200280	AMANDA ROGERS THORPE	03/21/06	03/24/06	PRIVATE AUTO MILEAGE	38.27
04–03	P1	06MD0200281	DO	03/21/06	03/21/06	TAXI	16.00
04–03	P1	06MD0200285	DEBORAH J. CASTEEL	03/06/06	03/10/06	PRIVATE AUTO MILEAGE	90.69
04–03	P1	06MD0200288	HEATHER MOEDER MOLINO	02/26/06	02/26/06	PRIVATE AUTO MILEAGE	48.06
04–03	P1	06MD0200289	DO	02/24/06	02/24/06	TAXI	15.00
04–03	P1	06MD0200287	JOBINA C. BROWN	03/21/06	03/24/06	PRIVATE AUTO MILEAGE	86.12
04–03	P1	06MD0200294	MELODY MCCOY MCENTEE	02/28/06	03/26/06	TRAVEL SUBSISTENCE	111.00
04–03	P1	06MD0200295	DO	02/28/06	03/16/06	LOCAL TRANSPORTATION	77.00
04–03	P1	06MD0200296	DO	02/03/06	02/23/06	PRIVATE AUTO MILEAGE	372.46
04–03	P1	06MD0200286	MICHAEL BAKER	02/02/06	02/23/06	PRIVATE AUTO MILEAGE	238.92
04–03	P1	06MD0200291	NATALIE K. YANDRICK	03/02/06	03/27/06	PRIVATE AUTO MILEAGE	88.11
04–03	P1	06MD0200297	DO	02/03/06	02/23/06	PRIVATE AUTO MILEAGE	14.24
04–03	P1	06MD0200282	TARA LINNEHAN OURSLER	03/05/06	03/09/06	TRAIN	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04–03	P1	06MD0200283	DO	03/13/06	03/13/06	TAXI		8.00
04–12	P1	06MD0200298	DEBORAH J. CASTEEL	04/04/06	04/04/06	PRIVATE AUTO MILEAGE		52.51
04–12	P1	06MD0200302	HEATHER MOEDER MOLINO	03/29/06	03/29/06	PRIVATE AUTO MILEAGE		53.85
04–12	P1	06MD0200304	DO	03/30/06	03/30/06	TRAIN		7.00
04–12	P1	06MD0200305	DO	03/29/06	03/29/06	MEALS ON TRAVEL		4.95
04–12	P1	06MD0200306	DO	03/30/06	03/30/06	TAXI		9.00
04–12	P1	06MD0200299	JESSICA R. SANTILLO	04/04/06	04/04/06	PRIVATE AUTO MILEAGE		53.40
04–13	HR	976105	CITIBANK GOV CARD SERVICE	01/01/06	02/01/06	REFUND; OVERPAYMENT		–25.00
04–13	HR	976105	DO	10/22/05	11/22/05	REFUND; OVERPAYMENT		–43.20
04–17	P1	06MD0200308	B. WALTER GONZALES	03/21/06	03/21/06	PRIVATE AUTO MILEAGE		305.55
04–17	P1	06MD0200314	DEBORAH J. CASTEEL	04/04/06	04/04/06	LOCAL TRANSPORTATION		35.75
04–17	P1	06MD0200313	HON. C.A. DUTCH RUPPERSBERGER	03/11/06	04/12/06	PRIVATE AUTO MILEAGE		444.19
04–17	P1	06MD0200316	JOBINA C. BROWN	04/10/06	04/10/06	PRIVATE AUTO MILEAGE		54.90
04–17	P1	06MD0200310	MICHAEL BAKER	03/05/06	03/05/06	PRIVATE AUTO MILEAGE		231.80
04–17	P1	06MD0200315	TARA LINNEHAN OURSLER	02/24/06	04/05/06	PRIVATE AUTO MILEAGE		560.26
04–19	P1	06MD0200319	CITIBANK GOV CARD SERVICE	04/06/06	04/06/06	TRAIN (018)		21.00
04–26	P1	06MD0200322	B. WALTER GONZALES	04/19/06	04/22/06	PRIVATE AUTO MILEAGE		173.63
04–26	P1	06MD0200321	HON. C.A. DUTCH RUPPERSBERGER	04/19/06	04/22/06	PRIVATE AUTO MILEAGE		100.85
05–01	P1	06MD0200328	DO	04/24/06	04/27/06	PRIVATE AUTO MILEAGE		87.78
05–01	P1	06MD0200329	SUSAN F. SIMON	04/10/06	04/24/06	PRIVATE AUTO MILEAGE		43.74
05–10	P1	06MD0200333	B. WALTER GONZALES	04/24/06	04/28/06	PRIVATE AUTO MILEAGE		133.86
05–10	P1	06MD0200334	DO	04/20/06	04/21/06	TAXI		24.00
05–10	P1	06MD0200336	BETH AN PRAMME	05/01/06	05/01/06	TRAVEL SUBSISTENCE		20.00
05–10	P1	06MD0200335	CAROL ANN MERKEL	05/01/06	05/01/06	PRIVATE AUTO MILEAGE		21.36
05–10	P1	06MD0200337	DEBORAH J. CASTEEL	04/17/06	05/01/06	PRIVATE AUTO MILEAGE		44.50
05–10	P1	06MD0200338	DO	04/19/06	04/26/06	TAXI AND PARKING		15.50
05–10	P1	06MD0200344	HEATHER MOEDER MOLINO	04/03/06	04/03/06	MEALS ON TRAVEL		3.00
05–10	P1	06MD0200345	DO	04/24/06	04/24/06	TOLLS		4.00
05–10	P1	06MD0200347	JOBINA C. BROWN	05/04/06	05/04/06	TAXI		7.50
05–10	P1	06MD0200340	MICHAEL BAKER	04/03/06	04/29/06	PRIVATE AUTO MILEAGE		393.16
05–10	P1	06MD0200342	NATALIE K. YANDRICK	04/29/06	04/29/06	PRIVATE AUTO MILEAGE		16.46
05–11	P1	06MD0200348	CHANAN LEWIS	04/23/06	05/03/06	PRIVATE AUTO MILEAGE		31.72
05–11	P1	06MD0200354	HEATHER MOEDER MOLINO	04/10/06	04/24/06	PRIVATE AUTO MILEAGE		262.88
05–11	P1	06MD0200353	HON. C.A. DUTCH RUPPERSBERGER	04/28/06	04/28/06	TRAIN		7.00
05–11	P1	06MD0200349	NATALIE K. YANDRICK	05/04/06	05/04/06	PRIVATE AUTO MILEAGE		16.91
05–11	P1	06MD0200350	TARA LINNEHAN OURSLER	04/25/06	04/28/06	PRIVATE AUTO MILEAGE		144.18
05–11	P1	06MD0200351	DO	04/28/06	04/28/06	PARKING		21.00
05–22	P1	06MD0200359	AMANDA ROGERS THORPE	05/15/06	05/15/06	PRIVATE AUTO MILEAGE		62.30
05–22	P1	06MD0200360	DO	05/06/06	05/06/06	PARKING		11.00
05–22	P1	06MD0200374	BETH AN PRAMME	05/10/06	05/10/06	PARKING		20.00
05–22	P1	06MD0200363	CAROL ANN MERKEL	05/09/06	05/12/06	PRIVATE AUTO MILEAGE		55.63
05–22	P1	06MD0200364	DO	05/09/06	05/12/06	PARKING		10.00
05–22	P1	06MD0200361	DEBORAH J. CASTEEL	05/17/06	05/17/06	TAXI		17.00

05–22	P1	06MD0200358	HEATHER MOEDER MOLINO	05/08/06	05/09/06	PRIVATE AUTO MILEAGE	123.27
05–22	P1	06MD0200379	JOBINA C. BROWN	05/08/06	05/08/06	TOLLS	4.00
05–22	P1	06MD0200380	DO	05/08/06	05/08/06	PRIVATE AUTO MILEAGE	58.20
05–22	P1	06MD0200381	DO	05/08/06	05/08/06	PARKING	6.00
05–22	P1	06MD0200367	MELODY MCCOY MCENTEE	02/27/06	03/30/06	PRIVATE AUTO MILEAGE	294.14
05–22	P1	06MD0200368	DO	03/28/06	04/04/06	TOLLS AND TAXI	22.00
05–22	P1	06MD0200370	DO	04/05/06	04/27/06	PARKING	21.00
05–22	P1	06MD0200371	DO	04/05/06	04/07/06	TRAIN	25.00
05–22	P1	06MD0200372	SUSAN F. SIMON	05/08/06	05/08/06	PRIVATE AUTO MILEAGE	13.37
05–22	P1	06MD0200365	TARA LINNEHAN OURSLER	05/02/06	05/06/06	PARKING AND TAXI	23.00
05–22	P1	06MD0200366	DO	05/03/06	05/04/06	TRAINS	14.00
06–07	P1	06MD0200399	B. WALTER GONZALES	05/08/06	05/22/06	PRIVATE AUTO MILEAGE	238.62
06–07	P1	06MD0200396	CHANAN LEWIS	05/23/06	05/26/06	PRIVATE AUTO MILEAGE	13.82
06–07	P1	06MD0200397	DO	05/23/06	05/26/06	PARKING	9.00
06–07	P1	06MD0200401	CORI LYN DUGGINS	05/02/06	05/02/06	PRIVATE AUTO MILEAGE	88.11
06–07	P1	06MD0200395	HON. C.A. DUTCH RUPPERSBERGER	05/02/06	05/26/06	PRIVATE AUTO MILEAGE	379.59
06–07	P1	06MD0200385	MELODY MCCOY MCENTEE	05/23/06	05/23/06	LODGING	263.35
06–07	P1	06MD0200386	DO	05/04/06	05/04/06	LODGING	243.00
06–07	P1	06MD0200388	NATALIE K. YANDRICK	05/08/06	05/08/06	PARKING	9.00
06–07	P1	06MD0200389	DO	05/16/06	05/22/06	PRIVATE AUTO MILEAGE	26.70
06–07	P1	06MD0200402	DO	05/26/06	05/26/06	TRAVEL SUBSISTENCE	20.00
06–07	P1	06MD0200404	DO	05/30/06	06/01/06	TAXI	48.00
06–07	P1	06MD0200387	TARA LINNEHAN OURSLER	05/04/06	05/04/06	LODGING	760.00
06–07	P1	06MD0200392	DO	05/15/06	05/18/06	LOCAL TRANSPORTATION	25.00
06–07	P1	06MD0200393	DO	05/07/06	05/07/06	TRAIN	7.00
06–07	P1	06MD0200390	WALKER STUMP-COALE	05/08/06	05/22/06	PRIVATE AUTO MILEAGE	63.19
06–28	P1	06MD0200405	CAROL ANN MERKEL	06/23/06	06/23/06	PRIVATE AUTO MILEAGE	48.95
06–28	P1	06MD0200410	DO	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	33.82
06–28	P1	06MD0200411	DO	06/12/06	06/12/06	PARKING	11.00
06–28	P1	06MD0200415	DO	06/20/06	06/20/06	PRIVATE AUTO MILEAGE	8.90
06–28	P1	06MD0200428	CITIBANK GOV CARD SERVICE	04/28/06	05/24/06	TRAVEL SUBSISTENCE	28.95
06–28	P1	06MD0200412	HEATHER MOEDER MOLINO	05/22/06	06/09/06	PRIVATE AUTO MILEAGE	250.54
06–28	P1	06MD0200423	DO	06/13/06	06/13/06	LODGING	293.21
06–28	P1	06MD0200414	HON. C.A. DUTCH RUPPERSBERGER	05/30/06	06/23/06	PRIVATE AUTO MILEAGE	250.13
06–28	P1	06MD0200413	JOBINA C. BROWN	06/10/06	06/10/06	PRIVATE AUTO MILEAGE	51.97
06–28	P1	06MD0200421	DO	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	49.36
06–28	P1	06MD0200408	MELODY MCCOY MCENTEE	04/02/06	05/24/06	PRIVATE AUTO MILEAGE	671.06
06–28	P1	06MD0200406	MICHAEL BAKER	05/03/06	05/29/06	PRIVATE AUTO MILEAGE	353.29
06–28	P1	06MD0200409	NATALIE K. YANDRICK	06/14/06	06/14/06	PRIVATE AUTO MILEAGE	33.82
06–28	P1	06MD0200422	SARA PATERN	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	48.53
06–28	P1	06MD0200417	SUSAN F. SIMON	06/11/06	06/11/06	PRIVATE AUTO MILEAGE	34.71
06–28	P1	06MD0200419	TARA LINNEHAN OURSLER	06/07/06	06/07/06	TAXI	19.50
06–28	P1	06MD0200420	DO	06/07/06	06/08/06	TRAVEL SUBSISTENCE	17.00
						TRAVEL TOTALS:	9,738.89
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06MD0200293	MCI WORLDCOM	02/01/06	03/23/06	TELECOMMUNICATIONS CHARGES	2.85
04–12	P2	HCV0601542	HELLO DIRECT	03/07/06	03/07/06	QUOTE HDQ0044507	889.99
04–12	P2	HCV0601543	DO	03/07/06	03/07/06	QUOTE HDQ0044510	889.99
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.							
04–13	P2 HCV0601660	VERIZON WIRELESS	04/08/06	04/08/06	LBTHS03		59.99
04–17	CB FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		5.90
04–19	P1 06MD0200318	QUICK MESSENGER SERVICE	04/10/06	04/10/06	POSTAGE/MAILING SERVICE		17.71
04–20	P9 MD0201R0604	CORPORATE OFFICE PROPERTIES	04/01/06	04/30/06	TIMONIUM RENT		5,035.28
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–26	P1 06MD0200325	COMCAST CABLEVISION	04/08/06	05/07/06	UTILITIES		0.58
04–30	S5 DY612203540		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.28
04–30	S5 DY612203544		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY612203545		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5 DY612203546		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		822.19
05–01	P1 06MD0200330	VERIZON MARYLAND INC	02/12/06	03/12/06	TELECOMMUNICATIONS CHARGES		29.55
05–01	P1 06MD0200332	DO	03/15/06	04/15/06	TELECOMMUNICATIONS CHARGES		15.45
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		22.76
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		29.42
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9 MD0201R0605	CORPORATE OFFICE PROPERTIES	05/01/06	05/31/06	TIMONIUM RENT		5,035.28
05–22	P1 06MD0200375	BETH AN PRAMME	03/17/06	03/17/06	TELECOMMUNICATIONS CHARGES		52.49
05–22	P1 06MD0200378	VERIZON MARYLAND INC	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		704.86
05–22	P1 06MD0200382	DO	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		4.58
05–31	S5 DY615203521		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.38
05–31	S5 DY615203525		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY615203526		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5 DY615203527		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		802.24
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–20	P9 MD0201R0606	CORPORATE OFFICE PROPERTIES	06/01/06	06/30/06	TIMONIUM RENT		5,035.28
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		92.83
06–28	P1 06MD0200431	COMCAST CABLEVISION	06/08/06	07/07/06	UTILITIES		273.83
06–28	P1 06MD0200433	MCI WORLDCOM	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		21.25
06–28	P1 06MD0200426	VERIZON MARYLAND INC	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES		360.94
06–30	S5 DY618103544		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		43.51
06–30	S5 DY618103548		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5 DY618103549		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5 DY618103550		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		803.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,159.26
	PRINTING AND REPRODUCTION						
04–14	P2 OSP40552	DAVID L. ANDRUKITUS, INC.	03/21/06	03/21/06	250 WHITE STOCK, UNION BUG, BU		32.50
04–14	P2 OSP40552	DO	03/21/06	03/21/06	1-2 DAY RUSH FEE		25.00
05–01	P1 06MD0200331	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION		217.50
05–02	P2 OSP40532	DO	04/07/06	04/07/06	500 CT. BUSINESS CARDS		38.00
05–17	P2 OSP41114	DO	05/03/06	05/03/06	500 CT. WHITE THERMOO STOCK CA		38.00
05–31	S3 06151000092		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		121.80
06–27	S3 06178000084		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		6.50

06–28	P1	06MD0200432	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	892.50
						PRINTING AND REPRODUCTION TOTALS:	1,371.80
		OTHER SERVICES					
04–12	P1	06MD0200307	ROOSEVELT INFO ENGINEERING LLC	04/01/06	05/01/06	TECHNOLOGY SERVICE CONTRACTS	159.00
05–11	P1	06MD0200356	DO	05/01/06	05/01/06	SERVICE CONTRACT	159.00
05–22	P1	06MD0200383	CITIBANK GOV CARD SERVICE	03/28/06	04/28/06	ONSTAR	2.26
05–22	P1	06MD0200373	ONSTAR MEMBERSHIP CENTER	05/19/06	11/01/06	ONSTAR	99.96
06–28	P1	06MD0200425	ROOSEVELT INFO ENGINEERING LLC	06/01/06	07/01/06	SERVICE CONTRACT	159.00
						OTHER SERVICES TOTALS:	579.22
		SUPPLIES AND MATERIALS					
04–03	P1	06MD0200290	MARYLAND GAZETTE	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	52.00
04–03	P1	06MD0200284	TARA LINNEHAN OURSLER	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	33.93
04–03	P1	06MD0200292	THE DAILY RECORD	03/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	199.50
04–04	SF	DY060301370		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301371		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301372		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301373		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301374		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301375		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301376		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301377		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301378		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301379		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060306779		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306780		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306781		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306782		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306783		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306784		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306785		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306786		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300260		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	261.78
04–12	P1	06MD0200300	CAROL ANN MERKEL	04/05/06	04/06/06	OFFICE SUPPLIES	44.72
04–12	P1	06MD0200301	SUSAN F. SIMON	03/31/06	04/05/06	OFFICE SUPPLIES	89.14
04–17	P1	06MD0200311	BETH AN PRAMME	03/11/06	03/11/06	OFFICE SUPPLIES	62.96
04–17	P1	06MD0200309	CAROL ANN MERKEL	04/12/06	04/12/06	OFFICE SUPPLIES	10.81
04–17	P1	06MD0200317	DO	04/10/06	04/10/06	FOOD & BEVERAGE FOR MEETINGS	17.55
04–17	P1	06MD0200312	SUBURBAN HOUSE	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	262.29
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609703	DO	03/08/06	03/08/06	BOTTLED WATER	68.73
04–21	C1	NW200609703	DO	03/29/06	03/29/06	BOTTLED WATER	34.75
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06MD0200320	HARTFORD COUNTY NAACP	04/17/06	04/17/06	FOOD & BEVERAGE FOR MEETINGS	35.00
04–26	P1	06MD0200324	CRYSTAL SPRINGS	03/16/06	03/30/06	BOTTLED WATER	92.89
04–26	P1	06MD0200323	OFFICE DEPOT CREDIT PLAN	02/28/06	03/28/06	OFFICE SUPPLIES	331.29
04–30	SF	DY060400979		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400981		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400982		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–30	SF	DY060400983		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.							
04–30	SF DY060400984		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060400985		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF DY060400986		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060406938		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406940		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407101		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400259		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,341.82
05–01	P2 OSS40776	ALLIANCE MICRO	04/10/06	04/10/06	TONER CARTRIDGE FOR HP 3015 PR		144.00
05–01	P1 06MD0200327	THE AEGIS	05/02/06	05/02/07	PUBLICATION/REFERENCE MATERIAL		78.75
05–01	P1 06MD0200326	THE TOWSON TIMES	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		27.30
05–10	P1 06MD0200339	CAROL ANN MERKEL	04/29/06	04/29/06	OFFICE SUPPLIES		31.49
05–10	P1 06MD0200343	DO	04/30/06	04/30/06	OFFICE SUPPLIES		7.33
05–10	P1 06MD0200346	DO	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		30.49
05–10	P1 06MD0200341	MICHAEL BAKER	04/09/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		77.66
05–11	P1 06MD0200357	BLACK CHAMBER OF COMMERCE	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		35.00
05–11	P1 06MD0200355	JEFFERSONIAN	04/21/06	04/21/06	PUBLICATION/REFERENCE MATERIAL		29.95
05–22	P1 06MD0200377	CRYSTAL SPRINGS	04/27/06	04/27/06	BOTTLED WATER		149.68
05–22	P1 06MD0200369	MELODY MCCOY MCENTEE	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		40.00
05–22	P1 06MD0200376	OFFICE DEPOT CREDIT PLAN	04/26/06	05/25/06	OFFICE SUPPLIES		691.49
05–22	P1 06MD0200362	SUSAN F. SIMON	05/10/06	05/10/06	OFFICE SUPPLIES		18.88
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612903	DO	04/20/06	04/20/06	BOTTLED WATER		34.75
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060501390		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501391		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501392		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
05–31	SF DY060501393		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060501394		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
05–31	SF DY060501395		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501396		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060506853		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500259		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		597.91
06–07	P1 06MD0200398	CAROL ANN MERKEL	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		5.99
06–07	P1 06MD0200400	DO	05/17/06	05/17/06	OFFICE SUPPLIES		69.89
06–07	P1 06MD0200403	NATALIE K. YANDRICK	05/31/06	05/31/06	OFFICE SUPPLIES		24.67
06–07	P1 06MD0200394	SHIRLEY GUYER	06/05/06	06/05/06	OFFICE SUPPLIES		28.05
06–07	P1 06MD0200391	WALKER STUMP-COALE	06/03/06	06/03/06	OFFICE SUPPLIES		8.68
06–28	P1 06MD0200418	AMANDA ROGERS THORPE	06/17/06	06/17/06	OFFICE SUPPLIES		6.58
06–28	P1 06MD0200416	CAROL ANN MERKEL	06/21/06	06/21/06	OFFICE SUPPLIES		18.45
06–28	P1 06MD0200427	CRYSTAL SPRINGS	05/27/06	05/27/06	BOTTLED WATER		111.59
06–28	P1 06MD0200424	DISTRICT SUPPLY CENTER	06/14/06	06/14/06	OFFICE SUPPLIES		459.85
06–28	P1 06MD0200429	MARYLAND GAZETTE	06/26/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		28.88
06–28	P1 06MD0200407	MICHAEL BAKER	05/07/06	05/07/06	FOOD & BEVERAGE FOR MEETINGS		135.48

06–28	P1	06MD0200430	OFFICE DEPOT CREDIT PLAN	05/25/06	05/25/06	OFFICE SUPPLIES		360.20
06–30	SF	DY060601376		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060601377		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060601378		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601379		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601380		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601381		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601382		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601383		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601384		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601385		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601386		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601387		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601388		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060606544		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606545		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607104		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607105		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607986		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607987		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607988		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500731		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		86.21
06–30	S1	DY060600260		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,103.22
						SUPPLIES AND MATERIALS TOTALS:		6,576.91
		EQUIPMENT						
04–28	S8	MA000585185		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,220.00
05–26	S8	MA000594399		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,220.00
06–29	S8	MA000606543		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,220.00
						EQUIPMENT TOTALS:		9,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,042.93
						OFFICE TOTALS:		298,042.93

2005 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–04	SF	DY060302919		12/01/05	12/31/05	FRANKED MAIL		–8.00
04–04	SF	DY060302920		12/01/05	12/31/05	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:		–12.00
		TRAVEL						
04–26	HV	06A90300703	SUSAN F. SIMON	09/20/05	09/20/05	CHANGE BOC: 2603 TO 2130		16.20
						TRAVEL TOTALS:		16.20
		OTHER SERVICES						
04–26	P2	OSM30284	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	01/05/06	INSTALLATION OF 3 PCS, 1 NETWO		870.00
04–27	P2	OSM30283	DO	01/05/06	01/05/06	DATA CONVERSION - VOTER REGIST		4,000.00
04–27	P2	OSM30285	DO	01/05/06	01/05/06	INSTALLATION OF 1 PC, 1 NETWOR		650.00
						OTHER SERVICES TOTALS:		5,520.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300117		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300118		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.							
04–04	SF DY060305078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060305079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–26	HV 06A90300703	SUSAN F. SIMON	09/20/05	09/20/05	CHANGE BOC: 2603 TO 2130		–16.20
					SUPPLIES AND MATERIALS TOTALS:		–66.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,457.85
					OFFICE TOTALS:		5,457.85
2006 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,234.56	1,799.98
					PERSONNEL COMPENSATION	462,189.07	239,461.92
					PERSONNEL BENEFITS	218.79	106.75
					TRAVEL	23,380.50	11,066.92
					RENT, COMMUNICATION, UTILITIES	51,742.70	28,709.51
					PRINTING AND REPRODUCTION	351.70	276.70
					OTHER SERVICES	1,544.69	1,263.13
					SUPPLIES AND MATERIALS	14,980.82	6,813.44
					EQUIPMENT	28,828.78	14,533.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,471.61	304,031.74
					OFFICE TOTALS:	585,471.61	304,031.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		691.75
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		600.82
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		507.41
					FRANKED MAIL TOTALS:		1,799.98
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	04/01/06	06/30/06	RECEPT/SYS SPECIALIST		8,777.49
		EVANS,BETTY J	04/01/06	06/30/06	OFFICE ADMINSTRATOR		8,987.49
		FJELD,CHRISTIAN T	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		14,807.50
		FOUNTAIN,MELVIN R	05/09/06	06/30/06	STAFF ASSISTANT		4,044.44
		GAVIN-PARKS,INGRID Y	04/01/06	06/30/06	OFFICE MANAGER		12,927.52
		HALL,ROSEMARY	04/01/06	06/30/06	PERSONAL SECRETARY/EXEC ASST		11,216.25
		HARRIS,DATASHA S	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		19,312.50
		MARSHALL,JOHN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,500.00
		MYERS,NAOMI LENETTE	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER		14,266.25
		NEWTON,LORETTA	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT		8,500.00
		PARKER,KIMBERLY C	04/01/06	06/30/06	CHIEF OF STAFF		25,899.99
		POLLAS-KIMBLE,YARDLY	04/01/06	06/30/06	CHIEF OF STAFF		21,887.49
		SEALS,LAWRENCE A	04/01/06	06/30/06	DISTRICT PROGRAMS COORDINATOR		10,300.00
		SULEMAN,M YOUNUS	04/01/06	06/30/06	SUBURBAN AREA DIRECTOR		12,875.00
		TALLEY,ANTHONY C	04/01/06	05/30/06	PART-TIME EMPLOYEE		4,820.00

			THOMAS,CURTIS A	04/01/06	06/30/06	STAFF ASSISTANT	6,500.01
			TOWNS,THYATIRIA ANN	04/01/06	06/30/06	TASK FORCE COORDINATOR	10,815.00
			TUCKER,JUDY	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS	14,424.99
			WATKINS,STANLEY	04/01/06	06/30/06	DISTRICT DIRECTOR	20,600.00
						PERSONNEL COMPENSATION TOTALS:	239,461.92
		PERSONNEL BENEFITS					
05–30	S7	06150000143		05/01/06	05/31/06	TRANSIT BENEFITS	106.75
						PERSONNEL BENEFITS TOTALS:	106.75
		TRAVEL					
04–13	P1	06IL0100174	DATASHA HARRIS	03/07/06	03/30/06	LOCAL TRANSPORTATION	191.00
04–20	P9	IL0102L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO	658.35
04–24	P1	06IL0100178	KIMBERLY PARKER	03/20/06	03/22/06	AIRFARE (2102)	355.10
04–24	P1	06IL0100179	DO	03/21/06	03/22/06	TAXIS AND PARKING	140.00
04–24	P1	06IL0100180	DO	03/20/06	03/22/06	LODGING	413.10
05–12	P1	06IL0100182	CITIBANK GOV CARD SERVICE	04/23/06	05/12/06	AIRFARES (1233)	3,156.37
05–12	P1	06IL0100183	DATASHA HARRIS	04/25/06	05/03/06	LOCAL TRANSPORTATION	87.00
05–12	P1	06IL0100185	YARDLY POLLAS-KIMBLE	01/17/06	05/04/06	LOCAL TRANSPORTATION	33.00
05–19	P9	IL0102L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO	658.35
06–09	P1	06IL0100208	CITIBANK GOV CARD SERVICE	04/05/06	05/23/06	TRAVEL SUBSISTENCE	3,316.88
06–09	P1	06IL0100215	JOHN P. MARSHALL	04/01/06	05/31/06	PRIVATE AUTO MILEAGE	55.63
06–20	P9	IL0102L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO	658.35
06–30	P1	06IL0100227	DATASHA HARRIS	06/09/06	06/09/06	MEALS ON TRAVEL	15.63
06–30	P1	06IL0100228	DO	05/05/06	06/09/06	TAXIS AND PARKING	185.00
06–30	P1	06IL0100229	LAWRENCE A. SEALS	06/27/06	06/27/06	TAXI	20.00
06–30	P1	06IL0100223	YOUNUS M. SULEMAN	04/18/06	04/22/06	AIRFARE (2366)	491.40
06–30	P1	06IL0100224	DO	04/18/06	04/20/06	LODGING	464.40
06–30	P1	06IL0100225	DO	04/18/06	04/20/06	MEALS ON TRAVEL	28.36
06–30	P1	06IL0100226	DO	04/18/06	04/22/06	TAXIS	139.00
						TRAVEL TOTALS:	11,066.92
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	58.64
04–03	CB	FXF060331A	DO	03/14/06	03/14/06	OVERNIGHT MAIL	14.63
04–07	P2	HCV0601918	CINGULAR GOVT SALES OFFICE	04/05/06	04/05/06	8700C BLACKBERRY	299.99
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	18.24
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	299.18
04–13	P1	06IL0100176	COMMONWEALTH EDISON	03/04/06	04/03/06	UTILITIES	86.71
04–13	P1	06IL0100177	SBC AMERITECH (DO)	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	232.04
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	38.42
04–20	P9	IL0102R0604	EAST LAKE MANAGEMENT	04/01/06	04/30/06	CHICAGO - RENT	3,500.00
04–20	P9	IL0101R0604	HEALTHMED, INC	04/01/06	04/30/06	RENT-MIDLOTHIAN	1,040.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	18.74
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL	6.63
04–24	P1	06IL0100181	GRACE PRODUCTIONS	02/23/06	02/23/06		490.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	299.18
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	59.00
04–30	S5	DY612202623		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.18
04–30	S5	DY612202624		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	355.12
04–30	S5	DY612202629		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612202630		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BOBBY L RUSH—Con.							
04–30	S5 DY612202631		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,467.10
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		299.18
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL		26.84
05–15	CB FXF060511B	DO	05/01/06	05/01/06	OVERNIGHT MAIL		5.90
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		299.18
05–19	P9 IL0102R0605	EAST LAKE MANAGEMENT	05/01/06	05/31/06	CHICAGO - RENT		3,500.00
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL		13.62
05–19	P9 IL0101R0605	HEALTHMED, INC	05/01/06	05/31/06	RENT-MIDLOTHIAN		1,040.00
05–26	P1 06IL0100188	AT & T	02/14/06	03/14/06	TELECOMMUNICATIONS CHARGES		518.00
05–26	P1 06IL0100189	DO	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		608.02
05–26	P1 06IL0100190	DO	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES		245.03
05–26	P1 06IL0100191	DO	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES		248.17
05–26	P1 06IL0100199	COMCAST	04/01/06	04/30/06	UTILITIES		135.60
05–26	P1 06IL0100193	COMMONWEALTH EDISON	02/20/06	03/22/06	UTILITIES		535.33
05–26	P1 06IL0100194	DO	03/22/06	04/19/06	UTILITIES		524.51
05–26	P1 06IL0100195	DO	03/23/06	04/21/06	UTILITIES		76.54
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		5.90
05–26	P1 06IL0100192	PEOPLES GAS	03/22/06	03/22/06	UTILITIES		939.74
05–31	S5 DY615202622		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		113.18
05–31	S5 DY615202623		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		327.41
05–31	S5 DY615202627		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY615202628		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		124.00
05–31	S5 DY615202629		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,305.66
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		5.90
06–08	CB FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		41.44
06–12	P1 06IL0100218	AT & T	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		566.32
06–12	P1 06IL0100219	COMMONWEALTH EDISON	04/10/06	05/19/06	UTILITIES		597.23
06–12	P1 06IL0100220	PEOPLES GAS	05/17/06	05/17/06	UTILITIES		227.48
06–12	P1 06IL0100222	DO	05/05/06	05/05/06	UTILITIES		412.25
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		299.18
06–20	P9 IL0102R0606	EAST LAKE MANAGEMENT	06/01/06	06/30/06	CHICAGO - RENT		3,500.00
06–20	P9 IL0101R0606	HEALTHMED, INC	06/01/06	06/30/06	RENT-MIDLOTHIAN		1,040.00
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		181.04
06–21	CB FXF060619A	DO	06/05/06	06/05/06	OVERNIGHT MAIL		5.90
06–22	HV 06A90100183	FIST CALL	06/09/06	06/09/06	TAPE DUPLICATION		35.00
06–28	CB FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		26.33
06–28	CB FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL		12.20
06–30	S5 DY618102641		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		113.18
06–30	S5 DY618102642		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		338.11
06–30	S5 DY618102647		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5 DY618102648		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5 DY618102649		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,651.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,709.51

PRINTING AND REPRODUCTION

04–26	S3	06116000074		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		23.00
05–31	S3	06151000065		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		98.40
06–09	P1	06IL0100207	DAVID L. ANDRUKITUS, INC.	04/12/06	04/12/06	PRINTING AND REPRODUCTION		79.50
06–09	P1	06IL0100209	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION		28.00
06–09	P1	06IL0100210	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		28.00
06–27	S3	06178000057		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		276.70

OTHER SERVICES

05–26	P1	06IL0100196	ADT SECURITY SERVICES	03/01/06	05/31/06	SECURITY AND RELATED SERVICE		121.85
05–26	P1	06IL0100197	DO	01/01/06	01/31/06	SECURITY AND RELATED SERVICE		211.56
05–26	P1	06IL0100200	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		211.56
05–26	P1	06IL0100203	DO	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		211.56
05–26	P1	06IL0100204	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		211.56
05–26	P1	06IL0100205	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		211.56
06–12	P1	06IL0100221	RELIABLE FIRE EQUIPMENT	05/19/06	05/19/06	JANITORIAL AND RELATED SERVICE		83.48
						OTHER SERVICES TOTALS:		1,263.13

SUPPLIES AND MATERIALS

04–04	S1	DY060300201		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		607.38
04–13	P1	06IL0100175	DATASHA HARRIS	03/29/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		42.80
04–18	C2	NW200610800	BOISE CASCADE	04/12/06	04/12/06	OFFICE SUPPLIES		34.22
04–18	C2	NW200610800	DO	04/12/06	04/12/06	OFFICE SUPPLIES		271.21
04–18	C2	NW200610800	DO	04/12/06	04/12/06	OFFICE SUPPLIES		175.61
04–18	C2	NW200610800	DO	04/12/06	04/12/06	OFFICE SUPPLIES		409.73
04–20	HV	06A90100141		02/03/06	02/03/06	FRAMING (TRANSFER)		600.00
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER		37.28
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400200		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		653.91
05–12	P1	06IL0100184	DATASHA HARRIS	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		7.87
05–12	P1	06IL0100186	YARDLY POLLAS-KIMBLE	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS		84.23
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER		29.53
05–25	C1	NW200612902	DO	04/22/06	04/22/06	BOTTLED WATER		15.00
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER		31.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06IL0100201	CHICAGO TRIBUNE	04/10/06	04/08/07	PUBLICATION/REFERENCE MATERIAL		114.92
05–26	P1	06IL0100202	LANIER HEALTH CARE	04/24/06	04/24/06	OFFICE SUPPLIES		31.53
05–26	P1	06IL0100198	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
05–31	S1	DY060500200		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		104.21
06–08	P2	OSM30572	INTERAMERICA	01/14/06	01/14/06	PRINTER - 88953A - HP COLOR LJ		360.00
06–08	P2	OSM30572	DO	01/14/06	01/14/06	INSTALLATION		100.00
06–09	P1	06IL0100211	DAILY SOUTHTOWN PBM	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL		66.04
06–09	P1	06IL0100214	KIMBERLY PARKER	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS		185.63
06–09	P1	06IL0100206	LAWRENCE A. SEALS	02/11/06	02/11/06	OFFICE SUPPLIES		39.94
06–09	P1	06IL0100212	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–09	P1	06IL0100213	DO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–09	P1	06IL0100216	YOUNUS M. SULEMAN	05/11/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		152.52
06–09	P1	06IL0100217	DO	05/12/06	05/12/06	OFFICE SUPPLIES		28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con.								
06–15	C2	NW200603400	BOISE CASCADE	01/25/06	01/25/06	OFFICE SUPPLIES		524.85
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		1,113.87
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		16.28
06–15	C2	NW200603400	DO	01/23/06	01/23/06	OFFICE SUPPLIES		174.37
06–27	P2	OSS41507	ALLIANCE MICRO	06/02/06	06/02/06	TONER CARTRIDGE - FOR BROTHER		72.00
06–27	P2	OSS41507	DO	06/02/06	06/02/06	DISTRICT SHIPPING FEE		5.00
06–30	S1	DY060500684		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		113.25
06–30	S1	DY060600201		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		103.64
06–30	P1	06IL0100230	LAWRENCE A SEALS	06/27/06	06/28/06	FOOD & BEVERAGE FOR MEETINGS		34.62
						SUPPLIES AND MATERIALS TOTALS:		6,813.44
		EQUIPMENT						
04–20	F1	NN000014896	INTERAMERICA TECHNOLOGIES INC.	02/07/06	02/07/06	T&M SERVICE		30.00
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #KL00649-HSS MEMO		–20.00
04–28	S8	MA000587444		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,627.16
04–28	S8	PL000593514		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
05–26	S8	MA000596638		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,723.16
05–26	S8	PL000602611		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00495-HSS MEMO		96.00
06–29	S8	MA000604505		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,723.16
06–29	S8	PL000611546		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
						EQUIPMENT TOTALS:		14,533.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,031.74
						OFFICE TOTALS:		304,031.74
2005 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–12	P1	06IL0100187	FIRST IMPRESSION OF CHICAGO	08/11/05	08/11/05	PRINTING AND REPRODUCTION		2,400.00
						PRINTING AND REPRODUCTION TOTALS:		2,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,400.00
						OFFICE TOTALS:		2,400.00
2006 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,932.92	31,664.01
						PERSONNEL COMPENSATION	401,385.43	222,149.28
						TRAVEL	18,912.68	13,856.74
						RENT, COMMUNICATION, UTILITIES	30,999.08	17,414.26
						PRINTING AND REPRODUCTION	30,802.81	14,160.34
						OTHER SERVICES	5,474.30	2,605.30
						SUPPLIES AND MATERIALS	9,566.55	5,654.76
						EQUIPMENT	24,541.50	16,707.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,615.27	324,211.69

OFFICE TOTALS: 554,615.27 324,211.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303524		03/13/06	03/31/06	FRANKED MAIL	–5.65
04–04	SF	DY060303525		03/13/06	03/31/06	FRANKED MAIL	–4.14
04–04	SF	DY060303526		03/13/06	03/31/06	FRANKED MAIL	–7.10
04–04	SF	DY060303527		03/13/06	03/31/06	FRANKED MAIL	–3.50
04–04	SF	DY060303528		03/13/06	03/31/06	FRANKED MAIL	–4.15
04–04	SF	DY060303529		03/13/06	03/31/06	FRANKED MAIL	–4.40
04–04	SF	DY060303530		03/13/06	03/31/06	FRANKED MAIL	–4.50
04–04	SF	DY060303531		03/13/06	03/31/06	FRANKED MAIL	–5.15
04–04	SF	DY060303532		03/13/06	03/31/06	FRANKED MAIL	–4.61
04–04	SF	DY060303533		03/13/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303534		03/13/06	03/31/06	FRANKED MAIL	–4.14
04–04	SF	DY060303535		03/13/06	03/31/06	FRANKED MAIL	–5.75
04–04	SF	DY060303536		03/13/06	03/31/06	FRANKED MAIL	–8.50
04–04	SF	DY060303537		03/13/06	03/31/06	FRANKED MAIL	–29.02
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	4,200.44
04–30	SF	DY060404391		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404392		04/25/06	04/30/06	FRANKED MAIL	–19.90
04–30	SF	DY060404393		04/25/06	04/30/06	FRANKED MAIL	–5.96
04–30	SF	DY060404394		04/25/06	04/30/06	FRANKED MAIL	–5.96
04–30	SF	DY060404395		04/25/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060404396		04/25/06	04/30/06	FRANKED MAIL	–8.17
04–30	SF	DY060404398		04/25/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060404399		04/25/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060404400		04/25/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060404401		04/25/06	04/30/06	FRANKED MAIL	–8.17
04–30	SF	DY060404402		04/25/06	04/30/06	FRANKED MAIL	–13.90
04–30	SF	DY060404404		04/25/06	04/30/06	FRANKED MAIL	–7.92
04–30	SF	DY060404405		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404406		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404407		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404408		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404409		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404410		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404411		04/25/06	04/30/06	FRANKED MAIL	–3.95
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	1,083.31
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	1,745.29
06–27	05	6M4912506	DO	05/05/06	05/05/06	FRANKED MAIL	24,959.96
06–30	SF	DY060604140		06/12/06	06/30/06	FRANKED MAIL	–3.75
06–30	SF	DY060604141		06/12/06	06/30/06	FRANKED MAIL	–14.52
06–30	SF	DY060604142		06/12/06	06/30/06	FRANKED MAIL	–8.15
06–30	SF	DY060604143		06/12/06	06/30/06	FRANKED MAIL	–22.65
06–30	SF	DY060604144		06/12/06	06/30/06	FRANKED MAIL	–12.70
06–30	SF	DY060604145		06/12/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060604146		06/12/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060604147		06/12/06	06/30/06	FRANKED MAIL	–5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PAUL RYAN—Con.							
06–30	SF DY060604148		06/12/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604149		06/12/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604150		06/12/06	06/30/06	FRANKED MAIL		–7.30
06–30	SF DY060604151		06/12/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604152		06/12/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604153		06/12/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604154		06/12/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604155		06/12/06	06/30/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		31,664.01
	PERSONNEL COMPENSATION						
		COOPER,ROBERT L	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,249.93
		CRAIG,DAVID J	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,875.00
		DWYER,KATHLEEN C	04/01/06	06/30/06	PRESS SECRETARY		16,375.00
		ENGEL,LAURA	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		7,249.99
		GOULD,ANNA M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,124.99
		HERBERT,CHAD	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		12,500.00
		HOFFMAN,MATTHEW	05/05/06	06/30/06	LEGISLATIVE ASSISTANT		5,866.67
		KUNDERT,STEPHANIE L	04/01/06	06/30/06	STAFF ASSISTANT		6,125.01
		LEVEK,JOHN M	04/01/06	06/30/06	OFFICE ADMINSTRATOR		5,999.66
		MCCANN,EDWARD D	06/01/06	06/30/06	OFFICE ADMINISTRATOR		1,833.33
		MITCHELL,MAUREEN	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,125.00
		MORA,TERESA	04/01/06	06/30/06	FIELD REPRESENTATIVE		13,000.00
		SKERBISH,SUSAN A	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE		12,500.00
		SPETH,ANDREW D	06/01/06	06/30/06	CHIEF OF STAFF		10,083.33
		DO	04/01/06	05/31/06	PART-TIME EMPLOYEE		14,574.72
		STONEKING,PATRICIA MAE	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER		10,249.99
		TREMMEL,DANYELL R	04/01/06	06/30/06	DISTRICT DIRECTOR		18,416.67
		WILLEMS,CLETUS R	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		12,499.99
		YAMAT,JOYCE J	06/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		11,166.67
		DO	04/01/06	05/31/06	CHIEF OF STAFF		17,333.33
04–24	HV 06A90100142	ANDREW D SPETH	01/03/06	01/31/06	CHANGE TO VENDOR #AN02435345		–6,393.81
04–24	HV 06A90100142	ANDREW D. SPETH	01/03/06	01/31/06	CHANGE TO VENDOR #AN02435345		6,393.81
					PERSONNEL COMPENSATION TOTALS:		222,149.28
	TRAVEL						
04–10	P1 06WI0100222	DAVID J CRAIG	03/28/06	03/30/06	PARKING		7.75
04–10	P1 06WI0100224	DO	02/28/06	03/27/06	PRIVATE AUTO MILEAGE		212.27
04–10	P1 06WI0100225	PATRICIA STONEKING	03/01/06	03/15/06	PRIVATE AUTO MILEAGE		71.20
04–12	P1 06WI0100229	DANYELL TREMMEL	03/06/06	03/30/06	PRIVATE AUTO MILEAGE		225.62
04–12	P1 06WI0100227	LAURA A. ENGEL	03/13/06	03/13/06	PRIVATE AUTO MILEAGE		14.26
04–12	P1 06WI0100228	SUSAN A SKERBISH	03/03/06	03/28/06	PRIVATE AUTO MILEAGE		260.34
04–19	P1 06WI0100239	JOHN M. LEVEK	03/01/06	03/01/06	PRIVATE AUTO MILEAGE		35.60
04–20	P1 06WI0100241	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	TRAVEL SUBSISTENCE		20.00
04–20	P1 06WI0100244	DO	03/01/06	03/28/06	TRAVEL SUBSISTENCE		841.02

05–01	P1	06WI0100247	CHAD HERBERT	04/23/06	04/23/06	TRAVEL SUBSISTENCE	505.22
05–01	P1	06WI0100248	HON. PAUL RYAN	03/02/06	03/30/06	PRIVATE AUTO MILEAGE	787.27
05–05	P1	06WI0100257	CHAD HERBERT	01/09/06	01/23/06	PARKING	8.00
05–25	P1	06WI0100266	DO	04/06/06	04/06/06	TRAVEL SUBSISTENCE	20.00
05–25	P1	06WI0100259	HON. PAUL RYAN	04/04/06	04/28/06	PRIVATE AUTO MILEAGE	471.33
05–25	P1	06WI0100261	DO	03/27/06	03/27/06	PARKING	4.00
05–25	P1	06WI0100262	DO	03/17/06	03/17/06	TAXI	15.00
05–25	P1	06WI0100263	DO	03/13/06	03/17/06	TRAVEL SUBSISTENCE	112.14
05–25	P1	06WI0100264	DO	05/17/06	05/17/06	TRAVEL SUBSISTENCE	2.11
05–25	P1	06WI0100265	JOHN M. LEVEK	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	35.60
05–25	P1	06WI0100268	SUSAN A SKERBISH	04/07/06	04/07/06	TRAVEL SUBSISTENCE	957.24
05–26	P1	06WI0100272	CITIBANK GOV CARD SERVICE	03/30/06	04/25/06	TRAVEL SUBSISTENCE	917.54
05–26	P1	06WI0100279	JOHN M. LEVEK	03/01/06	03/01/06	PRIVATE AUTO MILEAGE	35.60
05–26	P1	06WI0100278	JOYCE MEYER	04/18/06	04/25/06	PRIVATE AUTO MILEAGE	9.26
05–31	P1	06WI0100281	CITIBANK GOV CARD SERVICE	04/24/06	04/24/06	GASOLINE	56.01
06–01	P1	06WI0100286	JOYCE MEYER	05/04/06	05/04/06	PARKING	16.00
06–08	P1	06WI0100293	DANYELL TREMMEL	04/05/06	04/25/06	PRIVATE AUTO MILEAGE	470.82
06–08	P1	06WI0100290	DAVID J CRAIG	04/05/06	04/27/06	PRIVATE AUTO MILEAGE	220.30
06–08	P1	06WI0100296	HON. PAUL RYAN	04/04/06	04/28/06	PRIVATE AUTO MILEAGE	471.33
06–08	P1	06WI0100301	JOYCE MEYER	05/02/06	05/22/06	PRIVATE AUTO MILEAGE	39.30
06–08	P1	06WI0100300	KATHLEEN C DWYER	04/12/06	04/23/06	TRAVEL SUBSISTENCE	440.05
06–08	P1	06WI0100291	LAURA A. ENGEL	04/11/06	04/20/06	PRIVATE AUTO MILEAGE	62.31
06–08	P1	06WI0100294	PATRICIA STONEKING	04/21/06	04/21/06	PRIVATE AUTO MILEAGE	17.36
06–08	P1	06WI0100295	SUSAN A SKERBISH	04/24/06	04/24/06	PRIVATE AUTO MILEAGE	29.37
06–12	P1	06WI0100315	ANDREW D SPETH	05/05/06	05/11/06	PRIVATE AUTO MILEAGE	133.50
06–12	P1	06WI0100308	CHAD HERBERT	05/15/06	05/15/06	PRIVATE AUTO MILEAGE	70.58
06–12	P1	06WI0100309	DANYELL TREMMEL	05/11/06	05/18/06	PRIVATE AUTO MILEAGE	150.41
06–12	P1	06WI0100312	DAVID J CRAIG	05/02/06	05/31/06	PRIVATE AUTO MILEAGE	189.59
06–12	P1	06WI0100310	HON. PAUL RYAN	05/01/06	05/26/06	PRIVATE AUTO MILEAGE	585.44
06–12	P1	06WI0100311	JOYCE MEYER	05/02/06	05/22/06	PRIVATE AUTO MILEAGE	39.30
06–12	P1	06WI0100313	LAURA A. ENGEL	05/25/06	05/26/06	PRIVATE AUTO MILEAGE	64.52
06–12	P1	06WI0100314	SUSAN A SKERBISH	05/19/06	05/19/06	PRIVATE AUTO MILEAGE	37.38
06–23	P9	WI0101L0604	LDV GRAPHICS & SIGNAGE	04/01/06	04/30/06	LEASED AUTO 1995 CHEVY	450.00
06–23	P9	WI0101L0605	DO	05/01/06	05/31/06	LEASED AUTO 1995 CHEVY	450.00
06–23	P9	WI0101L0606	DO	06/01/06	06/30/06	LEASED AUTO 1995 CHEVY	450.00
06–26	P1	06WI0100321	CHAD HERBERT	04/23/06	04/23/06	PRIVATE AUTO MILEAGE	65.24
06–26	P1	06WI0100326	CITIBANK GOV CARD SERVICE	05/05/06	05/16/06	GASOLINE	369.33
06–26	P1	06WI0100327	DO	04/27/06	05/23/06	TRAVEL SUBSISTENCE	2,235.45
06–26	P1	06WI0100328	DO	05/05/06	05/16/06	TRAVEL SUBSISTENCE	1,122.51
06–26	P1	06WI0100323	HON. PAUL RYAN	05/26/06	05/29/06	TRAVEL SUBSISTENCE	30.16
06–26	P1	06WI0100324	DO	06/06/06	06/11/06	TRAVEL SUBSISTENCE	22.11
						TRAVEL TOTALS:	13,856.74
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	16.76
04–05	P1	06WI0100220	SBC AMERITECH (DO)	02/05/06	03/04/06	TELECOMMUNICATIONS CHARGES	931.01
04–06	CO	04060696	CLOUIS POINT LLC	02/01/06	02/01/06	CANCELED CHECK PER US TREASURY	–576.00
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	143.84
04–12	P1	06WI0100230	CINGULAR WIRELESS	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	34.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
04–12	P1	06WI0100231	WE ENERGIES	02/22/06	02/23/06	UTILITIES		324.82
04–17	P1	06WI0100233	CITY OF RACINE	03/24/06	03/24/06	TEMPORARY SPACE RENTAL		30.00
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		12.84
04–17	P1	06WI0100234	WE ENERGIES	02/20/06	03/21/06	UTILITIES		155.11
04–19	P1	06WI0100238	HON. PAUL RYAN	03/31/06	03/31/06	TEMPORARY SPACE RENTAL		266.00
04–20	P9	WI0101R0604	JAMES TWOMEY	04/01/06	04/30/06	KENOSHA-RENT		530.00
04–20	P9	WI0103R0604	MR. FRITZ CAPE	04/01/06	04/30/06	RENT-RACINE		610.00
04–20	P9	WI0104R0604	OGDEN AND COMPANY INC	04/01/06	04/30/06	PARKING-RACINE		80.00
04–20	P9	WI0102R0604	OLDE TOWNE MALL PARTNERSHIP	04/01/06	04/30/06	RENT-JANESVILLE		1,140.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL		5.90
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–26	P1	06WI01RW212	CLOUIS POINT LLC	02/01/06	02/01/06	DISTRICT PARKING		576.00
04–28	HV	06A90100149		04/27/06	04/27/06	SHIPPING TO DO-PER HSS MEMO		139.01
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		52.47
04–30	S5	DY612207264		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
04–30	S5	DY612207265		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.83
04–30	S5	DY612207269		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612207270		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY612207271		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		540.73
05–03	P1	06WI0100252	ALLIANT ENERGY /WP&L	03/16/06	04/18/06	UTILITIES		184.18
05–03	P1	06WI0100250	SBC AMERITECH (DO)	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES		970.42
05–03	P1	06WI0100249	WE ENERGIES	03/21/06	04/20/06	UTILITIES		119.42
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		117.60
05–05	P1	06WI0100256	MCI WORLDCOM	01/15/06	02/13/06	TELECOMMUNICATIONS CHARGES		99.68
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		6.76
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		334.22
05–19	P9	WI0101R0605	JAMES TWOMEY	05/01/06	05/31/06	KENOSHA-RENT		530.00
05–19	P9	WI0103R0605	MR. FRITZ CAPE	05/01/06	05/31/06	RENT-RACINE		610.00
05–19	P9	WI0104R0605	OGDEN AND COMPANY INC	05/01/06	05/31/06	PARKING-RACINE		80.00
05–19	P9	WI0102R0605	OLDE TOWNE MALL PARTNERSHIP	05/01/06	05/31/06	RENT-JANESVILLE		1,140.00
05–26	P1	06WI0100274	CINGULAR WIRELESS	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES		79.02
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		94.71
05–26	P1	06WI0100284	MCI WORLDCOM	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		101.98
05–26	P1	06WI0100282	SBC AMERITECH (DO)	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES		991.63
05–26	P1	06WI0100273	WE ENERGIES	03/23/06	04/24/06	UTILITIES		227.10
05–31	S5	DY615207151		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
05–31	S5	DY615207152		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		56.70
05–31	S5	DY615207156		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615207157		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY615207158		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		484.53
06–01	P1	06WI0100285	ALLIANT ENERGY /WP&L	04/18/06	05/17/06	UTILITIES		122.86

06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL	5.90
06–08	CB	FXF060607B	DO	05/23/06	05/23/06	OVERNIGHT MAIL	86.46
06–09	P1	06WI0100305	HON. PAUL RYAN	04/14/06	04/14/06	TEMPORARY SPACE RENTAL	100.00
06–09	P1	06WI0100306	DO	04/14/06	04/14/06	TEMPORARY SPACE RENTAL	225.00
06–09	P1	06WI0100302	JOYCE MEYER	05/04/06	06/03/06	UTILITIES	36.73
06–12	P1	06WI0100319	CINGULAR WIRELESS	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES	76.36
06–12	P1	06WI0100316	WE ENERGIES	04/20/06	05/21/06	UTILITIES	92.94
06–12	P1	06WI0100317	DO	04/24/06	05/23/06	UTILITIES	137.72
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P9	WI0101R0606	JAMES TWOMEY	06/01/06	06/30/06	KENOSHA-RENT	530.00
06–20	P9	WI0103R0606	MR. FRITZ CAPE	06/01/06	06/30/06	RENT-RACINE	610.00
06–20	P9	WI0104R0606	OGDEN AND COMPANY INC	06/01/06	06/30/06	PARKING-RACINE	80.00
06–20	P9	WI0102R0606	OLDE TOWNE MALL PARTNERSHIP	06/01/06	06/30/06	RENT-JANESVILLE	1,140.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	19.33
06–26	P2	HCV0602406	CINGULAR GOVT SALES OFFICE	06/06/06	06/06/06	7290 COLOR W/VOICE AND DATA	49.99
06–26	P1	06WI0100329	SBC AMERITECH (DO)	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	1,078.85
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	68.04
06–30	S5	DY618107259		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.95
06–30	S5	DY618107260		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.52
06–30	S5	DY618107264		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618107265		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618107266		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	511.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,414.26
		PRINTING AND REPRODUCTION					
04–19	P1	06WI0100240	WILSON GRAND COMMUNICATIONS	04/05/06	04/05/06	ADVERTISING	10,741.00
04–26	S3	06116000211		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	8.00
05–01	P1	06WI0100246	DANYELL TREMMEL	03/29/06	03/29/06	PRINTING AND REPRODUCTION	13.63
05–22	P1	06WI0100258	JAX GRAPHICS	02/07/06	02/07/06	PRINTING AND REPRODUCTION	1,939.93
05–26	P1	06WI0100277	ACCURATE WORD, LLC	05/11/06	05/11/06	PRINTING AND REPRODUCTION	176.00
06–08	P1	06WI0100292	WISCONSIN NEWSPAPER ASSOC.	04/13/06	04/13/06	ADVERTISING	1,281.78
						PRINTING AND REPRODUCTION TOTALS:	14,160.34
		OTHER SERVICES					
05–03	P1	06WI0100253	PHONES PLUS OF JANESVILLE INC	04/21/06	04/21/06	SERVICE CONTRACT	115.80
05–25	P1	06WI0100260	HON. PAUL RYAN	04/28/06	04/28/06	FIN. DISCL. PREP	1,889.00
05–26	P1	06WI0100276	B&B MERRY MAIDS	05/01/06	05/11/06	JANITORIAL AND RELATED SERVICE	300.00
06–01	P1	06WI0100289	BELLE CITY FIRE EXTINGUISHER	05/12/06	05/12/06	FIRE EXT INSPECTION	22.50
06–12	P1	06WI0100320	VISUAL LANGUAGE INTERPRETING	05/24/06	05/24/06	TRANSLATING/INTERPRETING	230.00
06–26	P1	06WI0100325	HON. PAUL RYAN	05/31/06	05/31/06	SERVICE CONTRACT	48.00
						OTHER SERVICES TOTALS:	2,605.30
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302632		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302633		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302634		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–04	SF	DY060302635		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302636		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302637		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302638		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302639		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302640		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
04–04	SF	DY060302641		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302642		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302643		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302644		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302645		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302646		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
04–04	SF	DY060302647		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–202.50
04–04	SF	DY060305609		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305610		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305611		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305612		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305613		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305614		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305615		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305616		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305617		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
04–04	S1	DY060300518		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		633.01
04–05	P1	06WI0100218	ALLIANT ENERGY /WP&L	02/15/06	03/16/06	PUBLICATION/REFERENCE MATERIAL		241.95
04–05	P1	06WI0100221	DAVID J CRAIG	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		8.44
04–05	P1	06WI0100219	THE BELOIT DAILY NEWS	04/07/06	04/13/07	PUBLICATION/REFERENCE MATERIAL		169.00
04–05	P1	06WI0100217	THE LABOR PAPER	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		28.50
04–10	P1	06WI0100223	DAVID J CRAIG	03/30/06	03/30/06	OFFICE SUPPLIES		24.19
04–17	P1	06WI0100235	E&D WATER WORKS INC	03/27/06	03/27/06	BOTTLED WATER		31.50
04–19	P1	06WI0100237	HON. PAUL RYAN	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		41.43
04–19	P1	06WI0100236	MAUREEN MITCHELL	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL		15.81
04–20	P1	06WI0100242	E&D WATER WORKS INC	03/27/06	03/27/06	BOTTLED WATER		31.50
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.00
04–21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER		73.55
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF	DY060401902		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401903		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
04–30	SF	DY060401904		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060401905		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060401906		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401907		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401908		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060401909		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401910		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401911		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401912		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–30	SF	DY060401913		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
04–30	SF	DY060401914		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401915		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00

04-30	SF	DY060401916		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401917		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401918		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401919		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401920		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401921		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401922		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060406910		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406914		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406917		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406918		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406919		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406924		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406925		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406926		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406927		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406928		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406929		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406930		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY060400519		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,171.87
05-01	P1	06WI0100245	DANYELL TREMMEL	03/28/06	03/28/06	LEASED AUTO EXPENSE	171.50
05-03	P1	06WI0100251	ICE MOUNTAIN CENTRAL	03/02/06	03/31/06	BOTTLED WATER	4.16
05-03	P1	06WI0100254	OFFICE DEPOT	04/20/06	04/20/06	OFFICE SUPPLIES	2.09
05-03	P1	06WI0100255	DO	04/19/06	04/19/06	OFFICE SUPPLIES	152.86
05-25	P1	06WI0100269	DANYELL TREMMEL	04/13/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	52.00
05-25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.00
05-25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	71.04
05-25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER	54.25
05-25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	P1	06WI0100267	PATRICIA STONEKING	04/02/06	04/02/06	OFFICE SUPPLIES	106.86
05-26	P1	06WI0100283	ICE MOUNTAIN CENTRAL	04/13/06	04/30/06	BOTTLED WATER	26.02
05-26	P1	06WI0100270	PATRICIA STONEKING	04/29/06	04/29/06	OFFICE SUPPLIES	18.73
05-26	P1	06WI0100271	DO	03/18/06	03/18/06	OFFICE SUPPLIES	38.31
05-26	P1	06WI0100280	SOUTHERN LAKES MEDIA INC	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL	29.50
05-26	P1	06WI0100275	WISCONSIN STATE JOURNAL	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	126.00
05-31	S1	DY060500519		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	813.91
06-01	P1	06WI0100287	JOYCE MEYER	04/18/06	04/18/06	OFFICE SUPPLIES	298.70
06-01	P1	06WI0100288	MACHINE CARTRIDGE REPLACEMENT	05/19/06	05/19/06	OFFICE SUPPLIES	540.00
06-08	CO	060806159	DANYELL TREMMEL	04/13/06	04/21/06	CANCELED CHECK PER US TREASURY	-52.00
06-08	P1	06WI0100297	DO	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	2.60
06-08	P1	06WI0100299	DAVID J CRAIG	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS	15.00
06-08	P1	06WI0100298	SUSAN A SKERBISH	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	30.00
06-09	P1	06WI0100303	DAVID J CRAIG	04/19/06	04/19/06	OFFICE SUPPLIES	3.22
06-09	P1	06WI0100304	DO	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	5.00
06-09	P1	06WI0100307	HON. PAUL RYAN	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	25.00
06-12	P1	06WI0100318	OFFICE DEPOT	05/18/06	05/18/06	OFFICE SUPPLIES	73.21
06-26	P1	06WI0100322	CHAD HERBERT	05/03/06	05/03/06	OFFICE SUPPLIES	199.99
06-26	P1	06WI01RW269	DANYELL TREMMEL	04/13/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	52.00
06-30	SF	DY060603397		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
06–30	SF	DY060603398		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–202.50
06–30	SF	DY060603399		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060603400		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–117.00
06–30	SF	DY060603401		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060603402		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–63.00
06–30	SF	DY060603403		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060603404		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060603405		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060603406		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603407		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603408		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060603409		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060603410		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603411		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603412		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603413		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603414		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603415		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060606641		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606642		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606643		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606644		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606645		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606646		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606647		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606648		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606649		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606650		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500940		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		458.69
06–30	S1	DY060600522		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,737.27
						SUPPLIES AND MATERIALS TOTALS:		5,654.76
		EQUIPMENT						
04–28	S8	MA000585243		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,599.00
05–08	F2	RN000015107	CDW GOVERNMENT INC	04/28/06	04/28/06	FILE SERVER - HP ML370T 3.4GHZ		6,439.00
05–26	S8	MA000594428		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,549.00
06–01	F2	RN000015376	CDW GOVERNMENT INC	05/22/06	05/22/06	PRINTER - HP LJ 4250TN		1,641.00
06–01	F2	RN000015377	DO	05/22/06	05/22/06	COMPUTER - HP SB DX2000 8/ 2.8		605.00
06–28	F1	NN000015670	LOCKHEED MARTIN DESKTOP SOLUTI	05/15/06	05/15/06	T&M SERVICE		325.00
06–29	S8	MA000603508		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,549.00
						EQUIPMENT TOTALS:		16,707.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,211.69
						OFFICE TOTALS:		324,211.69

2005 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–20	P1	06WI0100243	VIKING OFFICE PRODUCTS	12/29/05	12/29/05	OFFICE SUPPLIES		3,023.99
						SUPPLIES AND MATERIALS TOTALS:		3,023.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,023.99
						OFFICE TOTALS:		3,023.99

2004 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–03	CO	6YZ6208671	KATHLEEN C DWYER	04/22/04	04/24/04	CANCELED CHECK - STALE DATED		–164.52
04–03	CO	6YZ6208671	DO	04/22/04	04/22/04	CANCELED CHECK - STALE DATED		–327.71
						TRAVEL TOTALS:		–492.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–492.23
						OFFICE TOTALS:		–492.23

2006 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,813.62	1,759.34
PERSONNEL COMPENSATION	443,453.01	222,418.08
PERSONNEL BENEFITS	1,800.42	866.04
TRAVEL	18,782.43	11,628.04
RENT, COMMUNICATION, UTILITIES	46,249.47	23,379.24
PRINTING AND REPRODUCTION	12,361.67	1,162.07
OTHER SERVICES	2,026.39	1,216.39
SUPPLIES AND MATERIALS	27,387.90	14,792.90
EQUIPMENT	16,960.83	9,242.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,835.74	286,464.74
OFFICE TOTALS:	571,835.74	286,464.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303673		03/15/06	03/31/06	FRANKED MAIL		–70.00
04–04	SF	DY060303674		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF	DY060304470		03/28/06	03/31/06	FRANKED MAIL		–11.85
04–04	SF	DY060304471		03/28/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF	DY060304472		03/28/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF	DY060304473		03/28/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060304474		03/28/06	03/31/06	FRANKED MAIL		–3.95
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		878.17
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		546.59
05–31	SF	DY060503535		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503536		05/09/06	05/31/06	FRANKED MAIL		–4.42
05–31	SF	DY060503537		05/09/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF	DY060503538		05/09/06	05/31/06	FRANKED MAIL		–4.10
05–31	SF	DY060503626		05/10/06	05/31/06	FRANKED MAIL		–14.25
05–31	SF	DY060503627		05/10/06	05/31/06	FRANKED MAIL		–9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TIM RYAN—Con.							
05–31	SF DY060503628		05/10/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF DY060503629		05/10/06	05/31/06	FRANKED MAIL		–4.25
05–31	SF DY060503630		05/10/06	05/31/06	FRANKED MAIL		–13.75
06–27	04 NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		577.90
06–30	SF DY060603898		06/05/06	06/30/06	FRANKED MAIL		–25.00
06–30	SF DY060603899		06/05/06	06/30/06	FRANKED MAIL		–39.50
06–30	SF DY060603903		06/05/06	06/30/06	FRANKED MAIL		–4.00
06–30	SF DY060604398		06/13/06	06/30/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	1,759.34
	PERSONNEL COMPENSATION						
		AUGUSTINE,DARREN A	04/01/06	06/30/06	SPECIAL ASSISTANT		7,875.00
		AWAN,ABID	04/01/06	06/30/06	SHARED EMPLOYEE		4,125.00
		BUCHANON,SEAN COLIN	04/01/06	06/30/06	CONSTITUENT LIAISON		6,616.67
		CROCKETT,HARRY E	04/01/06	06/30/06	CONSTITUENT LIAISON		7,233.34
		EWING,BARBARA LYNN	04/01/06	06/30/06	DIRECTOR/ECONOMIC DEVELOPMENT		18,024.99
		GILLETT,CONNIE SUE	04/01/06	06/30/06	SHARED EMPLOYEE		1,075.00
		HAYES,DEBRA J	04/01/06	06/30/06	DISTRICT SCHEDULER		8,375.01
		JONES,SARAH E	04/01/06	06/15/06	LEGISLATIVE CORRESPONDENT		7,677.79
		KEATING,RYAN P	04/01/06	06/15/06	COMMUNICATIONS DIRECTOR		10,554.44
		KORONI,THOMAS M	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,000.00
		LEONARD,RICHARD W	04/01/06	06/30/06	DISTRICT DIRECTOR		18,450.00
		LOWRY,PATRICK E	04/01/06	06/30/06	DISTRICT PRESS SECRETARY		15,125.00
		MASHAK,DAVID N	04/01/06	06/30/06	CONSTITUENT LIAISON		6,575.00
		DO	03/01/06	04/30/06	CONSTITUENT LIAISON (OVERTIME)		1,156.93
		MCPHERSON,STERLING	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,375.01
		MOORE,JENNIFER KAY	04/01/06	06/15/06	CONSTITUENT LIAISON		12,022.77
		STEPHAN,JOHN MARTIN	04/01/06	06/18/06	LEGISLATIVE DIRECTOR		17,133.34
		STONE,ERIN L	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER		12,450.01
		THOMAS,DEAN K	04/01/06	06/15/06	LEGISLATIVE ASSISTANT		9,872.77
		VADAS,MATTHEW PAUL	04/01/06	06/30/06	CONSTITUENT LIAISON		6,575.00
		WALSH,MARY ANNE	04/01/06	06/30/06	CHIEF OF STAFF		34,375.00
		WIGLEY,PEARLETTE M	04/01/06	06/30/06	CONSTITUENT LIAISON		7,750.01
						PERSONNEL COMPENSATION TOTALS:	222,418.08
	PERSONNEL BENEFITS						
04–28	S7 06118000300		04/01/06	04/30/06	TRANSIT BENEFITS		311.37
05–30	S7 06150000302		05/01/06	05/31/06	TRANSIT BENEFITS		311.40
06–30	S7 06181000289		06/01/06	06/30/06	TRANSIT BENEFITS		243.27
						PERSONNEL BENEFITS TOTALS:	866.04
	TRAVEL						
04–03	P1 06OH1700402	HON. TIMOTHY J RYAN	03/16/06	03/30/06	TAXIS		36.50
04–06	P1 06OH1700410	PATRICK LOWERY	03/18/06	03/29/06	PRIVATE AUTO MILEAGE		329.74
04–06	P1 06OH1700411	DO	03/07/06	04/02/06	TOLLS		39.50
04–12	P1 06OH1700419	BARBARA LYNN EWING	03/02/06	03/02/06	MEALS ON TRAVEL		2.97

04–12	P1	06OH1700420	DO	03/24/06	03/24/06	PARKING	2.00
04–12	P1	06OH1700422	DO	03/20/06	03/21/06	PRIVATE AUTO MILEAGE	86.77
04–13	P1	06OH1700423	HON. TIMOTHY J RYAN	03/11/06	04/10/06	PRIVATE AUTO MILEAGE	445.00
04–27	P1	06OH1700447	DO	04/24/06	04/24/06	AIRFARE (2399)	269.30
04–27	P1	06OH1700448	SEAN BUCHANAN	03/23/06	03/23/06	AIRFARE (4777)	373.20
04–27	P1	06OH1700449	DO	04/18/06	04/18/06	PARKING	43.00
04–27	P1	06OH1700450	DO	04/18/06	04/21/06	MEALS ON TRAVEL	102.33
04–27	P1	06OH1700451	DO	04/18/06	04/21/06	LODGING	708.19
05–01	P1	06OH1700463	HON. TIMOTHY J RYAN	04/28/06	04/29/06	AIRFARE (2366)	666.30
05–01	P1	06OH1700464	DO	04/30/06	04/30/06	AIRFARE (0008)	317.30
05–01	P1	06OH1700465	DO	04/26/06	04/30/06	TAXIS (6)	82.00
05–01	P1	06OH1700456	JOHN M. STEPHAN	04/27/06	04/27/06	TAXIS (4)	32.00
05–01	P1	06OH1700453	RICHARD W LEONARD	02/01/06	03/21/06	PRIVATE AUTO MILEAGE	158.31
05–01	P1	06OH1700458	SEAN BUCHANAN	04/18/06	04/21/06	PRIVATE AUTO MILEAGE	38.27
05–05	P1	06OH1700470	DARREN AUGUSTINE	03/31/06	04/28/06	PRIVATE AUTO MILEAGE	251.43
05–05	P1	06OH1700471	DO	04/24/06	04/28/06	TOLLS	13.25
05–05	P1	06OH1700468	HON. TIMOTHY J RYAN	04/29/06	04/29/06	PARKING	18.00
05–05	P1	06OH1700469	DO	02/14/06	05/02/06	TOLLS	28.00
05–05	P1	06OH1700472	DO	02/10/06	05/02/06	TOLLS	23.50
05–08	P1	06OH1700478	MATTHEW P. VADAS	04/20/06	04/20/06	PRIVATE AUTO MILEAGE	56.25
05–11	P1	06OH1700489	ABID AWAN	04/26/06	04/28/06	LODGING	156.00
05–11	P1	06OH1700490	DO	04/26/06	04/29/06	CAR RENTAL	275.95
05–11	P1	06OH1700491	DO	04/26/06	04/28/06	TOLLS	20.00
05–11	P1	06OH1700493	DO	04/27/06	04/28/06	MEALS ON TRAVEL	103.16
05–11	P1	06OH1700500	DO	04/26/06	04/28/06	GASOLINE	112.80
05–11	P1	06OH1700484	BARBARA LYNN EWING	04/04/06	04/04/06	MEALS ON TRAVEL	7.01
05–11	P1	06OH1700485	DO	04/04/06	04/20/06	PRIVATE AUTO MILEAGE	130.83
05–11	P1	06OH1700487	HON. TIMOTHY J RYAN	05/06/06	05/06/06	AIRFARE (4569)	389.30
05–11	P1	06OH1700488	DO	05/09/06	05/09/06	AIRFARE (4447)	317.30
05–17	P1	06OH1700506	DEAN THOMAS	05/11/06	05/11/06	TAXI	15.85
05–17	P1	06OH1700504	HON. TIMOTHY J RYAN	05/10/06	05/10/06	TAXIS (2)	20.00
05–17	P1	06OH1700508	DO	04/11/06	05/12/06	PRIVATE AUTO MILEAGE	489.50
05–17	P1	06OH1700505	JOHN M. STEPHAN	05/08/06	05/08/06	TOLLS	11.00
05–19	P1	06OH1700509	HON. TIMOTHY J RYAN	05/11/06	05/17/06	PRIVATE AUTO MILEAGE	400.50
05–19	P1	06OH1700512	JOHN M. STEPHAN	04/25/06	04/25/06	PRIVATE AUTO MILEAGE	156.20
05–24	P1	06OH1700513	MARY ANNE WALSH	03/09/06	05/12/06	PRIVATE AUTO MILEAGE	1,064.89
05–24	P1	06OH1700514	DO	05/10/06	05/12/06	LODGING	262.01
05–24	P1	06OH1700515	DO	05/10/06	05/12/06	TOLLS	20.50
05–24	P1	06OH1700516	DO	05/11/06	05/11/06	MEALS ON TRAVEL	28.06
05–31	P1	06OH1700528	HON. TIMOTHY J RYAN	05/12/06	05/22/06	TAXIS (4)	50.00
06–12	P1	06OH1700535	SEAN BUCHANAN	05/11/06	05/23/06	PRIVATE AUTO MILEAGE	42.50
06–15	P1	06OH1700536	HON. TIMOTHY J RYAN	06/06/06	06/09/06		614.61
06–15	P1	06OH1700537	DO	05/18/06	06/07/06		489.50
06–16	P1	06OH1700546	DO	06/07/06	06/12/06	TAXIS	85.00
06–16	P1	06OH1700541	PATRICK LOWERY	05/31/06	06/05/06	PRIVATE AUTO MILEAGE	76.10
06–16	P1	06OH1700542	DO	06/05/06	06/05/06	TOLLS	2.00
06–22	P1	06OH1700569	DARREN AUGUSTINE	05/06/06	05/09/06	PRIVATE AUTO MILEAGE	153.08
06–22	P1	06OH1700570	DO	05/06/06	05/09/06	TOLLS	10.00
06–22	P1	06OH1700552	HON. TIMOTHY J RYAN	06/16/06	06/16/06	AIRFARE (2225)	389.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
06–22	P1	06OH1700553	DO	06/17/06	06/17/06	AIRFARE (0308)		269.30
06–22	P1	06OH1700554	DO	06/07/06	06/16/06	TAXIS (7)		70.00
06–22	P1	06OH1700567	DO	06/08/06	06/19/06	PRIVATE AUTO MILEAGE		534.00
06–22	P1	06OH1700568	DO	02/17/06	06/19/06	TOLLS		28.50
06–30	P1	06OH1700572	DO	06/26/06	06/26/06	AIRFARE (2333)		317.30
06–30	P1	06OH1700575	MARY ANNE WALSH	06/15/06	06/17/06	TOLLS		13.00
06–30	P1	06OH1700576	DO	06/17/06	06/17/06	MEALS ON TRAVEL		8.75
06–30	P1	06OH1700577	DO	06/15/06	06/17/06	PRIVATE AUTO MILEAGE		371.13
							TRAVEL TOTALS:	11,628.04
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL		11.80
04–03	P1	06OH1700406	MCI WORLDCOM	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES		127.33
04–05	P1	06OH1700407	TIME WARNER CABLE	03/11/06	03/11/06	UTILITIES		41.25
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		20.72
04–12	P1	06OH1700421	BARBARA LYNN EWING	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES		246.11
04–12	P1	06OH1700415	UNITED PARCEL SERVICE	03/25/06	03/25/06	POSTAGE/MAILING SERVICE		10.34
04–13	P1	06OH1700424	SPRINT	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		559.29
04–13	P1	06OH1700426	UNITED PARCEL SERVICE	03/25/06	03/25/06	POSTAGE/MAILING SERVICE		26.50
04–13	P1	06OH1700427	DO	03/25/06	03/25/06	POSTAGE/MAILING SERVICE		24.31
04–20	P9	OH1702R0604	LAKE TO RIVER HOLDING COMPANY	04/01/06	04/30/06	RENT-WARREN		1,814.32
04–20	P2	HCV0601252	PTNE TELECOM	03/20/06	03/20/06	COMDIAL DX-80 PHONE SYSTEM		3,911.00
04–20	P1	06OH1700428	SBC AMERITECH (DO)	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		210.11
04–20	P1	06OH1700431	UNITED PARCEL SERVICE	04/01/06	04/01/06	POSTAGE/MAILING SERVICE		10.99
04–20	P9	OH1701R0604	YOUNGSTOWN BUSINESS INCUBATOR	04/01/06	04/30/06	RENT-YOUNGSTOWN		338.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		12.53
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–26	P1	06OH1700438	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES		10.44
04–26	P1	06OH1700435	SBC AMERITECH (DO)	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		105.06
04–27	P1	06OH1700445	CINGULAR WIRELESS	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES		486.20
04–27	P1	06OH1700444	UNITED PARCEL SERVICE	04/08/06	04/08/06	POSTAGE/MAILING SERVICE		15.31
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		13.81
04–30	S4	06120001074		03/01/06	03/31/06	RECORDING (TRANSFER)		207.05
04–30	S5	DY612205528		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.41
04–30	S5	DY612205529		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		485.75
04–30	S5	DY612205533		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY612205534		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY612205535		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,010.30
05–01	P1	06OH1700454	RICHARD W LEONARD	02/10/06	02/10/06	TELECOMMUNICATIONS CHARGES		63.63
05–01	P1	06OH1700455	DO	03/10/06	03/10/06	TELECOMMUNICATIONS CHARGES		222.09
05–02	HR	976118	TIME WARNER CABLE	01/21/06	01/21/06	REFUND; OVERPAYMENT		–504.01
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–08	P1	06OH1700479	CINGULAR WIRELESS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		228.52

05–08	P1	060H1700481	COUNTY OF SUMMIT	01/03/06	01/31/06	TELECOMMUNICATIONS CHARGES	187.38
05–08	P1	060H1700482	DO	02/03/06	02/28/06	TELECOMMUNICATIONS CHARGES	191.88
05–08	P1	060H1700477	TIME WARNER CABLE	04/16/06	04/16/06	UTILITIES	41.05
05–11	P1	060H1700486	CINGULAR WIRELESS	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	110.85
05–11	P1	060H1700495	SPRINT	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES	559.74
05–11	P1	060H1700497	UNITED PARCEL SERVICE	04/22/06	04/22/06	POSTAGE/MAILING SERVICE	21.98
05–11	P1	060H1700498	DO	04/22/06	04/22/06	POSTAGE/MAILING SERVICE	12.11
05–11	P1	060H1700499	DO	04/29/06	04/29/06	POSTAGE/MAILING SERVICE	30.67
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	5.90
05–17	P1	060H1700502	AT & T	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES	201.66
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05–17	P1	060H1700501	PATRICK LOWERY	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES	293.25
05–17	P1	060H1700503	UNITED PARCEL SERVICE	04/29/06	04/29/06	POSTAGE/MAILING SERVICE	13.85
05–19	P9	OH1702R0605	LAKE TO RIVER HOLDING COMPANY	05/01/06	05/31/06	RENT-WARREN	1,814.32
05–19	P1	060H1700510	UNITED PARCEL SERVICE	05/06/06	05/06/06	POSTAGE/MAILING SERVICE	20.76
05–19	P9	OH1701R0605	YOUNGSTOWN BUSINESS INCUBATOR	05/01/06	05/31/06	RENT-YOUNGSTOWN	338.00
05–24	P1	060H1700521	UNITED PARCEL SERVICE	05/06/06	05/06/06	POSTAGE/MAILING SERVICE	16.27
05–31	S5	DY615205439		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
05–31	S5	DY615205440		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	481.61
05–31	S5	DY615205444		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY615205445		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	124.00
05–31	S5	DY615205446		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,569.23
05–31	P1	060H1700529	UNITED PARCEL SERVICE	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	10.34
05–31	P1	060H1700530	DO	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	10.34
06–12	P1	060H1700531	DO	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	17.67
06–12	P1	060H1700532	DO	05/20/06	05/20/06	POSTAGE/MAILING SERVICE	10.34
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	27.58
06–15	P1	060H1700539	UNITED PARCEL SERVICE	05/27/06	05/27/06	POSTAGE/MAILING SERVICE	15.36
06–15	P1	060H1700538	1-800-CONFERENCE	05/24/06	05/24/06	TELECOMMUNICATIONS CHARGES	336.81
06–16	P1	060H1700548	AT & T	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	203.06
06–16	P1	060H1700543	PATRICK LOWERY	05/31/06	05/31/06	POSTAGE/MAILING SERVICE	17.41
06–16	P1	060H1700547	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	48.63
06–20	P9	OH1702R0606	LAKE TO RIVER HOLDING COMPANY	06/01/06	06/30/06	RENT-WARREN	1,814.32
06–20	P9	OH1701R0606	YOUNGSTOWN BUSINESS INCUBATOR	06/01/06	06/30/06	RENT-YOUNGSTOWN	338.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	6.86
06–22	P1	060H1700563	CINGULAR WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES	228.62
06–22	P1	060H1700557	COUNTY OF SUMMIT	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	180.70
06–22	P1	060H1700558	DO	03/01/06	03/01/06	TELECOMMUNICATIONS CHARGES	108.01
06–22	HV	06A90100183	FIST CALL	05/24/06	05/24/06	TAPE DUPLICATION	35.00
06–22	P1	060H1700564	TIME WARNER CABLE	05/14/06	05/14/06	UTILITIES	82.20
06–22	P1	060H1700555	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	24.56
06–22	P1	060H1700571	DO	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	15.51
06–30	S5	DY618105499		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
06–30	S5	DY618105500		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	484.61
06–30	S5	DY618105505		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY618105506		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY618105507		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,656.19
06–30	P1	060H1700573	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	135.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,379.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
		PRINTING AND REPRODUCTION						
04–10	P1	06OH1700413	DAVID L. ANDRUKITUS, INC.	04/03/06	04/03/06	PRINTING AND REPRODUCTION		75.00
04–20	P1	06OH1700430	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		75.00
04–26	S3	06116000162		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		246.25
04–26	P1	06OH1700434	LAKE BUSINESS PRODUCTS	04/13/06	04/13/06	COPIER METER OVERAGE		35.42
04–27	P1	06OH1700443	DAVID L. ANDRUKITUS, INC.	04/24/06	04/24/06	PRINTING AND REPRODUCTION		40.00
04–27	P1	06OH1700439	RECORD COURIER	03/01/06	03/31/06	ADVERTISING		13.69
04–27	P1	06OH1700441	TRIBUNE CHRONICLE	03/21/06	03/21/06	ADVERTISING		34.31
05–01	P1	06OH1700466	DAVID L. ANDRUKITUS, INC.	04/26/06	04/26/06	PRINTING AND REPRODUCTION		33.50
05–31	S3	06151000157		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		69.00
06–22	P1	06OH1700561	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION		397.50
06–27	S3	06178000157		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		67.40
06–30	P1	06OH1700574	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		1,162.07
		OTHER SERVICES						
04–03	P1	06OH1700403	HARRY STRAWN	03/26/06	03/26/06	JANITORIAL AND RELATED SERVICE		200.00
04–26	P1	06OH1700436	AMERICAN MAINTENANCE SVCS.	03/31/06	03/31/06	JANITORIAL AND RELATED SERVICE		125.00
05–01	P1	06OH1700459	DEAN A. MAZZA	04/10/06	04/10/06	JANITORIAL AND RELATED SERVICE		50.00
05–08	P1	06OH1700476	HARRY STRAWN	04/25/06	04/25/06	JANITORIAL AND RELATED SERVICE		250.00
05–24	P1	06OH1700519	REGIONAL CHAMBER	03/20/06	03/20/06			20.00
05–26	P1	06OH1700525	AMERICAN MAINTENANCE SVCS.	04/28/06	04/28/06	JANITORIAL AND RELATED SERVICE		125.00
05–26	P1	06OH1700522	LAKE BUSINESS PRODUCTS	05/12/06	05/12/06	SERVICE CONTRACT		11.40
06–22	P1	06OH1700566	AMERICAN MAINTENANCE SVCS.	05/30/06	05/30/06	JANITORIAL AND RELATED SERVICE		125.00
06–22	P1	06OH1700562	HARRY STRAWN	05/26/06	05/26/06	JANITORIAL AND RELATED SERVICE		200.00
06–22	P1	06OH1700559	PROTECT-N-SHRED	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE		25.00
06–22	P1	06OH1700560	DO	05/30/06	05/30/06	JANITORIAL AND RELATED SERVICE		25.00
06–30	P1	06OH1700578	ADVOCACY INC.	06/27/06	06/27/06	EMAIL AND WEB RELATED SERVICES		59.99
						OTHER SERVICES TOTALS:		1,216.39
		SUPPLIES AND MATERIALS						
04–03	P1	06OH1700404	RIMEDIO'S CONVENIENT COFFEE	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		24.00
04–03	P1	06OH1700405	SOJOURNERS	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		39.95
04–04	SF	DY060302031		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–900.00
04–04	SF	DY060302032		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF	DY060302033		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302034		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302035		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
04–04	SF	DY060302036		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060302037		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302038		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302039		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302040		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–04	SF	DY060302041		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
04–04	SF	DY060302042		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–162.00

04–04	SF	DY060302043		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302044		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302045		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–04	SF	DY060302046		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305757		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306508		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060306509		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306510		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306511		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306512		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300398		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	2,450.34
04–04	C2	NW200609400	BOISE CASCADE	03/21/06	03/21/06	OFFICE SUPPLIES	10.12
04–04	C2	NW200609400	DO	03/21/06	03/21/06	OFFICE SUPPLIES	1.68
04–04	C2	NW200609400	DO	03/21/06	03/21/06	OFFICE SUPPLIES	75.58
04–04	C2	NW200609400	DO	03/22/06	03/22/06	OFFICE SUPPLIES	75.58
04–04	C2	NW200609400	DO	03/24/06	03/24/06	OFFICE SUPPLIES	–75.58
04–04	P2	OSM30495	CDW GOVERNMENT INC	01/11/06	01/11/06	DISC WALKMAN - SONY MINI	185.00
04–04	P2	OSM30495	DO	01/11/06	01/11/06	ADO AUDITION 1.5 WIN	192.26
04–04	P2	OSM30495	DO	01/11/06	01/11/06	MEDIA - ADO TLPGSA AUDITION 1.	20.00
04–04	P2	OSM30495	DO	01/11/06	01/11/06	MICROPHONE - SHURE CARDIOID DY	139.00
04–04	P2	OSM30497	DO	01/11/06	01/11/06	MAXTOR ONE TOUCH II FW USB 500	1,580.00
04–04	P2	OSM30497	DO	01/11/06	01/11/06	ADAPTEC USB2CONNECT PCI 5100CS	36.99
04–04	P2	OSM30498	DO	01/11/06	01/11/06	MAXTOR ONE TOUCH II FW USB 500	395.00
04–04	P2	OSM30498	DO	01/11/06	01/11/06	SIMPLE 512MB DDR CPQ EVO D310	204.00
04–04	P2	OSM30773	DO	02/16/06	02/16/06	PHILIPS 190S6FB 19IN LCD BLK	1,017.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	SIMPLE BONZAI XPRESS USB 256MB	126.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	COREX CARDSCAN EXECUTIVE 700 #	490.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	ATI TV WONDER PRO NTSC #(52469	520.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	PHILIPS 190S6FB 19IN LCD BLK #	2,233.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	PHILIPS 170S6FB/ 27 17IN LCD B	717.00
04–04	P2	OSM30776	DO	02/16/06	02/16/06	ALTEC 2PC MUSIC & GAMING SPKR	16.00
04–05	P2	OSM30494	DO	01/11/06	01/11/06	CAMERA - SONY CYBERSHOT DSC-W7	1,077.00
04–05	P2	OSM30494	DO	01/11/06	01/11/06	MEMORY STICK - SONY 512MB PRO	209.46
04–05	P2	OSM30494	DO	01/11/06	01/11/06	BATTERY - SONY NIMH RECH	58.02
04–05	P2	OSM30494	DO	01/11/06	01/11/06	SVCNET 2YR GOLD DOP+ADP 400-49	149.61
04–05	P2	OSM30496	DO	01/11/06	01/11/06	DISC WALKMAN - SONY MINI	185.00
04–05	P2	OSM30496	DO	01/11/06	01/11/06	SOFTWARE - ADOBE AUDITION 1.5	192.26
04–05	P2	OSM30496	DO	01/11/06	01/11/06	MEDIA - ADOBE TLPGSA AUDITION	20.00
04–05	P2	OSM30496	DO	01/11/06	01/11/06	MICROPHONE - SHURE CARDIOID DY	139.00
04–05	P1	06OH1700409	ERIN STONE	03/29/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	9.11
04–05	P1	06OH1700408	VETERANS INFORMATION SERVICE	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	18.00
04–06	P1	06OH1700412	PATRICK LOWERY	03/05/06	03/14/06	OFFICE SUPPLIES	10.96
04–10	P1	06OH1700414	ABID AWAN	04/05/06	04/05/06	OFFICE SUPPLIES	20.99
04–12	P1	06OH1700418	BARBARA LYNN EWING	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	8.98
04–12	P1	06OH1700417	DEBALD AND COMPANY, INC	04/03/06	04/03/06	OFFICE SUPPLIES	115.60
04–12	P1	06OH1700416	ERIN STONE	04/04/06	04/04/06	OFFICE SUPPLIES	40.37
04–13	P1	06OH1700425	LANIER WORLDWIDE, INC.	03/25/06	03/25/06	OFFICE SUPPLIES	71.00
04–20	P1	06OH1700429	DEER PARK SPRING WATER	02/27/06	03/26/06	BOTTLED WATER	89.66
04–24	P1	06OH1700432	THE NEW YORK TIMES	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL	324.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
04–26	P1	06OH1700433	RIMEDIO'S CONVENIENT COFFEE	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS		12.50
04–27	P1	06OH1700442	DEBALD AND COMPANY, INC	04/20/06	04/20/06	OFFICE SUPPLIES		131.29
04–27	P1	06OH1700452	SEAN BUCHANAN	04/24/06	04/24/06	OFFICE SUPPLIES		88.18
04–27	P1	06OH1700440	THE VINDICATOR	03/21/06	03/21/07	PUBLICATION/REFERENCE MATERIAL		130.00
04–30	S1	DY060400398		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,261.48
05–01	P2	OSM31073	CDW GOVERNMENT INC	04/04/06	04/04/06	SONY 16X DVD-/ + RW DL 8X INT		55.00
05–01	P1	06OH1700467	ERIN STONE	04/04/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		13.52
05–01	P1	06OH1700460	HOWLAND SPRINGS WATER COMPANY	03/27/06	03/27/06	BOTTLED WATER		13.95
05–01	P1	06OH1700461	DO	03/15/06	03/15/06	BOTTLED WATER		14.37
05–01	P1	06OH1700457	REGIONAL CHAMBER	03/20/06	03/20/06	OFFICE SUPPLIES		20.00
05–01	P1	06OH1700462	RICHARD W LEONARD	04/27/06	04/27/06	OFFICE SUPPLIES		127.77
05–02	C2	NW200612200	BOISE CASCADE	04/27/06	04/27/06	OFFICE SUPPLIES		75.08
05–02	C2	NW200612200	DO	04/27/06	04/27/06	OFFICE SUPPLIES		25.82
05–08	P1	06OH1700480	HELP HOTLINE CRISIS CENTER	04/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL		13.50
05–08	P1	06OH1700483	PATRICK LOWERY	04/06/06	04/18/06	OFFICE SUPPLIES		50.39
05–08	P1	06OH1700475	RIMEDIO'S CONVENIENT COFFEE	04/24/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS		42.50
05–11	P1	06OH1700496	DEBALD AND COMPANY, INC	05/01/06	05/01/06	OFFICE SUPPLIES		131.29
05–15	C2	NW200613500	BOISE CASCADE	05/05/06	05/05/06	OFFICE SUPPLIES		–37.47
05–15	C2	NW200613500	DO	05/08/06	05/08/06	OFFICE SUPPLIES		37.47
05–17	P1	06OH1700507	DEER PARK WATER	03/27/06	04/26/06	BOTTLED WATER		117.64
05–19	P1	06OH1700511	PEARLETTE WIGLEY	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		25.74
05–24	P1	06OH1700517	HOWLAND SPRINGS WATER COMPANY	04/17/06	04/17/06	BOTTLED WATER		14.37
05–24	P1	06OH1700518	DO	04/24/06	04/24/06	BOTTLED WATER		4.95
05–24	P1	06OH1700520	THE NEW YORK TIMES	03/31/06	03/29/07	PUBLICATION/REFERENCE MATERIAL		324.44
05–26	P1	06OH1700526	CROSBY MOOK OFFICE EQUIP.	04/28/06	04/28/06	OFFICE SUPPLIES		520.00
05–26	P1	06OH1700524	RIMEDIO'S CONVENIENT COFFEE	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS		10.00
05–26	P1	06OH1700523	THE BUSINESS JOURNAL	04/15/06	04/15/06	PUBLICATION/REFERENCE MATERIAL		42.00
05–31	SF	DY060502266		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502267		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
05–31	SF	DY060502268		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502269		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
05–31	SF	DY060502270		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
05–31	SF	DY060502271		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502272		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–100.00
05–31	SF	DY060502273		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF	DY060502274		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502275		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502276		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060502277		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502278		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502279		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060502280		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060502281		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

05–31	SF	DY060502282		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502283		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
05–31	SF	DY060502284		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
05–31	SF	DY060502285		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502286		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502287		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060502288		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502289		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–71.95
05–31	SF	DY060505778		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505779		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505865		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505866		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500399		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	369.45
05–31	P1	06OH1700527	ERIN STONE	05/09/06	05/28/06	FOOD & BEVERAGE FOR MEETINGS	43.42
06–01	C2	NW200615200	BOISE CASCADE	05/18/06	05/18/06	OFFICE SUPPLIES	70.36
06–12	P1	06OH1700534	MARY ANNE WALSH	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	132.04
06–12	P1	06OH1700533	SPRINT	05/26/06	05/26/06	PUBLICATION/REFERENCE MATERIAL	559.74
06–15	C2	NW200603400	BOISE CASCADE	01/23/06	01/23/06	OFFICE SUPPLIES	15.98
06–15	C2	NW200603400	DO	01/23/06	01/23/06	OFFICE SUPPLIES	21.02
06–15	P1	06OH1700540	PINE HOLLOW SPRINGS INC	06/07/07	06/07/07	BOTTLED WATER	17.00
06–16	P1	06OH1700549	ABID AWAN	06/12/06	06/12/06	OFFICE SUPPLIES	74.50
06–16	P1	06OH1700550	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	158.58
06–16	P1	06OH1700545	ERIN STONE	06/06/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	8.14
06–16	P1	06OH1700544	PATRICK LOWERY	06/02/06	06/02/06	OFFICE SUPPLIES	38.23
06–22	P1	06OH1700556	AKRON BEACON JOURNAL	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	170.82
06–22	P1	06OH1700565	LANIER WORLDWIDE, INC.	05/16/06	05/16/06	OFFICE SUPPLIES	67.27
06–30	SF	DY060602459		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602460		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602461		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602462		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602463		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–450.00
06–30	SF	DY060602464		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602465		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602466		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060602467		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060602468		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602469		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602470		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602471		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602472		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602473		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060602474		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060602475		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–360.00
06–30	SF	DY060602476		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602477		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY060602478		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602479		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602480		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060602481		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
06–30	SF	DY060602482		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602483		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602484		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	SF	DY060602485		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF	DY060602486		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602487		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602488		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602489		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602490		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602491		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602492		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602493		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602494		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602495		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602496		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602497		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602498		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602499		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602500		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602501		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602502		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602503		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602504		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602505		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602506		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060602507		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602508		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060606364		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606368		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606892		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607879		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608524		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500839		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		577.50
06–30	S1	DY060600399		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,771.49
							SUPPLIES AND MATERIALS TOTALS:	14,792.90
		EQUIPMENT						
04–28	S8	MA000588278		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,091.91
04–28	S8	PL000593538		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		41.56
04–28	S8	PL000593673		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		23.65
04–28	S8	PL000593710		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		491.81
04–28	S8	PL000593724		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		440.01
04–28	S8	PL000593725		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		23.12
05–26	S8	MA000597866		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,091.91

05–26	S8	PL000602769		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	481.57
05–26	S8	PL000602771		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	491.81
06–29	S8	MA000606514		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,091.91
06–29	S8	PL000611742		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	481.57
06–29	S8	PL000611768		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	491.81
						EQUIPMENT TOTALS:	9,242.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,464.74
						OFFICE TOTALS:	286,464.74

2005 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–07	P2	HCV0600658	CINGULAR GOVT SALES OFFICE	12/16/05	12/16/05	MOTORLA HS850 BLUETOOTH HEADSE	399.95
05–08	P1	060H1700473	COUNTY OF SUMMIT	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	183.92
05–08	P1	060H1700474	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	188.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	772.27

PRINTING AND REPRODUCTION

05–11	P1	060H1700494	TRIBUNE CHRONICLE	10/31/05	10/31/05	ADVERTISING	762.33
						PRINTING AND REPRODUCTION TOTALS:	762.33

SUPPLIES AND MATERIALS

04–04	P2	OSM30237	CDW GOVERNMENT INC	01/02/06	01/02/06	MONITOR - 762640 - PHILIPS 190	2,373.00
04–04	P2	OSM30237	DO	01/02/06	01/02/06	MONITOR - 763584 - PHILIPS 170	478.00
04–05	P2	OSM30210	DO	12/30/05	12/30/05	MONITOR - 762640 - PHILIPS 190	339.00
04–05	P2	OSM30236	DO	12/30/05	12/30/05	MEMORY - 355904 - SIMPLE 512MB	1,156.00
						SUPPLIES AND MATERIALS TOTALS:	4,346.00

EQUIPMENT

06–08	F1	NN000015471	IKON OFFICE SOLUTIONS	10/12/05	10/12/05	T&M SERVICE	176.07
						EQUIPMENT TOTALS:	176.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,056.67
						OFFICE TOTALS:	6,056.67

2006 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,259.59	14,845.50
PERSONNEL COMPENSATION	381,516.89	197,113.64
PERSONNEL BENEFITS	1,577.09	802.03
TRAVEL	28,318.55	13,734.24
RENT, COMMUNICATION, UTILITIES	32,333.55	17,554.22
PRINTING AND REPRODUCTION	818.50	351.85
OTHER SERVICES	1,165.55	243.25
SUPPLIES AND MATERIALS	15,522.85	3,258.45
EQUIPMENT	18,809.32	9,868.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,321.89	257,771.60
OFFICE TOTALS:	495,321.89	257,771.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303920		03/22/06	03/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
04–04	SF	DY060303921		03/22/06	03/31/06	FRANKED MAIL		–132.00
04–04	SF	DY060303922		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303923		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303924		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303925		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303926		03/22/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060303927		03/22/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303928		03/22/06	03/31/06	FRANKED MAIL		–36.00
04–04	SF	DY060303929		03/22/06	03/31/06	FRANKED MAIL		–12.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		459.46
05–29	05	6M4905001	DO	04/15/06	04/15/06	FRANKED MAIL		13,791.87
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		393.89
05–31	SF	DY060504652		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504653		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504654		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504655		05/19/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF	DY060504656		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504657		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504658		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504659		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504660		05/19/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504661		05/19/06	05/31/06	FRANKED MAIL		–78.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		512.28
							FRANKED MAIL TOTALS:	14,845.50
PERSONNEL COMPENSATION								
			ADAMS,JAMES P	05/30/06	06/30/06	PAID INTERN		1,291.67
			ALLEN,JAMES L	04/01/06	06/30/06	FIELS SVCS DIRECTOR		11,812.50
			BENNETT,NATHANAEL	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		16,250.00
			BLACK,JEFFREY J	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,000.00
			BRODERSEN,ELIZABETH F	04/01/06	06/30/06	SCHEDULER		10,449.99
			COSENS,AMY E	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,340.00
			FREDERICKS,AUTUMN	04/01/06	06/30/06	SHARED EMPLOYEE		1,000.00
			FRIESEN,MARCUS JON	04/01/06	06/30/06	MILITARY LEGISLATIVE ASSISTANT		11,625.00
			GILLILAND,RYAN L	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		6,750.00
			GRACE,HEATHER S	04/01/06	06/30/06	STAFF ASSISTANT		7,500.00
			KALDAHL,RYAN M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,000.00
			KELLY,MARK DAVID	04/01/06	06/30/06	CHIEF OF STAFF		34,500.01
			MARSHALL JR,CALVIN B	03/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,888.90
			MCCARTHY,JUSTIN R	04/01/06	05/22/06	STAFF ASSISTANT		4,080.56
			PIKE,JUSTIN DREW	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		9,500.01
			PROL,JESSICA L	04/01/06	06/30/06	PRESS ASST/LEG CORRESPONDENT		8,000.01
			RINEHART,JAY T	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		28,499.99
			SCHROEDER,MICHELLE R	04/01/06	06/30/06	PRESS SECRETARY		15,625.00
							PERSONNEL COMPENSATION TOTALS:	197,113.64

		PERSONNEL BENEFITS					
04–28	S7	06118000164		04/01/06	04/30/06	TRANSIT BENEFITS	304.03
05–30	S7	06150000166		05/01/06	05/31/06	TRANSIT BENEFITS	304.06
06–30	S7	06181000156		06/01/06	06/30/06	TRANSIT BENEFITS	193.94
						PERSONNEL BENEFITS TOTALS:	802.03
		TRAVEL					
04–05	P1	06KS0200206	MARK KELLY	03/20/06	03/22/06	TRAVEL SUBSISTENCE	730.67
04–10	P1	06KS0200216	HON. JAMES RYUN	03/02/06	03/27/06	LOCAL TRANSPORTATION	10.10
04–12	P1	06KS0200222	JAMES ALLEN	03/28/06	04/08/06	PRIVATE AUTO MILEAGE	493.20
04–12	P1	06KS0200221	JUSTIN PIKE	03/28/06	04/04/06	PRIVATE AUTO MILEAGE	164.00
04–13	P1	06KS0200227	HEATHER GRACE	04/11/06	04/11/06	TRAVEL SUBSISTENCE	54.60
04–20	P9	KS0201L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 TRAILBLAZER	612.35
04–26	P1	06KS0200231	JAY T RINEHART	04/13/06	04/23/06	TRAVEL SUBSISTENCE	942.09
04–26	P1	06KS0200235	JUSTIN PIKE	04/11/06	04/13/06	PRIVATE AUTO MILEAGE	241.60
04–26	P1	06KS0200236	DO	04/18/06	04/19/06	PRIVATE AUTO MILEAGE	210.80
04–26	P1	06KS0200234	VERIZON WIRELESS	03/05/06	04/04/06	PRIVATE AUTO MILEAGE	38.18
04–27	P1	06KS0200239	HON. JAMES RYUN	04/17/06	04/24/06	TRAVEL SUBSISTENCE	866.42
04–27	P1	06KS0200241	DO	04/11/06	04/14/06	TRAVEL SUBSISTENCE	520.09
04–27	P1	06KS0200238	MARCUS FRIESEN	04/11/06	04/15/06	TRAVEL SUBSISTENCE	452.70
05–04	P1	06KS0200246	JAMES ALLEN	04/10/06	04/27/06	PRIVATE AUTO MILEAGE	467.60
05–04	P1	06KS0200245	MICHELLE R. SCHROEDER	04/20/06	04/20/06	PRIVATE AUTO MILEAGE	30.40
05–08	P1	06KS0200253	JUSTIN PIKE	05/04/06	05/04/06	PRIVATE AUTO MILEAGE	97.60
05–08	P1	06KS0200252	RYAN GILLILAND	04/26/06	04/26/06	TRAVEL SUBSISTENCE	128.39
05–11	P1	06KS0200257	HON. JAMES RYUN	04/11/06	04/24/06	TOLLS	12.25
05–15	P1	06KS0200261	DO	05/05/06	05/09/06	TRAVEL SUBSISTENCE	594.06
05–17	P1	06KS0200263	DO	05/16/06	05/16/06	TAXI	30.00
05–19	P9	KS0201L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 TRAILBLAZER	612.35
05–19	P1	06KS0200267	MARK KELLY	05/07/06	05/09/06	TRAVEL SUBSISTENCE	749.87
05–25	P1	06KS0200275	JAMES ALLEN	04/28/06	05/16/06	TRAVEL SUBSISTENCE	491.20
05–25	P1	06KS0200274	JEFFREY J. BLACK	03/27/06	05/18/06	TRAVEL SUBSISTENCE	270.45
05–25	P1	06KS0200273	JUSTIN PIKE	05/12/06	05/17/06	PRIVATE AUTO MILEAGE	148.80
06–06	P1	06KS0200278	DO	05/22/06	05/23/06	PRIVATE AUTO MILEAGE	128.80
06–06	P1	06KS0200279	NATHANAEL BENNETT	06/01/06	06/01/06	LOCAL TRANSPORTATION	11.00
06–07	P1	06KS0200280	HEATHER GRACE	05/23/06	05/23/06	TRAVEL SUBSISTENCE	60.40
06–12	P1	06KS0200286	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE	261.15
06–12	P1	06KS0200281	HON. JAMES RYUN	05/01/06	05/31/06	TOLLS	11.20
06–12	P1	06KS0200282	DO	05/26/06	06/06/06	TRAVEL SUBSISTENCE	1,149.56
06–20	P9	KS0201L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 TRAILBLAZER	612.35
06–26	P1	06KS0200298	HON. JAMES RYUN	06/16/06	06/17/06	TRAVEL SUBSISTENCE	1,022.53
06–30	P1	06KS0200303	DO	06/22/06	06/26/06	TRAVEL SUBSISTENCE	1,037.08
06–30	P1	06KS0200300	JAMES ALLEN	05/22/06	06/02/06	PRIVATE AUTO MILEAGE	460.40
06–30	P1	06KS0200302	MARCUS FRIESEN	06/26/06	06/26/06	TAXI	10.00
						TRAVEL TOTALS:	13,734.24
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	06KS0200212	COX COMMUNICATIONS	04/01/06	04/01/06	UTILITIES	48.49
04–05	P1	06KS0200208	LINDYSPRING	03/03/06	03/20/06	UTILITIES	14.51
04–05	P1	06KS0200215	SOUTHWESTERN BELL	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES	332.96
04–05	P1	06KS0200207	WESTAR ENERGY	02/13/06	03/14/06	UTILITIES	132.75
04–12	P1	06KS0200224	COX COMMUNICATIONS	04/09/06	05/08/06	UTILITIES	45.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM RYUN—Con.						
04–12 P1	06KS0200223	EIGHTH AND JACKSON INV. GROUP	03/01/06 03/31/06	PARKING IN THE DISTRICT		172.00
04–12 P1	06KS0200225	SBC	03/01/06 03/28/06	TELECOMMUNICATIONS CHARGES		413.19
04–13 C3	NW200609700	CINGULAR INTERACTIVE	01/03/06 01/03/06	BLACKBERRY SERVICE		128.22
04–20 P9	KS0203R0604	EIGHTH & JACKSON INVESTMENT	04/01/06 04/30/06	RENT-TOPEKA		3,159.00
04–20 P9	KS0202R0604	STIWELL HERITAGE & ED. FOUND.	04/01/06 04/30/06	PITTSBURG - RENT		400.00
04–25 C3	NW200611500	CINGULAR INTERACTIVE	02/01/06 02/01/06	BLACKBERRY SERVICE		128.22
04–26 P1	06KS0200237	FEDERAL EXPRESS CORP	04/20/06 04/20/06	POSTAGE/MAILING SERVICE		28.26
04–26 P1	06KS0200229	WESTAR ENERGY	03/14/06 04/12/06	UTILITIES		103.56
04–30 S5	DY612203120		03/01/06 03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
04–30 S5	DY612203121		03/01/06 03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.81
04–30 S5	DY612203125		03/01/06 03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30 S5	DY612203126		03/01/06 03/31/06	DC TEL SERVICE (TRANSFER)		120.00
04–30 S5	DY612203127		03/01/06 03/31/06	DC TEL TOLLS (TRANSFER)		511.91
05–04 P1	06KS0200250	COX COMMUNICATIONS	05/01/06 05/31/06	UTILITIES		48.49
05–04 P1	06KS0200249	SOUTHWESTERN BELL	03/21/06 04/20/06	TELECOMMUNICATIONS CHARGES		343.52
05–08 C3	NW200612800	CINGULAR INTERACTIVE	03/01/06 03/01/06	BLACKBERRY SERVICE		128.22
05–11 P1	06KS0200258	EIGHTH AND JACKSON INV. GROUP	04/01/06 04/30/06	PARKING IN THE DISTRICT		75.00
05–11 P1	06KS0200259	SOUTHWESTERN BELL	03/29/06 04/28/06	TELECOMMUNICATIONS CHARGES		398.56
05–15 P1	06KS0200260	COX COMMUNICATIONS	05/09/06 06/08/06	UTILITIES		45.46
05–17 C3	NW200613700	CINGULAR INTERACTIVE	04/01/06 04/01/06	BLACKBERRY SERVICE		128.22
05–19 P9	KS0203R0605	EIGHTH & JACKSON INVESTMENT	05/01/06 05/31/06	RENT-TOPEKA		3,159.00
05–19 P9	KS0202R0605	STIWELL HERITAGE & ED. FOUND.	05/01/06 05/31/06	PITTSBURG - RENT		400.00
05–24 P1	06KS0200270	VERIZON WIRELESS	05/05/06 06/04/06	TELECOMMUNICATIONS CHARGES		74.11
05–25 P1	06KS0200272	ALLTEL	04/10/06 06/09/06	TELECOMMUNICATIONS CHARGES		118.22
05–25 P1	06KS0200271	WESTAR ENERGY	04/12/06 05/11/06	UTILITIES		57.50
05–31 S5	DY615203113		04/01/06 04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
05–31 S5	DY615203114		04/01/06 04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.83
05–31 S5	DY615203118		04/01/06 04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31 S5	DY615203119		04/01/06 04/30/06	DC TEL SERVICE (TRANSFER)		120.00
05–31 S5	DY615203120		04/01/06 04/30/06	DC TEL TOLLS (TRANSFER)		721.62
06–12 P1	06KS0200287	EIGHTH AND JACKSON INV. GROUP	05/01/06 05/30/06	PARKING IN THE DISTRICT		49.00
06–12 P1	06KS0200285	SOUTHWESTERN BELL	04/21/06 05/20/06	TELECOMMUNICATIONS CHARGES		325.60
06–15 C3	NW200616600	CINGULAR INTERACTIVE	05/01/06 05/01/06	BLACKBERRY SERVICE		128.22
06–15 P1	06KS0200290	COX COMMUNICATIONS	06/09/06 07/08/06	UTILITIES		45.46
06–15 P1	06KS0200289	SOUTHWESTERN BELL	04/29/06 05/28/06	TELECOMMUNICATIONS CHARGES		409.00
06–15 P1	06KS0200292	VERIZON WIRELESS	06/05/06 07/04/06	TELECOMMUNICATIONS CHARGES		37.61
06–20 P9	KS0203R0606	EIGHTH & JACKSON INVESTMENT	06/01/06 06/30/06	RENT-TOPEKA		3,159.00
06–20 P9	KS0202R0606	STIWELL HERITAGE & ED. FOUND.	06/01/06 06/30/06	PITTSBURG - RENT		400.00
06–22 P2	HCV0602326	VERIZON WIRELESS	06/10/06 06/10/06	7250 BLACKBERRY - MOBITEX MIGR		29.99
06–26 P1	06KS0200296	ALLTEL	06/10/06 07/09/06	TELECOMMUNICATIONS CHARGES		67.20
06–26 P1	06KS0200293	WESTAR ENERGY	05/11/06 06/13/06	UTILITIES		83.08
06–30 S5	DY618103140		05/01/06 05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
06–30 S5	DY618103141		05/01/06 05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		27.13

06–30	S5	DY618103144		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618103145		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY618103146		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	762.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,554.22
		PRINTING AND REPRODUCTION					
04–10	P1	06KS0200220	ACCURATE WORD LLC	04/03/06	04/03/06	PRINTING AND REPRODUCTION	20.95
04–13	P1	06KS0200226	DO	04/07/06	04/07/06	PRINTING AND REPRODUCTION	289.00
06–12	P1	06KS0200283	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	20.95
06–15	P1	06KS0200288	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	351.85
		OTHER SERVICES					
04–05	P1	06KS0200214	KANSAS PRESS CLIPPING SERVICE	03/01/06	03/31/06	CLIPPING SERVICE	112.00
06–26	P1	06KS0200299	PERFECTION CARPET CLEANING	06/05/06	06/05/06	CARPET CLEANING	131.25
						OTHER SERVICES TOTALS:	243.25
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301271		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301272		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–315.00
04–04	SF	DY060301273		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
04–04	SF	DY060301274		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301275		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301276		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301277		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301278		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301279		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301280		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301281		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–04	SF	DY060301282		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060305963		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305964		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–178.20
04–04	SF	DY060305965		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305966		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305967		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305968		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305969		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305970		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305971		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–48.60
04–04	SF	DY060305972		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	S1	DY060300233		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	246.52
04–05	P1	06KS0200210	ACCURATE WORD LLC	03/22/06	03/22/06	OFFICE SUPPLIES	109.50
04–05	P1	06KS0200209	BOTTOM DOLLAR OFFICE	03/23/06	03/23/06	OFFICE SUPPLIES	360.55
04–05	P1	06KS0200205	HON. JAMES RYUN	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS	25.80
04–10	P1	06KS0200217	JAY T RINEHART	04/04/06	04/04/06	OFFICE SUPPLIES	89.22
04–10	P1	06KS0200218	DO	03/28/06	03/28/06	OFFICE SUPPLIES	73.45
04–13	P1	06KS0200228	DO	04/09/06	04/09/06	OFFICE SUPPLIES	472.50
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER	26.04
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	HR	976111	ROLL CALL, INC.	02/28/06	02/28/07	REFUND; PAYMENT ERROR	–205.00
04–26	P1	06KS0200232	BOTTOM DOLLAR OFFICE	04/20/06	04/20/06	OFFICE SUPPLIES	67.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
04–26	P1	06KS0200233	JAMES ALLEN	04/03/06	04/03/06	OFFICE SUPPLIES		26.65
04–27	P1	06KS0200240	HON. JAMES RYUN	04/21/06	04/21/06	LEASED AUTO EXPENSE		25.11
04–27	P1	06KS0200242	JAY T RINEHART	03/08/06	03/08/06	OFFICE SUPPLIES		62.00
04–30	S1	DY060400232		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		337.00
05–04	P1	06KS0200243	BOTTOM DOLLAR OFFICE	04/27/06	04/27/06	OFFICE SUPPLIES		2.99
05–04	P1	06KS0200244	DO	02/06/06	02/06/06	OFFICE SUPPLIES		200.00
05–04	P1	06KS0200247	COUNTY TREASURER OFFICE	05/31/06	05/30/07	LEASED AUTO EXPENSE		378.62
05–04	P1	06KS0200251	KANSAS PRESS CLIPPING SERVICE	04/01/06	04/30/06	CLIPPING SUBSCRIPTION		136.50
05–04	P1	06KS0200248	LINDYSPRING	03/31/06	04/20/06	BOTTLED WATER		23.11
05–08	P1	06KS0200254	JAY T RINEHART	05/04/06	05/04/06	OFFICE SUPPLIES		94.50
05–08	P1	06KS0200255	DO	05/08/06	05/08/06	HABITATION EXPENSE		86.10
05–17	P1	06KS0200264	HON. JAMES RYUN	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		23.60
05–22	P1	06KS0200269	KANSAS CITY STAR BOOKS	05/01/06	04/29/07	PUBLICATION/REFERENCE MATERIAL		224.05
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER		44.33
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER		23.25
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501183		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060501184		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501185		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501186		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060501187		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501188		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501189		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501190		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060501191		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501192		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060501193		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
05–31	SF	DY060501194		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060506774		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506775		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506776		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506777		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060506778		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506779		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506780		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506781		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506782		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506783		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–105.30
05–31	S1	DY060500232		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		597.65
06–06	P1	06KS0200277	BOTTOM DOLLAR OFFICE	05/24/06	05/24/06	OFFICE SUPPLIES		148.49
06–06	P1	06KS0200276	LINDYSPRING	04/28/06	05/27/06	BOTTLED WATER		32.24
06–12	P1	06KS0200284	KANSAS PRESS CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		133.00

06–15	P1	06KS0200291	DISTRICT SUPPLY CENTER	06/06/06	06/06/06	OFFICE SUPPLIES	428.85
06–27	P1	06KS0200297	JAMES FRANKO	06/16/06	06/16/06	OFFICE SUPPLIES	28.15
06–30	S1	DY060500708		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
06–30	S1	DY060600233		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	473.84
						SUPPLIES AND MATERIALS TOTALS:	3,258.45
		EQUIPMENT					
04–05	P1	06KS0200211	IKON OFFICE SOLUTIONS	03/08/06	03/08/06	MAINTENANCE AND REPAIRS	140.76
04–28	S8	MA000587117		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,931.25
05–11	P1	06KS0200256	AMERICAN BUSINESS TECHNOLOGY	04/25/06	04/25/06	SERVICE PRINTER	115.00
05–26	S8	MA000596311		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,931.25
06–20	F2	RN000015595	CANON USA	06/15/06	06/15/06	FAX MACHINE - CANON LC510	815.00
06–29	S8	MA000605361		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,935.16
						EQUIPMENT TOTALS:	9,868.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,771.60
						OFFICE TOTALS:	257,771.60

2005 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05–18	P1	06KS0200266	CORPORATE PRESS	12/23/05	12/23/05	PRINTING AND REPRODUCTION	10,615.18
05–19	P5	5M4905001	DO	12/31/05	12/31/05	MASSPRINTING#1	10,469.00
						PRINTING AND REPRODUCTION TOTALS:	21,084.18
		OTHER SERVICES					
04–05	P1	06KS0200213	VALEK'S DISCOUNT CONSTRUCTION	12/13/05	12/13/05	JANITORIAL AND RELATED SERVICE	9,820.41
						OTHER SERVICES TOTALS:	9,820.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,904.59
						OFFICE TOTALS:	30,904.59

2006 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,183.49	843.58
PERSONNEL COMPENSATION	444,729.93	220,734.33
PERSONNEL BENEFITS	609.26	294.07
TRAVEL	14,152.62	5,174.95
RENT, COMMUNICATION, UTILITIES	22,421.90	13,209.86
PRINTING AND REPRODUCTION	42,938.30	22,206.00
OTHER SERVICES	3,278.00	1,738.00
SUPPLIES AND MATERIALS	6,008.18	2,770.61
EQUIPMENT	20,190.00	10,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,511.68	277,066.40
OFFICE TOTALS:	634,511.68	277,066.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–04	SF	DY060304438		03/28/06	03/31/06	FRANKED MAIL	–4.90
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	177.60
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	268.49
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	402.39
						FRANKED MAIL TOTALS:	843.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN OLAV SABO—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON,KATHLEEN CLARKE	04/01/06	06/30/06	DISTRICT OFFICE DIRECTOR		17,750.00
			BRUNTLETT,JENNIFER M	04/01/06	05/30/06	PAID INTERN		3,000.00
			DUSKE,MARJORIE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		6,642.91
			ENGLISH,AMBER N	06/01/06	06/30/06	PAID INTERN		1,500.00
			ERICKSON,ANDERS J	06/01/06	06/30/06	PAID INTERN		1,500.00
			ERLANDSON,MICHAEL S	04/01/06	05/17/06	CHIEF OF STAFF		20,866.43
			FALSANI,KELLY PATRICK	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,750.01
			GOTTWALD,BONNIE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		23,000.01
			ILSTRUP,JASON NELSON	04/01/06	06/30/06	CONGRESSIONAL AIDE		13,749.99
			MCCORMICK,JENIFER ROGNESS	04/01/06	06/30/06	PRESS SECRETARY		17,500.00
			MOORE,LOUIS J	04/01/06	06/30/06	COMMUNITY LIAISON		19,749.99
			NELSON,GORDON LEE	04/01/06	06/30/06	STAFF ASSISTANT		2,000.00
			OBRIEN,GEORGIA MARY	04/01/06	06/30/06	CASEWORKER		19,874.99
			ODGREN,BRITTA L	04/01/06	06/07/06	PAID INTERN		3,350.00
			SKOWRONSKI,ALLISON K	04/01/06	06/30/06	CONGRESSIONAL AIDE		9,500.00
			TALVILTIE,TRAVIS A	04/01/06	06/30/06	PRESS SECRETARY		13,749.99
			TOMLINSON,LISA LYNN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		22,000.00
			WAGENER,SHARON M	04/01/06	06/30/06	LEGISLATIVE AIDE		13,250.01
							PERSONNEL COMPENSATION TOTALS:	220,734.33
			PERSONNEL BENEFITS					
04–28	S7	06118000213		04/01/06	04/30/06	TRANSIT BENEFITS		69.99
05–30	S7	06150000216		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–30	S7	06181000203		06/01/06	06/30/06	TRANSIT BENEFITS		112.08
							PERSONNEL BENEFITS TOTALS:	294.07
			TRAVEL					
04–13	P1	06MN0500171	LOUIS J MOORE	03/01/06	03/04/06	PRIVATE AUTO MILEAGE		26.26
04–20	P1	06MN0500172	CITIBANK CARD SERVICES	02/28/06	03/23/06	CAR RENTAL		453.77
04–20	P1	06MN0500173	DO	03/31/06	04/01/06	AIRFARE:DCA-MPLS-DCA SABO		700.60
04–21	P1	06MN0500174	JASON N. ILSTRUP	03/01/06	03/01/06	MILEAGE		11.88
04–21	P1	06MN0500179	SHARON M. WAGENER	04/06/06	04/16/06	AIRFARE DC/MPLS/DC #2360		457.60
04–21	P1	06MN0500180	DO	04/06/06	04/16/06	PARKING		29.00
04–21	P1	06MN0500181	DO	04/06/06	04/16/06	MEALS		188.70
04–21	P1	06MN0500182	DO	04/16/06	04/16/06	CAB FARE		16.00
04–26	P1	06MN0500183	CITIBANK CARD SERVICES	04/07/06	04/24/06	AIRFARE DCA-MPLS-DCA		710.60
05–12	P1	06MN0500187	KATHLEEN ANDERSON	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		165.54
05–12	P1	06MN0500188	DO	03/01/06	03/31/06	LOCAL TRANSPORTATION		36.25
05–12	P1	06MN0500193	LOUIS J MOORE	04/04/06	04/28/06	PRIVATE AUTO MILEAGE		131.28
05–12	P1	06MN0500194	DO	04/04/06	04/28/06	LOCAL TRANSPORTATION		16.00
05–18	P1	06MN0500198	CITIBANK CARD SERVICES	03/16/06	04/07/06	CAR RENTAL		1,165.24
05–18	P1	06MN0500199	DO	05/05/06	05/07/06	AIRFARE DCA-MPLS-DCA & TKT FEE		677.91
06–07	P1	06MN0500206	KATHLEEN ANDERSON	04/03/06	04/28/06	PRIVATE AUTO MILEAGE		92.56
06–07	P1	06MN0500207	DO	04/03/06	04/28/06	LOCAL TRANSPORTATION		34.25

06–07	P1	06MN0500208	DO	04/03/06	04/28/06	MEALS ON TRAVEL		25.00
06–12	P1	06MN0500215	LOUIS J MOORE	05/25/06	05/25/06	LOCAL TRANSPORTATION		6.00
06–12	P1	06MN0500216	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		230.51
							TRAVEL TOTALS:	5,174.95
		RENT, COMMUNICATION, UTILITIES						
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		79.97
04–13	P1	06MN0500169	QWEST	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES		318.25
04–20	P9	MN0502R0604	FRM ASSOCIATES LLC	04/01/06	04/30/06	RENT-MINNEAPOLIS		3,573.67
04–21	P1	06MN0500178	MUZAK - NORTH CENTRAL	04/01/06	04/30/06	RECORDING SERVICE		88.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–30	S5	DY612203962		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
04–30	S5	DY612203963		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.29
04–30	S5	DY612203967		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612203968		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		110.00
04–30	S5	DY612203969		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		181.16
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–12	P1	06MN0500190	QWEST	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		317.22
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–18	P1	06MN0500196	MUZAK - NORTH CENTRAL	05/01/06	05/31/06	RECORDING SERVICES		88.00
05–19	P9	MN0502R0605	FRM ASSOCIATES LLC	05/01/06	05/31/06	RENT-MINNEAPOLIS		3,573.67
05–31	S5	DY615203934		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
05–31	S5	DY615203935		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		14.49
05–31	S5	DY615203938		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615203939		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		110.00
05–31	S5	DY615203940		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		108.91
06–07	P1	06MN0500211	QWEST	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		317.22
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	MN0502R0606	FRM ASSOCIATES LLC	06/01/06	06/30/06	RENT-MINNEAPOLIS		3,573.67
06–30	S5	DY618103965		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.32
06–30	S5	DY618103966		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.73
06–30	S5	DY618103970		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618103971		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	DY618103972		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		114.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,209.86
		PRINTING AND REPRODUCTION						
04–12	P5	6M4922503A	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	MASSPRINTING#3		21,389.10
04–12	P5	6M4922503	HAAS DESIGN	02/24/06	02/24/06	MASSPRINTING#3		750.00
04–13	P1	06MN0500170	DAVID L. ANDRUKITUS, INC.	03/29/06	03/29/06	PRINTING AND REPRODUCTION		10.00
04–26	P1	06MN0500185	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION		17.55
05–12	P1	06MN0500192	DO	05/02/06	05/02/06	PRINTING AND REPRODUCTION		10.00
05–18	P1	06MN0500202	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION		18.90
06–12	P1	06MN0500213	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		10.45
							PRINTING AND REPRODUCTION TOTALS:	22,206.00
		OTHER SERVICES						
04–26	P1	06MN0500184	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,200.00
06–07	P1	06MN0500210	AMERICAN BUSINESS TECHNOLOGY	05/01/06	05/01/06	SERVICE CONTRACT		538.00
							OTHER SERVICES TOTALS:	1,738.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301508		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN OLAV SABO—Con.								
04–04	SF	DY060306475		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300289		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		98.05
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609703	DO	03/21/06	03/21/06	BOTTLED WATER		74.70
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1	06MN0500177	MINNESOTA CLIPPING SERVICE	03/01/06	03/31/06	CLIPPING SERVICE		167.13
04–21	P1	06MN0500176	PREMIUM WATERS, INC.	03/03/06	03/31/06	BOTTLED WATER		34.75
04–21	P1	06MN0500175	STANDARD COMPANIES, INC.	04/07/06	04/07/06	FOOD & BEVERAGES		86.40
04–30	S1	DY060400287		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		164.04
05–12	P1	06MN0500186	JENIFER ROGNESS MCCORMICK	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		45.00
05–12	P1	06MN0500189	KATHLEEN ANDERSON	03/01/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		35.00
05–12	P1	06MN0500191	STANDARD COMPANIES, INC.	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		86.40
05–18	P1	06MN0500195	MINNESOTA CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		250.65
05–18	P1	06MN0500201	PREMIUM WATERS INC.	04/01/06	04/30/06	BOTTLED WATER		10.00
05–18	P1	06MN0500200	SOUND CLIPS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
05–18	P1	06MN0500197	STAR TRIBUNE	03/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		112.58
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1	NW200612903	DO	04/11/06	04/11/06	BOTTLED WATER		66.71
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500288		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		236.60
06–01	P2	OSS41132	ALLIANCE MICRO	05/04/06	05/04/06	IMAGING DRUM - FOR HP COLOR LA		314.00
06–05	CO	060506156	STAR TRIBUNE	03/03/06	09/03/06	CANCELED CHECK PER TREASURY		–112.58
06–07	P1	06MN0500212	CORPORATE EXPRESS	05/08/06	05/08/06	OFFICE SUPPLIES		9.24
06–07	P1	06MN0500209	STAR TRIBUNE	03/05/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		112.58
06–12	P1	06MN0500214	LOUIS J MOORE	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		35.00
06–19	P1	06MN0500220	MINNESOTA CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		210.63
06–19	P1	06MN0500219	SOUND CLIPS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		230.00
06–19	P1	06MN0500218	STANDARD COMPANIES, INC.	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		100.45
06–21	CO	062106172	STAR TRIBUNE	03/05/06	09/03/06	CANCELED CHECK PER US TREASURY		–112.58
06–29	P1	06MN05RW197	DO	03/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		112.58
06–30	S1	DY060500755		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		7.89
06–30	S1	DY060600289		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		232.69
						SUPPLIES AND MATERIALS TOTALS:		2,770.61
		EQUIPMENT						
04–28	S8	MA000587220		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,365.00
05–26	S8	MA000595588		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,365.00
06–29	S8	MA000606155		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,365.00
						EQUIPMENT TOTALS:		10,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,066.40
						OFFICE TOTALS:		277,066.40

2005 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			HEDIN,EMILY	12/01/05	12/31/05	PAID INTERN	–3,000.00
						PERSONNEL COMPENSATION TOTALS:	–3,000.00
			RENT, COMMUNICATION, UTILITIES				
06–02	P9	MN0502R512A	FRM ASSOCIATES LLC	12/01/05	12/31/05	RENT-MINNEAPOLIS	857.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	857.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,142.59
						OFFICE TOTALS:	–2,142.59

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,895.05	60,287.86
PERSONNEL COMPENSATION	403,589.00	214,233.37
PERSONNEL BENEFITS	1,333.43	666.65
TRAVEL	50,822.23	31,540.59
RENT, COMMUNICATION, UTILITIES	37,201.29	20,993.21
PRINTING AND REPRODUCTION	68,656.82	44,259.99
OTHER SERVICES	946.00	357.00
SUPPLIES AND MATERIALS	6,128.15	4,233.78
EQUIPMENT	30,947.80	16,906.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,519.77	393,478.63
OFFICE TOTALS:	681,519.77	393,478.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303848		03/16/06	03/31/06	FRANKED MAIL	–77.00
04–04	SF	DY060304080		03/23/06	03/31/06	FRANKED MAIL	–17.10
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	95.89
04–27	05	6M4925304	DO	03/20/06	03/20/06	FRANKED MAIL	20,093.25
04–30	SF	DY060403421		04/13/06	04/30/06	FRANKED MAIL	–4.73
04–30	SF	DY060403424		04/13/06	04/30/06	FRANKED MAIL	–3.85
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	967.30
05–31	OP	6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL	15,772.94
06–27	05	6M4925306	DO	05/10/06	05/10/06	FRANKED MAIL	22,652.07
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	837.69
06–30	SF	DY060603714		06/01/06	06/30/06	FRANKED MAIL	–11.50
06–30	SF	DY060604463		06/14/06	06/30/06	FRANKED MAIL	–17.10
						FRANKED MAIL TOTALS:	60,287.86

PERSONNEL COMPENSATION

AGUIRRE,IMELDA	04/01/06	05/31/06	SHARED EMPLOYEE	6,250.01
BACA,RICHARD E	04/01/06	06/30/06	REGIONAL DIRECTOR	14,250.01
BARELA,JENNIFER	04/01/06	06/30/06	DISTRICT SCHEDULER	8,000.01
BRESLIN,CATHLEEN A	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,500.00
CARLETON,RONNIE P	04/01/06	06/30/06	CHIEF OF STAFF	31,749.99
FATTA,PAMELA J	04/01/06	06/30/06	OFFICE MANAGER	9,249.99
GALVAN,JOSE	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,000.01
GNIRK,GAIL LOUISE	04/01/06	06/30/06	FIELD REPRESENTATIVE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
			GRECO,AARON M	04/01/06	06/30/06	SAN LUIS VALLEY DIRECTOR		7,500.00
			HAQ,NAYYERA	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		16,250.00
			HINGA,PETER	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,500.00
			MARQUEZ,LAURA R	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,750.00
			PACE,SALVATORE	04/01/06	06/30/06	DISTRICT DIRECTOR		13,749.99
			PARRA,CAROLINE J	03/27/06	06/30/06	CONSTITUENT SERVICES REPRESENT		10,705.57
			PAYNE,ALONZO	06/01/06	06/30/06	COMMUNITY LIAISON		2,500.00
			DO	05/08/06	05/08/06	PART-TIME EMPLOYEE		1,277.77
			PENA JR,SAUL R	04/01/06	05/31/06	CHC LEGISLATIVE ASSISTANT		1,750.00
			ROSS,BRIAN W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		15,500.01
			SCHULZ,SHANE C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,250.00
			TESMER,AMANDA	04/01/06	06/30/06	STAFF ASSISTANT		5,000.01
			WHITNEY,JOHN	04/01/06	06/30/06	REGIONAL DIRECTOR		10,000.00
							PERSONNEL COMPENSATION TOTALS:	214,233.37
		PERSONNEL BENEFITS						
04–28	S7	06118000083		04/01/06	04/30/06	TRANSIT BENEFITS		222.17
05–30	S7	06150000082		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
06–30	S7	06181000076		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	666.65
		TRAVEL						
04–05	P1	06C00300409	FLIGHT METHODS AVIATION	03/31/06	04/01/06	AIRFARE IN DISTRICT		1,154.00
04–05	P1	06C00300404	GAIL LOUIS GNIRK	03/26/06	03/31/06	R/T AIRFARE TO DC		539.00
04–05	P1	06C00300414	HON. JOHN T. SALAZAR	03/18/06	03/23/06	PRIVATE AUTO MILEAGE		410.40
04–05	P1	06C00300405	RONNIE CARLETON	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		106.40
04–05	P1	06C00300407	DO	03/26/06	03/30/06	TRAVEL SUBSISTENCE		876.17
04–05	P1	06C00300408	DO	03/31/06	04/01/06	TRAVEL SUBSISTENCE		30.00
04–05	P1	06C00300415	DO	03/31/06	04/01/06	R/T AIRFARE TO DISTRICT		755.20
04–05	P1	06C00300416	DO	03/31/06	04/01/06	TRAVEL SUBSISTENCE		230.61
04–05	P1	06C00300402	SALVATORE PACE	03/22/06	03/22/06	TRAVEL SUBSISTENCE		6.20
04–11	P1	06C00300417	LAURA R MARQUEZ	03/26/06	03/26/06	AIRFARE FROM DISTRICT 0677		368.30
04–11	P1	06C00300418	DO	03/22/06	03/22/06	AIRFARE TO DISTRICT 0004		175.10
04–11	P1	06C00300419	DO	03/22/06	03/28/06	TRAVEL SUBSISTENCE		331.06
04–13	P1	06C00300426	GAIL LOUIS GNIRK	03/17/06	03/19/06	TRAVEL SUBSISTENCE		29.57
04–13	P1	06C00300422	RICHARD E. BACA	03/03/06	03/05/06	TRAVEL SUBSISTENCE		146.90
04–13	P1	06C00300423	DO	03/17/06	03/19/06	TRAVEL SUBSISTENCE		23.32
04–13	P1	06C00300424	DO	03/02/06	03/30/06	PRIVATE AUTO MILEAGE		497.20
04–13	P1	06C00300432	SHANE CADY SCHULZ	03/31/06	03/31/06	LOCAL TRANSPORTATION		8.00
04–20	P1	06C00300437	CITIBANK GOV CARD SERVICE	03/02/06	03/27/06	TRAVEL SUBSISTENCE		2,790.55
04–20	P1	06C00300449	GAIL LOUIS GNIRK	03/26/06	03/31/06	TRAVEL SUBSISTENCE		51.91
04–20	P1	06C00300445	HON. JOHN T. SALAZAR	04/02/06	04/06/06	R/T AIRFARE CO-DC #7706		418.60
04–20	P1	06C00300447	JOHN M. WHITNEY	03/22/06	03/22/06	MEALS ON TRAVEL		12.92
04–20	P1	06C00300448	DO	03/06/06	03/11/06	TRAVEL SUBSISTENCE		437.05
04–20	P1	06C00300451	DO	03/06/06	03/22/06	PRIVATE AUTO MILEAGE		484.40

04–20	P1	06CO0300453	JOSE PABLO GALVAN	03/19/06	03/19/06	PRIVATE AUTO MILEAGE	210.40
04–20	P1	06CO0300452	SALVATORE PACE	03/02/06	03/28/06	PRIVATE AUTO MILEAGE	935.20
04–20	P1	06CO0300454	DO	04/06/06	04/10/06	TRAVEL SUBSISTENCE	628.95
04–26	P1	06CO0300462	FLIGHT METHODS AVIATION	04/09/06	04/09/06	AIRFARE IN DISTRICT	327.50
04–26	P1	06CO0300463	DO	04/12/06	04/12/06	AIRFARE IN DISTRICT	455.00
04–26	P1	06CO0300464	DO	04/20/06	04/20/06	AIRFARE IN DISTRICT	582.00
04–26	HV	06A90300712	JOHN M. WHITNEY	01/04/06	01/04/06	CHANGE BOC 2110 TO 2138	6.41
04–26	HV	06A90300712	DO	01/04/06	01/04/06	CHANGE BOC 2110 TO 2138	–6.41
04–26	HV	06A90300714	PAMELA J. DIFATTA	02/24/06	02/25/06	BOC CHANGE 2105 TO 2138	59.91
04–26	HV	06A90300714	DO	02/24/06	02/25/06	BOC CHANGE 2105 TO 2138	–59.91
04–26	P1	06CO0300457	RONNIE CARLETON	04/17/06	04/21/06	TRAVEL SUBSISTENCE	887.86
04–26	P1	06CO0300458	DO	04/17/06	04/21/06	RT AIRFARE DC/COLORADO	704.70
04–26	P1	06CO0300461	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE	86.58
04–26	HV	06A90300713	SALVATORE PACE	03/04/06	03/04/06	BOC CHANGE 2105 TO 2138	82.69
04–26	HV	06A90300713	DO	03/04/06	03/04/06	BOC CHANGE 2105 TO 2138	–82.69
04–27	P1	06CO0300459	CAROLINE J. PARRA	04/06/06	04/09/06	TRAVEL SUBSISTENCE	62.72
04–27	P1	06CO0300476	GAIL LOUIS GNIRK	03/28/06	03/31/06	TRAVEL SUBSISTENCE	11.20
04–27	P1	06CO0300467	SHANE CADY SCHULZ	04/25/06	04/25/06	LOCAL TRANSPORTATION	10.00
04–27	P1	06CO0300472	DO	04/19/06	04/23/06	RT AIRFARE DC-DISTRICT	682.60
04–27	P1	06CO0300473	DO	04/19/06	04/23/06	TRAVEL SUBSISTENCE	376.94
05–08	P1	06CO0300479	HON. JOHN T. SALAZAR	04/04/06	04/06/06	LOCAL TRANSPORTATION	47.00
05–08	P1	06CO0300480	DO	01/19/06	01/19/06	LOCAL TRANSPORTATION	4.00
05–08	P1	06CO0300481	DO	04/28/06	04/30/06	TRAVEL SUBSISTENCE	274.44
05–10	P1	06CO0300492	GAIL LOUIS GNIRK	04/21/06	04/21/06	TRAVEL SUBSISTENCE	14.19
05–10	P1	06CO0300493	DO	04/28/06	04/28/06	TRAVEL SUBSISTENCE	2.85
05–10	P1	06CO0300490	PAMELA J. DIFATTA	04/26/06	04/26/06	LOCAL TRANSPORTATION	6.00
05–10	P1	06CO0300485	RICHARD E. BACA	04/18/06	04/19/06	TRAVEL SUBSISTENCE	100.55
05–10	P1	06CO0300494	DO	04/06/06	04/30/06	PRIVATE AUTO MILEAGE	358.00
05–10	P1	06CO0300488	SALVATORE PACE	04/19/06	04/20/06	TRAVEL SUBSISTENCE	21.67
05–10	P1	06CO0300495	DO	04/25/06	04/25/06	TRAVEL SUBSISTENCE	74.35
05–11	P1	06CO0300508	HON. JOHN T. SALAZAR	03/14/06	03/14/06	LOCAL TRANSPORTATION	18.00
05–11	P1	06CO0300509	NAYYERA HAQ	04/28/06	04/30/06	TRAVEL SUBSISTENCE	208.04
05–11	P1	06CO0300510	DO	04/27/06	04/30/06	R/T AIRFARE DC/DEN	870.30
05–12	P1	06CO0300497	AMANDA TESMER	04/08/06	04/12/06	PRIVATE AUTO MILEAGE	104.00
05–12	P1	06CO0300498	CAROLINE J. PARRA	04/09/06	04/28/06	PRIVATE AUTO MILEAGE	130.00
05–12	P1	06CO0300496	GAIL LOUIS GNIRK	04/06/06	04/29/06	PRIVATE AUTO MILEAGE	258.00
05–12	P1	06CO0300505	HON. JOHN T. SALAZAR	04/07/06	04/08/06	TRAVEL SUBSISTENCE	77.00
05–12	P1	06CO0300502	JOHN M. WHITNEY	04/08/06	04/21/06	PRIVATE AUTO MILEAGE	288.00
05–12	P1	06CO0300500	PAMELA J. DIFATTA	04/10/06	04/26/06	PRIVATE AUTO MILEAGE	254.80
05–12	P1	06CO0300501	DO	03/11/06	03/24/06	PRIVATE AUTO MILEAGE	369.60
05–12	P1	06CO0300499	SALVATORE PACE	04/07/06	04/30/06	PRIVATE AUTO MILEAGE	844.80
05–15	P1	06CO0300513	JOHN M. WHITNEY	03/16/06	03/17/06	TRAVEL SUBSISTENCE	68.24
05–15	P1	06CO0300514	DO	04/19/06	04/21/06	TRAVEL SUBSISTENCE	122.20
05–15	P1	06CO0300512	RONNIE CARLETON	04/27/06	04/27/06	LOCAL TRANSPORTATION	15.00
05–16	P1	06CO0300518	CITIBANK GOV CARD SERVICE	03/30/06	04/21/06	TRAVEL SUBSISTENCE	1,700.31
05–18	P1	06CO0300521	HON. JOHN T. SALAZAR	05/15/06	05/15/06	LOCAL TRANSPORTATION	20.00
05–18	P1	06CO0300522	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	12.00
05–18	P1	06CO0300523	DO	04/07/06	04/08/06	TRAVEL SUBSISTENCE	401.55
05–18	P1	06CO0300524	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
05–18	P1	06C00300525	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION		18.00
05–24	P1	06C00300530	DO	04/05/06	04/05/06	LOCAL TRANSPORTATION		20.00
05–24	P1	06C00300531	DO	04/26/06	04/26/06	LOCAL TRANSPORTATION		10.00
05–24	P1	06C00300532	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION		10.00
05–24	P1	06C00300533	DO	05/13/06	05/13/06	TRAVEL SUBSISTENCE		25.01
05–24	P1	06C00300534	DO	04/29/06	04/29/06	TRAVEL SUBSISTENCE		36.70
06–07	P1	06C00300537	GAIL LOUIS GNIRK	05/19/06	05/31/06	PRIVATE AUTO MILEAGE		143.20
06–07	P1	06C00300538	DO	05/19/06	05/19/06	TRAVEL SUBSISTENCE		4.61
06–07	P1	06C00300539	DO	03/26/06	03/27/06	TRAVEL SUBSISTENCE		45.15
06–07	P1	06C00300540	RICHARD E. BACA	05/05/06	05/31/06	PRIVATE AUTO MILEAGE		662.00
06–08	P1	06C00300544	HON. JOHN T. SALAZAR	05/17/06	05/17/06	LOCAL TRANSPORTATION		15.00
06–08	P1	06C00300546	RICHARD E. BACA	05/11/06	05/13/06	TRAVEL SUBSISTENCE		321.97
06–08	P1	06C00300547	DO	05/18/06	05/18/06	TRAVEL SUBSISTENCE		133.90
06–08	P1	06C00300549	DO	05/05/06	05/05/06	TRAVEL SUBSISTENCE		2.78
06–08	P1	06C00300550	DO	05/25/06	05/25/06	TRAVEL SUBSISTENCE		8.04
06–08	P1	06C00300543	RONNIE CARLETON	04/20/06	04/20/06	TRAVEL SUBSISTENCE		85.33
06–08	P1	06C00300545	DO	06/07/06	06/07/06	LOCAL TRANSPORTATION		14.00
06–14	P1	06C00300526	SALVATORE PACE	05/07/06	05/08/06	TRAVEL SUBSISTENCE		233.62
06–15	P1	06C00300566	ALONZO C. PAYNE	05/16/06	05/29/06	PRIVATE AUTO MILEAGE		161.60
06–15	P1	06C00300561	CAROLINE J. PARRA	05/04/06	05/24/06	PRIVATE AUTO MILEAGE		243.20
06–15	P1	06C00300562	CITIBANK GOV CARD SERVICE	04/27/06	05/24/06	TRAVEL SUBSISTENCE		3,515.62
06–15	P1	06C00300564	JENNIFER R. BARELA	05/13/06	05/13/06	PRIVATE AUTO MILEAGE		32.80
06–15	P1	06C00300565	JOHN M. WHITNEY	05/08/06	05/23/06	PRIVATE AUTO MILEAGE		615.20
06–15	P1	06C00300569	JOSE PABLO GALVAN	05/17/06	05/17/06	PRIVATE AUTO MILEAGE		100.80
06–15	P1	06C00300570	PAMELA J. DIFATTA	05/10/06	05/27/06	PRIVATE AUTO MILEAGE		478.00
06–15	P1	06C00300555	RONNIE CARLETON	05/30/06	06/03/06	TRAVEL SUBSISTENCE		1,190.22
06–15	P1	06C00300551	SALVATORE PACE	06/03/06	06/05/06	TRAVEL SUBSISTENCE		65.28
06–15	P1	06C00300563	DO	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		488.40
06–19	P1	06C00300572	JOHN M. WHITNEY	05/08/06	05/09/06	TRAVEL SUBSISTENCE		19.69
06–19	P1	06C00300573	DO	05/18/06	05/18/06	TRAVEL SUBSISTENCE		30.85
06–19	P1	06C00300575	RONNIE CARLETON	06/09/06	06/09/06	LOCAL TRANSPORTATION		7.00
06–19	P1	06C00300574	SALVATORE PACE	05/31/06	06/01/06	TRAVEL SUBSISTENCE		67.04
06–21	P1	06C00300580	HON. JOHN T. SALAZAR	06/06/06	06/06/06	LOCAL TRANSPORTATION		10.00
06–22	P1	06C00300582	CAROLINE J. PARRA	05/09/06	05/09/06	TRAVEL SUBSISTENCE		18.95
06–22	P1	06C00300583	DO	06/06/06	06/07/06	TRAVEL SUBSISTENCE		86.23
06–22	P1	06C00300584	HON. JOHN T. SALAZAR	06/03/06	06/04/06	TRAVEL SUBSISTENCE		37.24
06–22	P1	06C00300585	DO	05/20/06	05/20/06	TRAVEL SUBSISTENCE		40.76
06–22	P1	06C00300581	RONNIE CARLETON	06/20/06	06/20/06	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	31,540.59
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		19.58
04–03	CB	FXF060331A	DO	03/20/06	03/20/06	OVERNIGHT MAIL		5.71
04–03	P2	HCV06012328	VERIZON WIRELESS	03/28/06	03/28/06	7250 BLACKBERRY		29.99

04-05	P1	06CO00300411	QWEST	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	321.33
04-05	P1	06CO00300410	VERIZON WIRELESS	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	68.96
04-11	P1	06CO00300421	JOSE PABLO GALVAN	03/16/06	03/16/06	TEMPORARY SPACE RENTAL	226.15
04-11	P1	06CO00300420	QWEST	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	310.47
04-13	P1	06CO00300429	BRESNAN COMMUNICATIONS	03/25/06	04/24/06	UTILITIES	40.94
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04-13	P1	06CO00300430	FEDERAL EXPRESS	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	7.63
04-13	P1	06CO00300431	DO	03/02/06	03/02/06	POSTAGE/MAILING SERVICE	2.43
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	19.80
04-17	CB	FXF060412A	DO	04/03/06	04/03/06	OVERNIGHT MAIL	5.71
04-20	P9	CO0302R0604	BRAY & COMPANY PROPERTY MGMT	04/01/06	04/30/06	RENT-GRAND JUNCTION	1,079.00
04-20	P1	06CO00300440	PARTNERSHIP INVESTMENTS, INC	01/25/06	02/23/06	TELECOMMUNICATIONS CHARGES	59.01
04-20	P1	06CO00300443	DO	12/29/05	01/23/06	TELECOMMUNICATIONS CHARGES	25.30
04-20	P9	CO0303R0604	PRUDENTIAL TRIPLE S REALTY	04/01/06	04/30/06	RENT-DURANGO	900.00
04-20	P9	CO0301R0604	PUEBLO UNION DEPOT, INC	04/01/06	04/30/06	RENT-PUEBLO	950.00
04-20	P1	06CO00300439	QWEST	02/07/06	03/06/06	TELECOMMUNICATIONS CHARGES	505.69
04-20	P9	CO0304R0604	SYCARC J.V. DBA KAVLEY'S BTC	04/01/06	04/30/06	RENT-ALAMOSA	650.00
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	6.29
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04-26	P1	06CO00300466	CONFERENCE AMERICA INC	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES	37.29
04-27	P1	06CO00300468	DO	04/12/06	04/12/06	TELECOMMUNICATIONS CHARGES	31.66
04-27	P1	06CO00300471	QWEST	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	318.21
04-27	P1	06CO00300474	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	860.61
04-27	P1	06CO00300475	VERIZON WIRELESS	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	78.17
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	5.71
04-30	S5	DY612201469		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	27.97
04-30	S5	DY612201470		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.81
04-30	S5	DY612201473		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY612201474		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY612201475		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,113.14
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05-10	P1	06CO00300489	CONFERENCE AMERICA INC	03/13/06	03/28/06	TELECOMMUNICATIONS CHARGES	205.30
05-11	P1	06CO00300507	DO	04/08/06	04/08/06	TELECOMMUNICATIONS CHARGES	15.40
05-12	P1	06CO00300503	DO	04/04/06	04/04/06	TELECOMMUNICATIONS CHARGES	60.61
05-15	P1	06CO00300515	DO	04/18/06	04/18/06	TELECOMMUNICATIONS CHARGES	33.54
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	27.22
05-15	CB	FXF060511B	DO	05/01/06	05/01/06	OVERNIGHT MAIL	5.29
05-15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	14.40
05-16	P1	06CO00300517	COMCAST	05/01/06	05/30/06	UTILITIES	52.77
05-16	P1	06CO00300519	PARTNERSHIP INVESTMENTS, INC	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	32.60
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	185.22
05-18	P1	06CO00300520	BRESNAN COMMUNICATIONS	04/25/06	05/24/06	UTILITIES	38.94
05-19	P9	CO0302R0605	BRAY & COMPANY PROPERTY MGMT	05/01/06	05/31/06	RENT-GRAND JUNCTION	1,079.00
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	11.42
05-19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	27.88
05-19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	12.35
05-19	P9	CO0303R0605	PRUDENTIAL TRIPLE S REALTY	05/01/06	05/31/06	RENT-DURANGO	900.00
05-19	P9	CO0301R0605	PUEBLO UNION DEPOT, INC	05/01/06	05/31/06	RENT-PUEBLO	950.00
05-19	P9	CO0304R0605	SYCARC J.V. DBA KAVLEY'S BTC	05/01/06	05/31/06	RENT-ALAMOSA	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
05–19	P2	HCV0602038	VERIZON WIRELESS	05/06/06	05/06/06	7250 BLACKBERRY		29.99
05–19	P2	HCV0602038A	DO	05/06/06	05/06/06	7250 BLACKBERRY		59.98
05–22	P9	C00305R0605	PUEBLO UNION DEPOT, INC	05/01/06	05/31/06	RENT-PUEBLO (2ND SPACE)		150.00
05–22	P9	C00305R605B	DO	04/15/06	04/30/06	RENT-PUEBLO (2ND SPACE)		80.00
05–24	P1	06C00300528	CONFERENCE AMERICA INC	05/01/06	05/02/06	TELECOMMUNICATIONS CHARGES		127.85
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		11.45
05–26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL		5.71
05–30	S4	06150001061		04/01/06	04/30/06	RECORDING (TRANSFER)		217.24
05–31	S5	DY615201468		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		27.97
05–31	S5	DY615201469		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		41.01
05–31	S5	DY615201472		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY615201473		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		114.00
05–31	S5	DY615201474		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		928.51
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		22.48
06–07	P1	06C00300536	BRESNAN COMMUNICATIONS	05/25/06	06/24/06	UTILITIES		45.69
06–08	P1	06C00300541	CONFERENCE AMERICA INC	05/16/06	05/16/06	TELECOMMUNICATIONS CHARGES		35.09
06–08	P1	06C00300542	DO	05/23/06	05/23/06	TELECOMMUNICATIONS CHARGES		25.75
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–15	P1	06C00300567	COMCAST	05/31/06	06/30/06	UTILITIES		59.42
06–15	P1	06C00300560	CONFERENCE AMERICA INC	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		16.34
06–15	P1	06C00300552	QWEST	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		7.75
06–15	P1	06C00300558	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		463.63
06–15	P1	06C00300568	VERIZON WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		124.10
06–20	P9	C00302R0606	BRAY & COMPANY PROPERTY MGMT	06/01/06	06/30/06	RENT-GRAND JUNCTION		1,079.00
06–20	P9	C00303R0606	PRUDENTIAL TRIPLE S REALTY	06/01/06	06/30/06	RENT-DURANGO		900.00
06–20	P9	C00301R0606	PUEBLO UNION DEPOT, INC	06/01/06	06/30/06	RENT-PUEBLO		950.00
06–20	P9	C00305R0606	DO	06/01/06	06/30/06	RENT - PUEBLO (2ND SPACE)		150.00
06–20	P9	C00304R0606	SYCARC J.V. DBA KAVLEY'S BTC	06/01/06	06/30/06	RENT-ALAMOSA		650.00
06–21	P1	06C00300578	CONFERENCE AMERICA INC	05/30/06	05/30/06	TELECOMMUNICATIONS CHARGES		24.95
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		34.23
06–21	CB	FXF060619A	DO	06/05/06	06/05/06	OVERNIGHT MAIL		5.28
06–21	CB	FXF060619A	DO	06/02/06	06/02/06	OVERNIGHT MAIL		5.29
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		80.58
06–28	P2	HCV0602038B	VERIZON WIRELESS	06/27/06	06/27/06	7250 BLACKBERRY		29.99
06–30	S4	06181001110		05/01/06	05/31/06	RECORDING (TRANSFER)		207.24
06–30	S5	DY618101484		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		27.97
06–30	S5	DY618101485		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.35
06–30	S5	DY618101489		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY618101490		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DY618101491		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,133.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,993.21
		PRINTING AND REPRODUCTION						
04–04	P5	6M4925304	CONSTITUENT COMM SERVICES	03/13/06	03/13/06	MASSPRINTING#4		21,000.00

04–20	P1	06CO00300450	DAVID L. ANDRUKITUS, INC.	04/13/06	04/13/06	PRINTING AND REPRODUCTION	40.00
04–20	P1	06CO00300455	GOBIN'S INC	03/25/06	03/25/06	PRINTING AND REPRODUCTION	47.75
05–10	P1	06CO00300486	DAVID L. ANDRUKITUS, INC.	05/05/06	05/05/06	PRINTING AND REPRODUCTION	40.00
06–15	P1	06CO00300554	GOBIN'S INC	05/25/06	05/25/06	PRINTING AND REPRODUCTION	32.24
06–19	P5	6M4925306	CONSTITUENT COMM SERVICES	05/08/06	05/08/06	MASSPRINTING#6	23,100.00
						PRINTING AND REPRODUCTION TOTALS:	44,259.99
		OTHER SERVICES					
04–13	P1	06CO00300428	SUPERIOR ALARM, INC.	03/01/06	03/01/06	SECURITY AND RELATED SERVICE	57.00
04–20	P1	06CO00300442	UNION DEPOT - KONCILJA	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	100.00
05–12	P1	06CO00300504	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	100.00
06–15	P1	06CO00300553	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	357.00
		SUPPLIES AND MATERIALS					
04–03	P2	OSS40278	ALLIANCE MICRO	03/03/06	03/03/06	TONERS - FOR HP COLOR LASERJET	159.00
04–03	P2	OSS40278	DO	03/03/06	03/03/06	HP CYAN TONER - # Q7581A	189.00
04–03	P2	OSS40278	DO	03/03/06	03/03/06	HP YELLOW TONER - #Q7582A	189.00
04–03	P2	OSS40278	DO	03/03/06	03/03/06	HP MAGENTA TONER - # Q7583A	189.00
04–04	SF	DY060300744		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
04–04	SF	DY060300745		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	S1	DY060300107		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	466.38
04–05	P1	06CO00300412	HON. JOHN T. SALAZAR	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	182.06
04–05	P1	06CO00300413	DO	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	27.25
04–05	P1	06CO00300406	JENNIFER R. BARELA	03/31/06	03/31/06	OFFICE SUPPLIES	44.72
04–05	P1	06CO00300403	SALVATORE PACE	03/23/06	03/23/06	OFFICE SUPPLIES	6.47
04–13	P1	06CO00300425	GAIL LOUIS GNIRK	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	150.00
04–13	P1	06CO00300427	GOBIN'S INC	03/20/06	03/20/06	OFFICE SUPPLIES	14.39
04–13	P1	06CO00300433	HON. JOHN T. SALAZAR	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS	36.80
04–13	P1	06CO00300434	DO	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	100.63
04–13	P1	06CO00300435	DO	04/03/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS	86.75
04–13	P1	06CO00300436	DO	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS	108.00
04–20	P1	06CO00300438	DEER PARK SPRING WATER	02/10/06	02/26/06	BOTTLED WATER	63.50
04–20	P1	06CO00300441	DO	03/06/06	03/26/06	BOTTLED WATER	76.99
04–20	P1	06CO00300446	DURANGO HERALD	05/01/06	05/01/06	PUBLICATION/REFERENCE MATERIAL	124.00
04–24	P1	06CO00300456	SILVERTON STANDARD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	40.00
04–26	P1	06CO00300465	RONNIE CARLETON	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	449.67
04–27	P1	06CO00300469	PETERSON OFFICE SUPPLY CO.	04/07/06	04/07/06	OFFICE SUPPLIES	143.98
04–27	P1	06CO00300470	DO	04/07/06	04/07/06	OFFICE SUPPLIES	14.34
04–30	SF	DY060400262		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400263		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060405940		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405943		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400103		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	212.46
05–08	P1	06CO00300478	CORTEZ NEWSPAPERS, INC	05/03/06	05/03/06	PUBLICATION/REFERENCE MATERIAL	33.00
05–08	P1	06CO00300477	RONNIE CARLETON	04/02/06	04/02/06	OFFICE SUPPLIES	13.64
05–10	P1	06CO00300491	CAROLINE J. PARRA	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS	15.00
05–11	P1	06CO00300506	JOHN M. WHITNEY	04/12/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS	12.00
05–15	P1	06CO00300511	NAYYERA HAQ	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	25.25
05–16	P1	06CO00300516	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER	151.62
05–24	P1	06CO00300527	GOBIN'S INC	05/08/06	05/08/06	OFFICE SUPPLIES	76.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
05–24	P1	06C00300529	ROCKY FORD DAILY GAZETTE	05/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		45.00
05–24	P1	06C00300535	SALVATORE PACE	05/08/06	05/08/06	OFFICE SUPPLIES		20.32
05–31	S1	DY060500106		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		224.69
06–08	P1	06C00300548	RICHARD E. BACA	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		15.00
06–15	P1	06C00300556	AMANDA TESMER	02/14/06	02/14/06	PUBLICATION/REFERENCE MATERIAL		14.00
06–15	P1	06C00300557	DO	04/10/06	04/10/06	OFFICE SUPPLIES		35.68
06–15	P1	06C00300559	GOBIN'S INC	05/19/06	05/19/06	OFFICE SUPPLIES		245.97
06–19	P1	06C00300571	DEER PARK WATER	05/11/06	05/26/06	BOTTLED WATER		91.68
06–21	P1	06C00300577	GOBIN'S INC	06/14/06	06/14/06	OFFICE SUPPLIES		48.87
06–21	P1	06C00300579	DO	06/15/06	06/15/06	OFFICE SUPPLIES		239.99
06–21	P1	06C00300576	RONNIE CARLETON	06/12/06	06/12/06	OFFICE SUPPLIES		37.54
06–22	P1	06C00300460	CAROLINE J. PARRA	03/30/06	03/30/06	OFFICE SUPPLIES		9.13
06–30	SF	DY060600360		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060600361		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060606220		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606949		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY060600107		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		233.66
						SUPPLIES AND MATERIALS TOTALS:		4,233.78
		EQUIPMENT						
04–28	S8	MA000585488		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
04–28	S8	PL000593206		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
05–18	F2	RN000015286	INTERAMERICA	05/02/06	05/02/06	LAPTOP - DELL LATITUDE D510 1.		1,695.00
05–26	S8	MA000597711		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
05–26	S8	PL000602376		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
06–06	F2	RN000015425	CDW GOVERNMENT INC	05/26/06	05/26/06	PRINTER - HP LJ 4240N		1,019.56
06–08	F1	NN000015476	INTERAMERICA TECHNOLOGIES INC.	05/15/06	05/15/06	T&M SERVICE		150.00
06–29	S8	MA000603737		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
06–29	S8	PL000611372		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
						EQUIPMENT TOTALS:		16,906.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,478.63
						OFFICE TOTALS:		393,478.63

2006 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,687.02	24,588.85
PERSONNEL COMPENSATION	400,186.62	207,800.41
PERSONNEL BENEFITS	4,007.53	1,902.95
TRAVEL	18,147.34	14,193.29
RENT, COMMUNICATION, UTILITIES	44,152.77	24,106.53
PRINTING AND REPRODUCTION	35,264.03	34,422.14
OTHER SERVICES	6,050.65	3,093.55
SUPPLIES AND MATERIALS	14,109.52	6,286.66
EQUIPMENT	8,336.15	4,298.15

OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,941.63	320,692.53
OFFICE TOTALS:	560,941.63	320,692.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	659.20
04–27	05	6M4925605	DO	03/06/06	03/06/06	FRANKED MAIL	10,706.76
04–27	05	6M4925607	DO	03/02/06	03/02/06	FRANKED MAIL	6,245.73
04–27	05	6M4925608	DO	03/02/06	03/02/06	FRANKED MAIL	5,088.40
04–27	05	6M4925609	DO	03/07/06	03/07/06	FRANKED MAIL	487.37
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	842.96
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	558.43
						FRANKED MAIL TOTALS:	24,588.85

PERSONNEL COMPENSATION

ANDERSON,DAVID C	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,861.92
ANDERSON,EBONEY N	06/19/06	06/19/06	CASEWORKER/FIELD REP	1,000.00
BENENATI,FRANK J	06/01/06	06/05/06	LEGISLATIVE CORRESPONDENT	2,687.90
DO	03/01/06	05/31/06	STAFF ASSISTANT	5,568.60
BRODTKE,JOHN R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,409.11
CARNEGIE,RUTH ANNA MARIE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	11,250.00
DAU,JAMES A	04/06/06	06/30/06	COMMUNICATIONS DIRECTOR	16,527.78
DELGADO,JOSE G	04/01/06	05/31/06	CASEWORKER	6,034.00
DO	06/01/06	06/14/06	CASEWORKER/FIELD REP	3,216.80
EQUALIBRIA,MARQUEZ	04/01/06	06/05/06	CASEWORKER	7,644.44
ESPEJEL,RUBEN	04/01/06	05/31/06	FIELD REPRESENTATIVE	6,430.52
DO	06/01/06	06/05/06	GRANTS AND PROJECTS COORD	3,678.70
ESTRADA,RACHEL A	04/01/06	06/02/06	LEGISLATIVE CORRESPONDENT	5,878.84
DO	06/01/06	06/02/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	379.28
GRACE,MALCOLM	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,412.80
GRADY,WILLIAM H	04/01/06	06/30/06	DISTRICT DIRECTOR	23,610.18
HASAN,IRAM B	06/01/06	06/07/06	CASEWORKER	2,203.44
DO	04/01/06	05/31/06	CONGRESSIONAL AIDE	2,034.39
HICKS,CARI A	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,214.67
IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE	4,266.91
LI,CLAIRE	04/01/06	06/22/06	CASEWORKER	8,246.47
DO	06/01/06	06/22/06	CASEWORKER (OTHER COMPENSATION)	301.70
MOSQUEDA,VIRGINIA M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	15,516.00
MUNOZ,MARTIN A	04/01/06	04/28/06	OFFICE MANAGER	2,057.00
PEREZ,TANYA A	04/01/06	05/30/06	PART-TIME EMPLOYEE	1,403.85
POTUCEK,RACHEL	04/01/06	06/30/06	CASEWORKER	8,533.80
RIVERA,ROMULOA	04/01/06	06/02/06	GRANTS & PROJECT COORDINATOR	8,907.32
DO	06/01/06	06/02/06	GRANTS & PROJECT COORDINATOR (OTHER COMPENSATION)	2,586.00
SCARINGELLI,RACHELE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	9,050.99
TORRA,MICHAEL	04/01/06	06/30/06	CHIEF OF STAFF	22,887.00
			PERSONNEL COMPENSATION TOTALS:	207,800.41

PERSONNEL BENEFITS

04–28	S7	06118000065		04/01/06	04/30/06	TRANSIT BENEFITS	653.51
05–30	S7	06150000065		05/01/06	05/31/06	TRANSIT BENEFITS	700.77
06–30	S7	06181000061		06/01/06	06/30/06	TRANSIT BENEFITS	548.67
						PERSONNEL BENEFITS TOTALS.	1,902.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LINDA T. SANCHEZ—Con.						
TRAVEL						
04–03 P1	06CA3900286	CITIBANK GOV CARD SERVICE	02/14/06 02/14/06	TAXI		60.00
04–03 P1	06CA3900287	DO	01/22/06 01/27/06	LODGING		663.52
04–03 P1	06CA3900287	DO	01/30/06 02/04/06	AIRFARE 6055		314.59
04–03 P1	06CA3900287	DO	01/30/06 01/30/06	TAXI		60.00
04–03 P1	06CA3900287	DO	01/30/06 01/30/06	TAXI		72.00
04–03 P1	06CA3900287	DO	02/07/06 02/10/06	AIRFARE 4142		314.59
04–03 P1	06CA3900288	DO	02/04/06 02/04/06	TAXI		86.00
04–03 P1	06CA3900288	DO	02/14/06 02/14/06	AIRFARE 3082		157.30
04–03 P1	06CA3900288	DO	02/04/06 02/04/06	TAXI		60.00
04–03 P1	06CA3900288	DO	02/07/06 02/07/06	TAXI		84.00
04–03 P1	06CA3900288	DO	02/10/06 02/10/06	TAXI		60.00
04–03 P1	06CA3900289	DO	02/07/06 02/07/06	TAXI		60.00
04–03 P1	06CA3900289	DO	02/20/06 02/24/06	AIRFARE 7734		588.60
04–03 P1	06CA3900289	DO	02/20/06 02/20/06	AIRFARE SERVICE FEE		10.00
04–03 P1	06CA3900289	DO	02/14/06 02/14/06	TAXI		72.00
04–03 P1	06CA3900289	DO	02/16/06 02/16/06	TAXI		111.00
04–04 P1	06CA3900294	DO	02/21/06 02/25/06	CAR RENTAL		167.18
04–04 P1	06CA3900299	RACHEL POTUCEK	02/14/06 03/16/06	PRIVATE AUTO MILEAGE		130.39
04–04 P1	06CA3900304	RUBEN ESPEJEL	02/23/06 02/23/06	LOCAL TRANSPORTATION		8.00
04–04 P1	06CA3900301	RUTH ANNA MARIE CARNEGIE	03/10/06 03/10/06	LOCAL TRANSPORTATION		3.20
04–20 P1	06CA3900326	CITIBANK GOV CARD SERVICE	02/08/06 02/10/06	LODGING-MEMBER		618.30
04–20 P1	06CA3900326	DO	02/10/06 02/10/06	CREDIT LODGING-MEMBER		–103.05
04–20 P1	06CA3900326	DO	02/16/06 02/28/06	R/T AIFARE DC-CA #8409-MEMBER		314.59
04–20 P1	06CA3900319	CLAIRE LI	03/08/06 03/31/06	PRIVATE AUTO MILEAGE		156.64
04–20 P1	06CA3900322	MICHAEL TORRA	03/17/06 04/04/06	LOCAL TRANSPORTATION		24.00
04–20 P1	06CA3900316	RUTH ANNA MARIE CARNEGIE	01/03/06 03/31/06	PRIVATE AUTO MILEAGE		240.30
04–20 P1	06CA3900323	VIRGINIA MOSQUEDA	04/06/06 04/06/06	LOCAL TRANSPORTATION		10.00
04–28 P1	06CA3900327	CITIBANK GOV CARD SERVICE	02/27/06 02/27/06	TAXI FARE-MEMBER		77.28
04–28 P1	06CA3900327	DO	03/18/06 03/18/06	AIRFARE TX-DC #1217-MEMBER		176.60
04–28 P1	06CA3900327	DO	03/17/06 03/17/06	AIRFARE DC-TX #1210-MEMBER		221.30
04–28 P1	06CA3900327	DO	03/14/06 03/14/06	TRAINFARE NY-DC-MEMBER		168.00
04–28 P1	06CA3900327	DO	03/18/06 03/18/06	TAXI FARE-MEMBER		86.00
04–28 P1	06CA3900328	DO	03/17/06 03/17/06	LODGING-MEMBER		178.25
04–28 P1	06CA3900328	DO	03/20/06 03/22/06	R/T AIRFARE DC-CA #0869-MEMBER		218.60
04–28 P1	06CA3900328	DO	03/20/06 03/20/06	AIRFARE FEE-MEMBER		10.00
04–28 P1	06CA3900328	DO	03/17/06 03/17/06	TAXI FARE-MEMBER		62.00
04–28 P1	06CA3900328	DO	03/14/06 03/14/06	TAXI FARE-MEMBER		79.00
04–28 P1	06CA3900329	DO	03/20/06 03/22/06	LODGING-BRODTKE		262.20
05–02 P1	06CA3900337	ROMULO RIVERA	02/21/06 02/21/06	LOCAL TRANSPORTATION		2.50
05–02 P1	06CA3900340	DO	04/13/06 04/13/06	LOCAL TRANSPORTATION		11.00
05–10 P1	06CA3900343	CITIBANK GOV CARD SERVICE	03/21/06 03/21/06	GASOLINE		7.73
05–10 P1	06CA3900343	DO	03/20/06 03/21/06	CAR RENTAL		65.99

05–10	P1	06CA3900343	DO	04/04/06	04/04/06	GASOLINE	26.00
05–16	P1	06CA3900348	DO	03/17/06	03/21/06	AIRFARE 4031	418.60
05–16	P1	06CA3900348	DO	03/15/06	03/15/06	AIRFARE SERVICE FEE	10.00
05–16	P1	06CA3900351	CLAIRE LI	04/05/06	04/27/06	PRIVATE AUTO MILEAGE	62.75
05–16	P1	06CA3900357	FRANK J. BENENATI	01/20/06	01/20/06	LOCAL TRANSPORTATION	9.80
05–16	P1	06CA3900366	JAMES A. DAU	04/27/06	04/27/06	LOCAL TRANSPORTATION	9.00
05–16	P1	06CA3900363	JOHN BRODTKE	03/20/06	03/22/06	CAR RENTAL	197.91
05–16	P1	06CA3900364	DO	03/20/06	03/22/06	TRAVEL SUBSISTENCE	71.14
05–16	P1	06CA3900365	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION	20.00
05–16	P1	06CA3900346	MARQUEZ EQUALIBRIA	04/19/06	04/20/06	LODGING	156.52
05–16	P1	06CA3900347	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE	40.75
05–16	P1	06CA3900349	DO	04/07/06	04/29/06	PRIVATE AUTO MILEAGE	112.59
05–16	P1	06CA3900353	RACHEL POTUCEK	03/30/06	05/06/06	PRIVATE AUTO MILEAGE	153.53
05–16	P1	06CA3900368	RUTH ANNA MARIE CARNEGIE	04/01/06	04/26/06	PRIVATE AUTO MILEAGE	91.45
05–16	P1	06CA3900354	VICKI LYNN IRVING	01/19/06	01/19/06	LOCAL TRANSPORTATION	36.00
05–16	P1	06CA3900355	DO	01/19/06	01/22/06	CAR RENTAL	227.74
05–16	P1	06CA3900356	DO	01/22/06	01/22/06	MEALS ON TRAVEL	11.55
06–05	P1	06CA3900369	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	LOCAL TRANSPORTATION	60.00
06–05	P1	06CA3900370	DO	03/27/06	03/27/06	LOCAL TRANSPORTATION	62.00
06–05	P1	06CA3900370	DO	03/30/06	03/30/06	LOCAL TRANSPORTATION	86.00
06–05	P1	06CA3900370	DO	03/30/06	04/04/06	AIRFARE 4277	314.59
06–05	P1	06CA3900370	DO	04/03/06	04/03/06	AIRFARE 1614	357.80
06–05	P1	06CA3900370	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	60.00
06–05	P1	06CA3900394	DAVID C ANDERSON	05/16/06	05/16/06	LOCAL TRANSPORTATION	8.00
06–05	P1	06CA3900390	HON. LINDA SANCHEZ	05/01/06	05/22/06	TRAVEL SUBSISTENCE	12.28
06–05	P1	06CA3900385	MICHAEL TORRA	05/19/06	05/22/06	LOCAL TRANSPORTATION	74.00
06–05	P1	06CA3900387	DO	05/10/06	05/10/06	GASOLINE	10.00
06–05	P1	06CA3900388	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION	11.00
06–05	P1	06CA3900386	RACHEL ESTRADA	05/23/06	05/23/06	LOCAL TRANSPORTATION	15.00
06–05	P1	06CA3900377	RACHELE SCARINGELLI	02/06/06	03/30/06	PRIVATE AUTO MILEAGE	180.67
06–05	P1	06CA3900397	RUBEN ESPEJEL	05/05/06	05/08/06	CAR RENTAL	167.33
06–05	P1	06CA3900389	RUTH ANNA MARIE CARNEGIE	05/09/06	05/29/06	PRIVATE AUTO MILEAGE	76.10
06–26	P1	06CA3900420	CITIBANK GOV CARD SERVICE	05/10/06	05/10/06	GASOLINE	36.08
06–26	P1	06CA3900420	DO	05/19/06	05/21/06	AIRFARE 8927	344.59
06–26	P1	06CA3900420	DO	05/20/06	05/21/06	CAR RENTAL	114.75
06–26	P1	06CA3900420	DO	05/21/06	05/21/06	GASOLINE	25.20
06–26	P1	06CA3900421	DO	05/19/06	05/19/06	TAXI	60.00
06–26	P1	06CA3900421	DO	05/22/06	05/22/06	TAXI	60.00
06–26	P1	06CA3900421	DO	05/28/06	06/04/06	AIRFARE 4887	378.60
06–26	P1	06CA3900421	DO	05/24/06	05/24/06	AIRFARE SERVICE FEE	10.00
06–26	P1	06CA3900422	DO	04/28/06	05/01/06	AIRFARE 8154	314.59
06–26	P1	06CA3900422	DO	04/28/06	04/28/06	TAXI	302.00
06–26	P1	06CA3900422	DO	05/04/06	05/09/06	AIRFARE 8852	314.59
06–26	P1	06CA3900422	DO	05/04/06	05/04/06	TAXI	111.25
06–26	P1	06CA3900422	DO	05/02/06	05/02/06	TAXI	71.05
06–26	P1	06CA3900423	DO	05/09/06	05/09/06	TAXI	106.25
06–26	P1	06CA3900423	DO	05/04/06	05/04/06	TAXI	62.00
06–26	P1	06CA3900423	DO	05/12/06	05/12/06	AIRFARE 6918	109.30
06–26	P1	06CA3900423	DO	05/11/06	05/11/06	AIRFARE 9863	157.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
06–26	P1	06CA3900423	DO	05/11/06	05/12/06	LODGING		126.45
06–26	P1	06CA3900424	DO	05/15/06	05/15/06	AIRFARE CREDIT		–109.30
06–26	P1	06CA3900424	DO	05/14/06	05/14/06	GASOLINE		44.17
06–26	P1	06CA3900424	DO	05/15/06	05/15/06	AIRFARE 9364		157.30
06–26	P1	06CA3900424	DO	05/15/06	05/15/06	TAXI		106.25
06–26	P1	06CA3900424	DO	05/20/06	05/22/06	AIRFARE 7181		314.59
06–26	P1	06CA3900425	DO	05/09/06	05/09/06	TAXI		60.00
06–26	P1	06CA3900425	DO	05/11/06	05/11/06	TAXI		62.00
06–26	P1	06CA3900425	DO	05/16/06	05/16/06	TAXI		62.00
06–26	P1	06CA3900425	DO	05/19/06	05/19/06	TAXI		106.25
06–26	P1	06CA3900425	DO	05/22/06	05/22/06	TAXI		106.25
06–26	P1	06CA3900403	CLAIRE LI	05/03/06	05/31/06	PRIVATE AUTO MILEAGE		87.67
06–26	P1	06CA3900405	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION		8.00
06–26	P1	06CA3900402	HON. LINDA SANCHEZ	06/09/06	06/09/06	GASOLINE		47.07
06–26	P1	06CA3900418	DO	05/26/06	05/26/06	MEALS ON TRAVEL		4.81
06–26	P1	06CA3900441	JAMES A. DAU	05/28/06	06/04/06	CAR RENTAL		106.53
06–26	P1	06CA3900442	DO	05/31/06	06/02/06	GASOLINE		92.24
06–26	P1	06CA3900443	DO	06/02/06	06/02/06	LOCAL TRANSPORTATION		6.00
06–26	P1	06CA3900444	DO	05/30/06	06/02/06	TRAVEL SUBSISTENCE		142.12
06–26	P1	06CA3900445	MICHAEL TORRA	06/07/06	06/07/06	LOCAL TRANSPORTATION		8.00
06–26	P1	06CA3900426	RACHEL POTUCEK	05/09/06	06/13/06	PRIVATE AUTO MILEAGE		164.65
06–26	P1	06CA3900437	ROMULO RIVERA	01/05/06	06/02/06	PRIVATE AUTO MILEAGE		354.67
06–26	P1	06CA3900414	RUTH ANNA MARIE CARNEGIE	06/20/06	06/20/06	GASOLINE		20.02
06–26	P1	06CA3900438	WILLIAM H GRADY	03/09/06	06/13/06	PRIVATE AUTO MILEAGE		418.30
							TRAVEL TOTALS:	14,193.29
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL		5.90
04–03	CB	FXF060331A	DO	03/13/06	03/13/06	OVERNIGHT MAIL		32.19
04–04	P1	06CA3900305	RUBEN ESPEJEL	01/19/06	01/19/06	POSTAGE/MAILING SERVICE		21.09
04–04	P1	06CA3900290	VERIZON CALIFORNIA	03/07/06	04/07/06	TELECOMMUNICATIONS CHARGES		128.71
04–04	P1	06CA3900293	DO	02/01/06	03/01/06	TELECOMMUNICATIONS CHARGES		474.77
04–04	P1	06CA3900295	VERIZON WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		291.24
04–04	P1	06CA3900298	WILLIAM H GRADY	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		70.98
04–04	P1	06CA3900309	DO	03/18/06	03/18/06	TEMPORARY SPACE RENTAL		200.00
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		5.90
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL		52.89
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL		5.17
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		43.02
04–20	P9	CA3901R0604	ICG TELECOM GROUP, INC.	04/01/06	04/30/06	RENT-LAKEWOOD		4,994.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		5.90
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		65.50
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL		5.90
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL		18.92

04–30	S5	DY612201156		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
04–30	S5	DY612201157		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.80
04–30	S5	DY612201161		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612201162		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	106.00
04–30	S5	DY612201163		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	863.75
05–02	P1	06CA3900333	CINGULAR WIRELESS	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	114.13
05–02	P1	06CA3900331	VERIZON CALIFORNIA	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	489.87
05–02	P1	06CA3900334	VERIZON WIRELESS	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	174.45
05–03	P1	06CA3900342	CITY OF SOUTH GATE	05/05/06	05/06/06	TEMPORARY SPACE RENTAL	1,351.88
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL	26.18
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	15.90
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	30.07
05–16	P1	06CA3900362	CINGULAR WIRELESS	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	114.34
05–16	P1	06CA3900361	VERIZON WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	176.40
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	15.90
05–19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL	17.71
05–19	P9	CA3901R0605	ICG TELECOM GROUP, INC.	05/01/06	05/31/06	RENT-LAKEWOOD	4,994.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	15.90
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	30.26
05–31	S5	DY615201154		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
05–31	S5	DY615201155		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.32
05–31	S5	DY615201159		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615201160		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	106.00
05–31	S5	DY615201161		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	741.84
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	6.76
06–02	CB	FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL	11.80
06–05	P1	06CA3900373	VERIZON CALIFORNIA	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	128.01
06–05	P1	06CA3900378	DO	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	456.79
06–07	P1	06CA3900401	DO	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES	127.89
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	24.44
06–20	P9	CA3901R0606	ICG TELECOM GROUP, INC.	06/01/06	06/30/06	RENT-LAKEWOOD	4,994.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	6.63
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL	77.62
06–26	P1	06CA3900408	CINGULAR WIRELESS	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	160.83
06–26	P1	06CA3900406	VERIZON CALIFORNIA	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	475.31
06–26	P1	06CA3900411	DO	06/07/06	07/07/06	TELECOMMUNICATIONS CHARGES	127.98
06–26	P1	06CA3900410	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	176.56
06–26	P1	06CA3900434	WILLIAM H GRADY	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	52.04
06–26	P1	06CA3900435	DO	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	70.83
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL	5.90
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL	24.75
06–30	S5	DY618101169		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
06–30	S5	DY618101170		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.30
06–30	S5	DY618101174		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618101175		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY618101176		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	816.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,106.53
		PRINTING AND REPRODUCTION					
04–20	P1	06CA3900321	CLAIRE LI	03/17/06	03/27/06	PRINTING AND REPRODUCTION	302.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
04–20	P1	06CA3900324	DAVID L. ANDRUKITUS, INC.	04/12/06	04/12/06	PRINTING AND REPRODUCTION		67.00
05–02	P1	06CA3900335	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION		40.00
05–02	P1	06CA3900336	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION		40.00
05–02	P1	06CA3900339	ROMULO RIVERA	02/21/06	02/21/06	PRINTING AND REPRODUCTION		97.43
05–15	P5	6M4925602	ALL DIRECT MAIL SERVICES	02/27/06	02/27/06	MASSPRINTING#2		3,230.13
05–15	P5	6M4925607	DO	03/09/06	03/09/06	MASSPRINTING#7		3,162.47
05–15	P5	6M4925605	GOVERNMENT GRAPHICS	03/08/06	03/08/06	MASSPRINTING#5		15,983.00
05–15	P5	6M4925608	DO	03/08/06	03/08/06	MASSPRINTING#8		9,764.00
05–16	P1	06CA3900345	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION		26.82
05–18	P1	06CA3900358	PARAMOUNT TROPHY SPORT. GOODS	04/18/06	04/18/06	PRINTING AND REPRODUCTION		272.79
06–05	P1	06CA3900398	DAVID L. ANDRUKITUS, INC.	05/30/06	05/30/06	PRINTING AND REPRODUCTION		317.50
06–05	P1	06CA3900399	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		33.50
06–05	P1	06CA3900400	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		57.50
06–05	P1	06CA3900376	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION		46.20
06–05	P1	06CA3900381	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION		46.20
06–26	P1	06CA3900404	CLAIRE LI	05/04/06	05/05/06	PRINTING AND REPRODUCTION		121.79
06–26	P1	06CA3900409	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION		67.00
06–26	P1	06CA3900428	RACHEL POTUCEK	05/17/06	05/17/06	PRINTING AND REPRODUCTION		17.94
06–27	P5	6M4925610	ALL DIRECT MAIL SERVICES	03/15/06	03/15/06	MASSPRINTING#9&10		728.85
							PRINTING AND REPRODUCTION TOTALS:	34,422.14
		OTHER SERVICES						
04–04	P1	06CA3900292	HSM ELECTRONIC PROTECTIONS SVC	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		63.00
04–04	P1	06CA3900300	RUTH ANNA MARIE CARNEGIE	03/21/06	03/21/06	INSURANCE		153.95
04–05	P1	06CA3900296	TERESA CLIFT	03/21/06	03/21/06	TRANSLATING/INTERPRETING		200.00
04–20	P9	OFP06006004	INTERNATIONAL WEB SOLUTIONS	04/01/06	04/30/06	WEB HOSTING		70.00
04–20	P1	06CA3900311	THE HARTFORD	02/16/06	02/16/07	INSURANCE		394.00
05–02	P1	06CA3900332	DMS - SERVICES, LLC	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		351.00
05–16	P1	06CA3900360	HSM ELECTRONIC PROTECTIONS SVC	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		63.00
05–18	P1	06CA3900344	3950 PARAMOUNT INVESTORS	04/07/06	04/07/06	JANITORIAL AND RELATED SERVICE		195.00
05–19	P9	OFP06006005	INTERNATIONAL WEB SOLUTIONS	05/01/06	05/31/06	WEB HOSTING		70.00
06–05	P1	06CA3900380	ALEX A TAYLOR DEL CID	05/17/06	05/17/06	TRANSLATING/INTERPRETING		631.60
06–05	P1	06CA3900379	DMS - SERVICES, LLC	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		353.00
06–20	P9	OFP06006006	INTERNATIONAL WEB SOLUTIONS	06/01/06	06/30/06	WEB HOSTING		70.00
06–26	P1	06CA3900407	DMS- SERVICES, LLC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		353.00
06–26	P1	06CA3900412	HSM ELECTRONIC PROTECTIONS SVC	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		63.00
06–26	P1	06CA3900413	DO	07/01/06	07/31/06	SECURITY AND RELATED SERVICE		63.00
							OTHER SERVICES TOTALS:	3,093.55
		SUPPLIES AND MATERIALS						
04–03	P1	06CA3900286	CITIBANK GOV CARD SERVICE	02/26/06	02/26/06	FOOD AND BEVERAGE		205.00
04–04	S1	DY060300082		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		406.88
04–04	C2	NW200609400	BOISE CASCADE	03/13/06	03/13/06	OFFICE SUPPLIES		61.36
04–04	C2	NW200609400	DO	03/13/06	03/13/06	OFFICE SUPPLIES		67.00
04–04	C2	NW200609400	DO	03/13/06	03/13/06	OFFICE SUPPLIES		16.58

04–04	C2	NW200609400	DO	03/13/06	03/13/06	OFFICE SUPPLIES	211.15
04–04	C2	NW200609400	DO	03/16/06	03/16/06	OFFICE SUPPLIES	–60.30
04–04	C2	NW200609400	DO	03/23/06	03/23/06	OFFICE SUPPLIES	86.38
04–04	P1	06CA3900302	RACHELE SCARINGELLI	02/22/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	84.68
04–04	P1	06CA3900303	RUBEN ESPEJEL	02/22/06	02/22/06	FOOD & BEVERAGE FOR MEETINGS	114.00
04–04	P1	06CA3900306	WILLIAM H GRADY	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS	35.00
04–04	P1	06CA3900307	DO	02/13/06	04/10/06	PUBLICATION/REFERENCE MATERIAL	42.40
04–04	P1	06CA3900308	DO	03/18/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS	60.00
04–04	P1	06CA3900310	DO	03/23/06	03/26/06	OFFICE SUPPLIES	20.28
04–18	C2	NW200610800	BOISE CASCADE	03/30/06	03/30/06	OFFICE SUPPLIES	108.28
04–20	P1	06CA3900320	CLAIRE LI	03/15/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	163.95
04–20	P1	06CA3900325	HON. LINDA SANCHEZ	03/20/06	03/25/06	FOOD AND BEVERAGE	84.00
04–20	P1	06CA3900317	RACHELE SCARINGELLI	03/30/06	03/30/06	OFFICE SUPPLIES	11.14
04–20	P1	06CA3900318	DO	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	12.07
04–20	P1	06CA3900314	RUTH ANNA MARIE CARNEGIE	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	39.90
04–20	P1	06CA3900315	DO	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	31.08
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	18.98
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	24.98
04–21	C1	NW200609701	DO	03/13/06	03/13/06	BOTTLED WATER	65.21
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609701	DO	03/07/06	03/07/06	BOTTLED WATER	58.09
04–21	C1	NW200609701	DO	03/28/06	03/28/06	BOTTLED WATER	28.83
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400080		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	406.91
05–02	C2	NW200612200	BOISE CASCADE	04/25/06	04/25/06	OFFICE SUPPLIES	82.53
05–02	C2	NW200612200	DO	04/17/06	04/17/06	OFFICE SUPPLIES	44.76
05–02	P1	06CA3900341	RACHEL POTUCEK	03/14/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	23.88
05–02	P1	06CA3900338	ROMULO RIVERA	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	12.00
05–15	C2	NW200613500	BOISE CASCADE	05/01/06	05/01/06	OFFICE SUPPLIES	76.68
05–15	C2	NW200613500	DO	05/03/06	05/03/06	OFFICE SUPPLIES	61.40
05–15	C2	NW200613500	DO	05/09/06	05/09/06	OFFICE SUPPLIES	134.35
05–16	P1	06CA3900350	CLAIRE LI	04/15/06	04/15/06	FOOD & BEVERAGE FOR MEETINGS	51.95
05–16	P1	06CA3900367	JAMES A. DAU	04/27/06	04/27/06	PUBLICATION/REFERENCE MATERIAL	18.98
05–16	P1	06CA3900352	RACHELE SCARINGELLI	05/05/06	05/06/06	FOOD & BEVERAGE FOR MEETINGS	203.27
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	18.98
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	24.98
05–25	C1	NW200612901	DO	04/03/06	04/03/06	BOTTLED WATER	63.72
05–25	C1	NW200612901	DO	04/25/06	04/25/06	BOTTLED WATER	43.44
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/18/06	04/18/06	BOTTLED WATER	28.77
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500082		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,002.55
06–05	P1	06CA3900393	DAVID C ANDERSON	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	30.00
06–05	P1	06CA3900391	HON. LINDA SANCHEZ	05/19/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	44.27
06–05	P1	06CA3900392	DO	05/13/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS	64.00
06–05	P1	06CA3900395	RACHELE SCARINGELLI	05/18/06	05/18/06	OFFICE SUPPLIES	161.87
06–05	P1	06CA3900396	RUBEN ESPEJEL	04/15/06	04/15/06	FOOD & BEVERAGE FOR MEETINGS	26.99
06–15	C2	NW200603400	BOISE CASCADE	01/18/06	01/18/06	OFFICE SUPPLIES	27.60
06–15	C2	NW200603400	DO	01/18/06	01/18/06	OFFICE SUPPLIES	36.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
06–15	C2	NW200603400	DO	01/20/06	01/20/06	OFFICE SUPPLIES		32.08
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		123.92
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		43.46
06–16	C2	NW200616700	DO	05/30/06	05/30/06	OFFICE SUPPLIES		3.58
06–16	C2	NW200616700	DO	05/30/06	05/30/06	OFFICE SUPPLIES		77.11
06–26	P1	06CA3900417	HON. LINDA SANCHEZ	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS		148.00
06–26	P1	06CA3900419	DO	06/09/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		16.80
06–26	P1	06CA3900427	RACHEL POTUCEK	05/06/06	05/06/06	FOOD & BEVERAGE FOR MEETINGS		102.00
06–26	P1	06CA3900429	DO	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		16.00
06–26	P1	06CA3900430	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS		22.00
06–26	P1	06CA3900436	DO	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		30.00
06–26	P1	06CA3900415	RUTH ANNA MARIE CARNEGIE	06/07/06	06/07/06	OFFICE SUPPLIES		5.94
06–26	P1	06CA3900416	DO	06/07/06	06/07/06	HABITATION EXPENSE		24.00
06–26	P1	06CA3900431	WILLIAM H GRADY	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		35.00
06–26	P1	06CA3900432	DO	04/10/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		42.40
06–26	P1	06CA3900433	DO	05/09/06	06/10/06	OFFICE SUPPLIES		136.64
06–26	P1	06CA3900439	DO	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS		100.00
06–26	P1	06CA3900440	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		40.00
06–30	S1	DY060500599		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		178.05
06–30	S1	DY060600082		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		414.25
						SUPPLIES AND MATERIALS TOTALS:		6,286.66
		EQUIPMENT						
04–28	S8	MA000587752		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,346.00
05–26	S8	MA000597816		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,398.03
05–26	S8	MA000597817		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597818		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		52.03
05–26	S8	MA000597819		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		52.03
06–29	S8	MA000606933		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,398.03
						EQUIPMENT TOTALS:		4,298.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,692.53
						OFFICE TOTALS:		320,692.53
2005 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–20	P1	06CA3900312	HON. LINDA SANCHEZ	09/20/05	09/20/05	MEAL		8.82
06–05	P1	06CA3900383	RACHEL ESTRADA	06/15/05	09/13/05	LOCAL TRANSPORTATION		67.00
06–05	P1	06CA3900384	RUTH ANNA MARIE CARNEGIE	01/04/05	02/06/05	PRIVATE AUTO MILEAGE		270.00
						TRAVEL TOTALS:		345.82
		PRINTING AND REPRODUCTION						
04–04	P1	06CA3900297	RUTH ANNA MARIE CARNEGIE	07/15/05	07/15/05	ADVERTISING		799.00
06–05	P1	06CA3900382	XEROX CORPORATION	06/30/05	09/30/05	PRINTING AND REPRODUCTION		65.10
						PRINTING AND REPRODUCTION TOTALS:		864.10

SUPPLIES AND MATERIALS

04–04	P1	06CA3900291	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES	178.00
04–20	P1	06CA3900313	THE WASHINGTON POST	12/05/05	12/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
05–09	P2	OSM31030	CARAHSOFT TECH CORP	03/28/06	03/28/06	FILEMAKER PRO 8 SOFTWARE #(55-	3,780.00
06–05	P1	06CA3900371	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES	940.00
						SUPPLIES AND MATERIALS TOTALS:	5,007.20

EQUIPMENT

05–09	P2	OSM31030	CARAHSOFT TECH CORP	03/28/06	03/28/06	FILEMAKER PRO SERVER SOFTWARE	1,085.00
05–16	F2	RN000015231	MOREDIRECT.COM CORPORATE	05/11/06	05/11/06	PRINTER - HP LJ 4350TN	2,025.00
05–16	F2	RN000015231	DO	05/11/06	05/11/06	COMPUTER - DELL OPTIPLEX USFF	1,455.00
05–22	F1	NN000015317	CENTURUM	12/19/05	12/23/05	T&M SERVICE	1,310.27
						EQUIPMENT TOTALS:	5,875.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,092.39
						OFFICE TOTALS:	12,092.39

2006 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,897.59	13,456.00
PERSONNEL COMPENSATION	444,459.42	228,506.30
TRAVEL	31,044.88	20,929.22
RENT, COMMUNICATIONS, UTILITIES	61,518.32	33,702.91
PRINTING AND REPRODUCTION	46,155.66	1,444.66
OTHER SERVICES	21,507.00	13,849.00
SUPPLIES AND MATERIALS	10,789.88	7,246.72
EQUIPMENT	12,226.77	7,947.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,599.52	327,082.11
OFFICE TOTALS:	659,599.52	327,082.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303026		03/01/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303027		03/01/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303028		03/01/06	03/31/06	FRANKED MAIL	–6.40
04–04	SF	DY060303918		03/22/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303919		03/22/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060304654		03/30/06	03/31/06	FRANKED MAIL	–16.00
04–04	SF	DY060304655		03/30/06	03/31/06	FRANKED MAIL	–3.20
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	187.86
04–27	05	6M4925702	DO	03/06/06	03/06/06	FRANKED MAIL	10,689.70
04–27	05	6M4925705	DO	03/06/06	03/06/06	FRANKED MAIL	2,201.96
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	108.66
05–31	SF	DY060504160		05/16/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504161		05/16/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504162		05/16/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504894		05/24/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504895		05/24/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504896		05/24/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504897		05/24/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504898		05/24/06	05/31/06	FRANKED MAIL	–3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
05–31	SF	DY060504899		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504900		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504901		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504902		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504903		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504904		05/24/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060505297		05/26/06	05/31/06	FRANKED MAIL		–3.20
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		357.43
06–30	SF	DY060605615		06/27/06	06/30/06	FRANKED MAIL		–0.01
06–30	SF	DY060605616		06/27/06	06/30/06	FRANKED MAIL		–3.20
							FRANKED MAIL TOTALS:	13,456.00
		PERSONNEL COMPENSATION						
			AKIYAMA,AMY	04/01/06	06/30/06	LEGISLATIVE AIDE		9,500.00
			BANUELOS,ROBERT J	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,500.00
			BERHOW,ALICIA N	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,750.00
			BROOKS,CARRIE S	04/01/06	06/30/06	COMMUNICATIONS DIR/OFFICE DIR		18,249.99
			CURTIS,CATHERINE C	04/01/06	06/30/06	STAFF ASSISTANT		7,000.01
			GODOWN,LEE R	04/01/06	06/30/06	CHIEF OF STAFF		39,123.00
			HERNANDEZ,ANGELA	04/01/06	06/30/06	DISTRICT SCHEDULER/EXEC ASSIST		8,250.00
			IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE		3,500.00
			JAMES,CAMILLE E	06/01/06	06/18/06	LEGISLATIVE CORRESPONDENT		1,400.00
			DO	04/01/06	05/31/06	STAFF ASST/LEGIS CORRESPONDENC		4,666.66
			LE,RICKY XUAN	06/01/06	06/30/06	SHARED EMPLOYEE		3,000.00
			LUNA,RAUL F	04/01/06	06/30/06	DISTRICT DIRECTOR		18,249.99
			MARTINEZ,LAURA	04/01/06	06/30/06	CASEWORKER		10,000.00
			NEGRETE,PAULA	04/01/06	06/30/06	ASSISTANT PRESS SECRETARY		14,999.99
			NGUYEN,DIEP	04/01/06	06/30/06	CASEWORKER		9,250.00
			RAY,GILES M W	04/01/06	06/30/06	LIAISON/CASEWORKER		7,750.00
			RILEY,KATRYN R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
			RODAS,GEORGE	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,900.01
			SHREIBER,ALYSSA J	04/01/06	05/12/06	FIELD REPRESENTATIVE		4,666.66
			STEINER,EDWARD	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		15,999.99
			TA,KHOI NGOC	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,250.00
			VALDEZ,CAROLINE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		16,000.00
							PERSONNEL COMPENSATION TOTALS:	228,506.30
		TRAVEL						
04–20	P1	06CA4700229	ALICIA N BERHOW	03/01/06	03/30/06	CAR RENTAL		236.74
04–20	P1	06CA4700238	ANGELA HERNANDEZ	03/28/06	03/31/06	LOCAL TRANSPORTATION		46.00
04–20	P1	06CA4700239	DO	03/29/06	03/31/06	LODGING		412.20
04–20	P1	06CA4700240	DO	03/29/06	03/31/06	MEALS ON TRAVEL		50.59
04–20	P1	06CA4700241	DO	03/28/06	03/31/06	TRAVEL SUBSISTENCE		327.90
04–20	P1	06CA4700267	CITIBANK GOV CARD SERVICE	03/01/06	03/21/06	TRAVEL SUBSISTENCE		1,606.48
04–20	P1	06CA4700232	KATHRYN R. RILEY	01/19/06	01/27/06	TRAVEL SUBSISTENCE		216.90

04–20	P1	06CA4700233	DO	01/19/06	01/22/06	LODGING	179.81
04–20	P1	06CA4700234	DO	01/22/06	01/27/06	LODGING	537.46
04–20	P1	06CA4700235	DO	01/22/06	01/27/06	MEALS ON TRAVEL	94.75
04–20	P1	06CA4700236	DO	01/28/06	01/28/06	LOCAL TRANSPORTATION	57.00
04–20	P1	06CA4700243	LEE R GODOWN	03/04/06	03/04/06	CAR RENTAL	286.78
04–20	P1	06CA4700245	DO	04/11/06	04/14/06	MEALS ON TRAVEL	35.04
04–20	P1	06CA4700246	DO	02/28/06	04/14/06	LODGING	1,809.67
04–20	P1	06CA4700247	DO	02/28/06	04/13/06	MEALS ON TRAVEL	142.71
04–20	P1	06CA4700227	PAULA NEGRETE	01/12/06	02/17/06	PRIVATE AUTO MILEAGE	105.24
04–20	P1	06CA4700231	ROBERT J BANUELOS	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	100.57
04–20	P1	06CA4700230	WILLIAM RAY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	70.76
05–02	P1	06CA4700272	ALYSSA J SHREIBER	01/15/06	02/08/06	PRIVATE AUTO MILEAGE	259.96
05–02	P1	06CA4700273	DO	02/10/06	03/05/06	PRIVATE AUTO MILEAGE	409.34
05–02	P1	06CA4700274	DO	03/05/06	03/30/06	PRIVATE AUTO MILEAGE	430.68
05–05	P1	06CA4700276	LEE R GODOWN	02/01/06	02/28/06	MEALS ON TRAVEL	72.15
05–05	P1	06CA4700277	DO	02/10/06	02/10/06	LODGING	1,288.55
05–05	P1	06CA4700278	DO	01/10/06	01/15/06	LOCAL TRANSPORTATION	142.13
05–05	P1	06CA4700279	DO	03/07/06	03/10/06	AIRFARE 5463	374.60
05–05	P1	06CA4700280	DO	03/01/06	03/01/06	CAR RENTAL	218.76
06–01	P1	06CA4700287	ALICIA N BERHOW	04/06/06	04/24/06	PRIVATE AUTO MILEAGE	30.26
06–01	P1	06CA4700291	DO	04/06/06	04/11/06	LOCAL TRANSPORTATION	13.00
06–01	P1	06CA4700292	DO	04/01/06	04/26/06	PRIVATE AUTO MILEAGE	207.37
06–01	P1	06CA4700286	ALYSSA J SHREIBER	04/13/06	04/28/06	PRIVATE AUTO MILEAGE	133.38
06–01	P1	06CA4700290	DO	04/18/06	04/20/06	LODGING	281.04
06–01	P1	06CA4700293	KHOI NGOC TA	03/03/06	03/30/06	PRIVATE AUTO MILEAGE	161.09
06–01	P1	06CA4700281	LEE R GODOWN	05/02/06	05/03/06	LOCAL TRANSPORTATION	33.00
06–01	P1	06CA4700283	DO	04/19/06	05/04/06	MEALS ON TRAVEL	130.34
06–01	P1	06CA4700289	DO	04/14/06	04/14/06	CAR RENTAL	202.44
06–01	P1	06CA4700294	ROBERT J BANUELOS	03/05/06	03/27/06	PRIVATE AUTO MILEAGE	100.57
06–01	P1	06CA4700285	WILLIAM RAY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	70.76
06–01	P1	06CA4700288	DO	04/12/06	04/12/06	MEALS ON TRAVEL	15.00
06–07	P1	06CA4700303	ANGELA HERNANDEZ	04/03/06	04/25/06	PRIVATE AUTO MILEAGE	89.89
06–07	P1	06CA4700299	CAROLINE G. VALDEZ	05/30/06	06/03/06	AIRFARE 7998	464.59
06–07	P1	06CA4700300	DO	02/01/06	05/11/06	LOCAL TRANSPORTATION	430.00
06–07	P1	06CA4700302	PAULA NEGRETE	04/02/06	05/20/06	PRIVATE AUTO MILEAGE	112.21
06–07	P1	06CA4700301	ROBERT J BANUELOS	04/17/06	04/29/06	PRIVATE AUTO MILEAGE	102.35
06–26	P1	06CA4700320	CITIBANK GOV CARD SERVICE	04/04/06	04/13/06	TRAVEL SUBSISTENCE	689.19
06–26	P1	06CA4700321	DO	05/09/06	05/11/06	AIRFARE 3373	157.30
06–26	P1	06CA4700322	DO	03/29/06	04/03/06	TRAVEL SUBSISTENCE	1,302.87
06–26	P1	06CA4700323	DO	05/06/06	05/23/06	TRAVEL SUBSISTENCE	1,032.28
06–26	P1	06CA4700304	LAURA MARTINEZ	04/18/06	04/20/06	LODGING	281.04
06–28	P1	06CA4700340	ALICIA N BERHOW	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	324.85
06–28	P1	06CA4700341	DO	05/04/06	05/31/06	LOCAL TRANSPORTATION	32.00
06–28	P1	06CA4700334	ANGELA HERNANDEZ	05/02/06	06/02/06	PRIVATE AUTO MILEAGE	80.55
06–28	P1	06CA4700328	CITIBANK GOV CARD SERVICE	05/01/06	05/31/06	TRAVEL SUBSISTENCE	2,206.30
06–28	P1	06CA4700335	KHOI NGOC TA	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	135.73
06–28	P1	06CA4700343	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	115.26
06–28	P1	06CA4700327	LEE R GODOWN	01/23/06	04/14/06	LOCAL TRANSPORTATION	131.75
06–28	P1	06CA4700329	DO	05/05/06	05/16/06	CAR RENTAL	395.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
06–28	P1	06CA4700330	DO	04/03/06	06/09/06	LODGING		1,464.25
06–28	P1	06CA4700331	DO	05/16/06	06/03/06	LOCAL TRANSPORTATION		31.00
06–28	P1	06CA4700332	DO	05/15/06	05/15/06	LOCAL TRANSPORTATION		125.00
06–28	P1	06CA4700336	DO	05/16/06	06/08/06	MEALS ON TRAVEL		192.15
06–28	P1	06CA4700337	DO	05/16/06	05/16/06	AIRFARE SERVICE FEE		50.00
06–28	P1	06CA4700339	ROBERT J BANUELOS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		92.56
							TRAVEL TOTALS:	20,929.22
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		141.93
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL		37.52
04–12	P2	HCV0601877	SUNTURN, INC	04/11/06	04/11/06	TECH LABOR		515.00
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		139.51
04–20	P9	CA4701R0604	AP-CITYVIEW LLC	04/01/06	04/30/06	RENT-GARDEN GROVE		6,930.00
04–20	P1	06CA4700268	CITIBANK GOV CARD SERVICE	03/04/06	03/04/06	UTILITIES		447.88
04–20	P1	06CA4700269	DO	03/16/06	03/16/06	COMPUTER SERVICES		4,597.50
04–20	P1	06CA4700248	LEE R GODOWN	01/28/06	02/09/06	TELECOMMUNICATIONS CHARGES		13.00
04–20	P1	06CA4700256	NEXTEL COMMUNICATIONS	04/13/06	04/13/06	TELECOMMUNICATIONS CHARGES		139.32
04–20	P1	06CA4700257	SBC	03/21/06	03/21/06	TELECOMMUNICATIONS CHARGES		309.62
04–20	P1	06CA4700258	DO	03/22/06	03/22/06	TELECOMMUNICATIONS CHARGES		49.88
04–20	P1	06CA4700265	SEGWAY COMMUNICATIONS	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		40.00
04–20	P1	06CA4700259	VERIZON WIRELESS	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		407.59
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		6.63
04–28	CB	FXF060427B	DO	04/14/06	04/14/06	OVERNIGHT MAIL		13.39
04–30	S4	06120001075		03/01/06	03/31/06	RECORDING (TRANSFER)		106.50
04–30	S5	DY612201267		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
04–30	S5	DY612201268		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.01
04–30	S5	DY612201272		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612201273		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY612201274		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		978.97
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL		28.56
05–15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL		140.68
05–19	P9	CA4701R0605	AP-CITYVIEW LLC	05/01/06	05/31/06	RENT-GARDEN GROVE		6,930.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL		13.52
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		24.46
05–31	S5	DY615201267		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
05–31	S5	DY615201268		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		58.98
05–31	S5	DY615201272		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615201273		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY615201274		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,011.37
06–02	P2	HCV0601403A	CINGULAR GOVT SALES OFFICE	02/11/06	02/11/06	8700C BLACKBERRY		299.99
06–02	P2	HCV0601403B	DO	02/13/06	02/13/06	SYNC CABLE		19.99
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		88.87
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		150.65

06–20	P9	CA4701R0606	AP-CITYVIEW LLC	06/01/06	06/30/06	RENT-GARDEN GROVE	6,930.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	167.35
06–26	P1	06CA4700305	AT & T	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	51.70
06–26	P1	06CA4700306	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	371.74
06–26	P1	06CA4700309	NEXTEL COMMUNICATIONS	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	297.62
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	90.05
06–28	P1	06CA4700333	LEE R GODOWN	04/19/06	05/20/06	TELECOMMUNICATIONS CHARGES	69.71
06–30	S5	DY618101283		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73
06–30	S5	DY618101284		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	94.23
06–30	S5	DY618101288		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618101289		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY618101290		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,041.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,702.91
		PRINTING AND REPRODUCTION					
04–20	P1	06CA4700262	CRANE & CO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	1,060.10
04–20	P1	06CA4700228	PAULA NEGRETE	03/10/06	03/10/06	PRINTING AND REPRODUCTION	105.06
06–28	P1	06CA4700326	DAVID L. ANDRUKITUS, INC.	05/19/06	05/19/06	PRINTING AND REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS:	1,444.66
		OTHER SERVICES					
06–07	P1	06CA4700295	ANGELA HERNANDEZ	04/19/06	04/19/06	TRAINING	199.00
06–26	P1	06CA4700318	DIALOGCONCEPTS, INC.	05/03/06	05/03/06	EMAIL AND WEB RELATED SERVICES	1,900.00
06–26	P1	06CA4700319	DO	05/03/06	05/03/06	EMAIL AND WEB RELATED SERVICES	750.00
06–28	P1	06CA4700325	DO	01/26/06	01/26/06	EMAIL AND WEB RELATED SERVICES	11,000.00
						OTHER SERVICES TOTALS:	13,849.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300687		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300688		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300689		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300690		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060300691		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300692		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300693		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300694		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300695		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–04	SF	DY060300696		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300697		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060300698		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300699		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305085		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305086		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305959		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305960		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305961		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305962		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306691		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306692		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306693		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300090		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	985.74
04–20	HV	06A90100141		03/08/06	03/08/06	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
04–20	P1	06CA4700225	ALICIA N BERHOW	03/10/06	03/10/06	FOOD & BEVERAGE FOR MEETINGS		169.50
04–20	P1	06CA4700226	DO	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		162.06
04–20	P1	06CA4700263	CULLIGAN	03/13/06	03/13/06	BOTTLED WATER		94.93
04–20	P1	06CA4700264	DO	03/31/06	03/31/06	BOTTLED WATER		5.51
04–20	P1	06CA4700237	HON. LORETTA SANCHEZ	03/18/06	04/03/06	PUBLICATION/REFERENCE MATERIAL		5.29
04–20	P1	06CA4700253	HSBC BUSINESS SOLUTIONS	02/16/06	02/16/06	OFFICE SUPPLIES		224.10
04–20	P1	06CA4700254	DO	04/04/06	04/04/06	OFFICE SUPPLIES		58.43
04–20	P1	06CA4700255	DO	02/06/06	02/06/06	OFFICE SUPPLIES		91.10
04–20	P1	06CA4700242	LEE R GODOWN	02/18/06	04/09/06	OFFICE SUPPLIES		32.72
04–20	P1	06CA4700244	DO	04/03/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS		29.79
04–20	P1	06CA4700249	LINDY OFFICE PRODUCTS	03/17/06	03/17/06	OFFICE SUPPLIES		21.60
04–20	P1	06CA4700250	DO	03/16/06	03/16/06	OFFICE SUPPLIES		11.52
04–20	P1	06CA4700251	DO	03/08/06	03/08/06	OFFICE SUPPLIES		74.66
04–20	P1	06CA4700252	DO	04/04/06	04/04/06	OFFICE SUPPLIES		159.59
04–20	P1	06CA4700260	LOS ANGELES TIMES	02/13/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		18.60
04–20	P1	06CA4700261	DO	02/13/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		28.30
04–20	P1	06CA4700266	THE ORANGE COUNTY REGISTER	03/10/06	03/10/06	PUBLICATION/REFERENCE MATERIAL		36.12
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1	NW200609701	DO	03/20/06	03/20/06	BOTTLED WATER		29.79
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400088		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,923.14
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER		25.83
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060500380		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500381		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060500382		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500383		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060500384		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500385		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
05–31	SF	DY060500386		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500387		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500388		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500389		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500390		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500391		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500392		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500393		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500394		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500395		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500396		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500397		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060500398		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–99.00

05-31	SF	DY060506383		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506384		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506385		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506386		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SF	DY060507007		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	SF	DY060507008		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507009		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507010		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507011		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507012		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507013		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507014		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507015		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507016		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507017		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507018		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507420		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500090		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	541.05
06-01	P2	OSS41276	ALLIANCE MICRO	05/16/06	05/16/06	HEAVY DUTY HOLE PUNCH #SWI7444	65.00
06-01	P2	OSS41276	DO	05/16/06	05/16/06	STENO PADS $NIB 7530-01454-570	18.75
06-01	P2	OSS41276	DO	05/16/06	05/16/06	PILOT G2 PENS RED #PIL31022	18.00
06-01	P2	OSS41276	DO	05/16/06	05/16/06	PILOT G2 PENS BLUE #PIL 31021	36.00
06-01	P2	OSS41276	DO	05/16/06	05/16/06	PILOT G2 PENS BLACK #PIL 310	36.00
06-01	P1	06CA4700282	LEE R GODOWN	04/25/06	04/25/06	OFFICE SUPPLIES	24.56
06-01	P1	06CA4700284	DO	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	87.96
06-07	P1	06CA4700296	ANGELA HERNANDEZ	04/25/06	04/25/06	OFFICE SUPPLIES	32.27
06-07	P1	06CA4700297	PAULA NEGRETE	05/11/06	05/17/06	OFFICE SUPPLIES	75.16
06-07	P1	06CA4700298	DO	05/20/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS	79.97
06-26	P1	06CA4700317	CANON BUSINESS SOLUTIONS	04/05/06	05/05/06	OFFICE SUPPLIES	105.25
06-26	P1	06CA4700310	CULLIGAN	03/31/06	04/30/06	BOTTLED WATER	6.01
06-26	P1	06CA4700324	DO	05/09/06	05/31/06	BOTTLED WATER	65.92
06-26	P1	06CA4700311	LINDY OFFICE PRODUCTS	04/27/06	04/27/06	OFFICE SUPPLIES	69.98
06-26	P1	06CA4700312	DO	04/27/06	04/27/06	OFFICE SUPPLIES	154.95
06-26	P1	06CA4700313	DO	05/24/06	05/24/06	OFFICE SUPPLIES	69.01
06-26	P1	06CA4700316	LOS ANGELES TIMES	04/10/06	07/03/06	PUBLICATION/REFERENCE MATERIAL	36.00
06-26	P1	06CA4700315	RUMOR'S	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL	500.00
06-26	P1	06CA4700314	THE NEW YORK TIMES	05/28/06	05/28/06	PUBLICATION/REFERENCE MATERIAL	2.12
06-26	P1	06CA4700307	THE ORANGE COUNTY REGISTER	04/26/06	06/20/06	PUBLICATION/REFERENCE MATERIAL	36.20
06-26	P1	06CA4700308	DO	05/22/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	53.94
06-28	P1	06CA4700342	ALICIA N BERHOW	05/23/06	05/25/06	OFFICE SUPPLIES	69.96
06-28	P1	06CA4700338	LEE R GODOWN	05/08/06	05/24/06	OFFICE SUPPLIES	188.52
06-30	SF	DY060600317		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060600318		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060600319		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-207.00
06-30	SF	DY060607984		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607985		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY060500606		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	57.95
06-30	S1	DY060600090		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,165.32
06-30	P2	OSS41629	ALLIANCE MICRO	06/13/06	06/13/06	DRUM - FOR WORKCENTRE PRO 665,	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
06–30	P2	OSS41631	DO	06/13/06	06/13/06	ACTION PLANNER - # MEA 06064		33.00
						SUPPLIES AND MATERIALS TOTALS:		7,246.72
		EQUIPMENT						
04–28	S8	MA000586205		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
04–28	S8	PL000593183		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
04–28	S8	PL000593239		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
05–22	F1	NN000015318	CENTURUM	01/03/06	03/07/06	T&M SERVICE		1,282.83
05–26	S8	MA000594885		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
05–26	S8	PL000602370		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
05–26	S8	PL000602416		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
06–15	F2	RN000015565	WILLIAMS TECHNOLOGY DIRECT	06/07/06	06/07/06	LAPTOP - DELL INSPIRON 710M 7		2,385.00
06–29	S8	MA000603952		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,271.00
06–29	S8	PL000611366		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		73.08
06–29	S8	PL000611412		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		82.41
						EQUIPMENT TOTALS:		7,947.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,082.11
						OFFICE TOTALS:		327,082.11
2005 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–20	P1	06CA4700221	ALICIA N BERHOW	12/05/05	12/05/05	LOCAL TRANSPORTATION		7.00
04–20	P1	06CA4700223	KHOI NGOC TA	12/01/05	12/18/05	PRIVATE AUTO MILEAGE		125.62
04–20	P1	06CA4700224	ROBERT J BANUELOS	12/01/05	12/28/05	PRIVATE AUTO MILEAGE		102.34
04–20	P1	06CA4700222	WILLIAM RAY	12/02/05	12/22/05	PRIVATE AUTO MILEAGE		43.17
05–05	P1	06CA4700275	LEE R GODOWN	12/19/05	01/02/06	PRIVATE AUTO MILEAGE		113.47
						TRAVEL TOTALS:		391.60
		RENT, COMMUNICATION, UTILITIES						
05–18	P2	HCV0600701	VERIZON WIRELESS	05/17/06	05/17/06	BLACKBERRY 7130		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
		SUPPLIES AND MATERIALS						
05–02	P1	06CA4700271	ALYSSA J SHREIBER	07/11/05	12/07/05	OFFICE SUPPLIES		38.74
						SUPPLIES AND MATERIALS TOTALS:		38.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460.33
						OFFICE TOTALS:		460.33
2006 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,231.73	19,845.01
						PERSONNEL COMPENSATION	455,509.63	186,415.76
						PERSONNEL BENEFITS	927.23	424.19
						TRAVEL	14,776.83	10,658.00
						RENT, COMMUNICATION, UTILITIES	42,280.64	22,603.77

PRINTING AND REPRODUCTION	25,777.21	25,395.11
OTHER SERVICES	3,060.48	2,323.74
SUPPLIES AND MATERIALS	8,183.13	6,640.22
EQUIPMENT	24,173.18	12,445.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,920.06	286,750.99
OFFICE TOTALS:	594,920.06	286,750.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303565		03/13/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060304228		03/24/06	03/31/06	FRANKED MAIL	–3.20
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	326.10
04–27	05	6M4926002	DO	03/02/06	03/02/06	FRANKED MAIL	1,958.67
04–30	SF	DY060404051		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404685		04/26/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060405012		04/28/06	04/30/06	FRANKED MAIL	–3.20
05–29	05	6M4926004	UNITED STATES POSTAL SERVICE	04/07/06	04/07/06	FRANKED MAIL	3,626.52
05–29	05	6M4926005	DO	04/10/06	04/11/06	FRANKED MAIL	7,044.84
05–29	05	6M4926010	DO	04/17/06	04/17/06	FRANKED MAIL	707.06
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	282.23
05–31	SF	DY060503560		05/09/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060503676		05/11/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060503741		05/11/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060503742		05/11/06	05/31/06	FRANKED MAIL	–4.30
05–31	SF	DY060504739		05/22/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505128		05/25/06	05/31/06	FRANKED MAIL	–6.40
05–31	OP	6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL	2,807.27
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	652.57
06–27	05	6M4926013	DO	05/19/06	05/19/06	FRANKED MAIL	2,482.45
06–30	SF	DY060604161		06/12/06	06/30/06	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	19,845.01

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	04/01/06	06/30/06	STAFF ASSISTANT	13,951.25
BEHAN,MICHAEL T	04/01/06	06/30/06	SENIOR POLICY ADVISOR	22,151.50
CAMPBELL,ERIN	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	13,766.76
EAGLE,SCOTT	04/01/06	06/30/06	MEDIA COORDINATOR	12,468.00
FIERMONTE,F PHILIP	04/01/06	06/11/06	DISTRICT DIRECTOR	9,043.43
GOOLD,J WILLIAM	06/01/06	06/30/06	SHARED EMPLOYEE	1,315.75
GOULETTE,KELLEY	04/01/06	06/30/06	CONSTITUENT ADVOCATE	10,355.25
GUNNELS,WARREN S	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	376.75
GUTMAN,STANLEY T	04/01/06	06/30/06	PART-TIME EMPLOYEE	9,736.50
HASKINS,SAMUEL R	04/01/06	06/30/06	PART-TIME EMPLOYEE	12,548.75
ISABELLE,JEAN P	04/01/06	06/30/06	OUTREACH ASSISTANT	7,013.24
LUCEY,PATRICK B	05/08/06	06/30/06	STAFF ASSISTANT	3,680.55
MICHEL,KIRSTIN M	04/01/06	06/30/06	STAFF ASSISTANT	7,428.75
MILLER,ELIZABETH	04/01/06	06/30/06	STAFF ASSISTANT	7,834.00
NELSON,JENNIFER R	04/01/06	06/30/06	PART-TIME EMPLOYEE	9,733.74
O'BRIEN,KELLY	04/01/06	06/30/06	STAFF ASSISTANT	7,143.25
PIPPENGER,GEOFFREY T	04/01/06	06/30/06	CONSTITUENT ADVOCATE	8,914.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
			RAISER,REBECCA E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,805.48
			SCOTT,ROXANNE MICHELE	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER		15,299.26
			WEAVER,JEFFREY PAUL	04/01/06	04/04/06	CHIEF OF STAFF		1,424.52
			DO	04/01/06	04/01/06	CHIEF OF STAFF (OTHER COMPENSATION)		1,424.52
						PERSONNEL COMPENSATION TOTALS:		186,415.76
		PERSONNEL BENEFITS						
04–28	S7	06118000386		04/01/06	04/30/06	TRANSIT BENEFITS		141.35
05–30	S7	06150000382		05/01/06	05/31/06	TRANSIT BENEFITS		141.38
06–30	S7	06181000367		06/01/06	06/30/06	TRANSIT BENEFITS		141.46
						PERSONNEL BENEFITS TOTALS:		424.19
		TRAVEL						
04–11	P1	06VT0000271	CITIBANK CARD SERVICES	04/04/06	04/04/06	MBR A/F BURLINGTON-WASH 6806		329.30
04–11	P1	06VT0000271	DO	04/04/06	04/04/06	AIRFARE SERVICE FEE		20.00
04–11	P1	06VT0000271	DO	04/04/06	04/04/06	AIRFARE SERVICE FEE		20.00
04–11	P1	06VT0000272	DO	03/28/06	03/28/06	MBR A/F BURLINGTON-WASH 6636		269.30
04–11	P1	06VT0000272	DO	03/28/06	03/28/06	AIRFARE SERVICE FEE		20.00
04–11	P1	06VT0000272	DO	03/29/06	03/29/06	MBR A/F WASH-BURLINGTON 6715		269.30
04–11	P1	06VT0000272	DO	03/29/06	03/29/06	AIRFARE SERVICE FEE		20.00
04–11	P1	06VT0000266	FRANK P. FIERMONTE	01/18/06	02/23/06	PRIVATE AUTO MILEAGE		293.20
04–11	P1	06VT0000267	JEAN-PAUL ISABELLE	03/18/06	03/29/06	PRIVATE AUTO MILEAGE		93.45
04–13	P1	06VT0000279	CITIBANK CARD SERVICES	04/07/06	04/07/06	MBR A/F WASH-BURLINGTON 7339		339.60
04–13	P1	06VT0000279	DO	04/07/06	04/07/06	AIRFARE SERVICE FEE		20.00
04–13	P1	06VT0000277	ROXANNE MICHELE SCOTT	04/06/06	04/06/06	PRIVATE AUTO MILEAGE		10.00
04–13	P1	06VT0000278	DO	04/07/06	04/07/06	PRIVATE AUTO MILEAGE		6.68
04–24	P1	06VT0000280	CITIBANK CARD SERVICES	03/13/06	03/22/06	LOCAL TRANSPORTATION		48.00
04–24	P1	06VT0000282	GRETCHEN S BAILEY	03/28/06	04/12/06	PRIVATE AUTO MILEAGE		58.74
05–01	P1	06VT0000304	CITIBANK CARD SERVICES	04/25/06	04/25/06	MBR A/F BURLINGTON-WASH 8014		269.30
05–01	P1	06VT0000304	DO	04/25/06	04/25/06	AIRFARE SERVICE FEE		20.00
05–01	P1	06VT0000301	ELIZABETH K. MILLER	03/27/06	03/27/06	PRIVATE AUTO MILEAGE		86.34
05–01	P1	06VT0000299	GRETCHEN S BAILEY	04/22/06	04/22/06	PRIVATE AUTO MILEAGE		117.93
05–01	P1	06VT0000300	JEAN-PAUL ISABELLE	04/12/06	04/22/06	PRIVATE AUTO MILEAGE		160.20
05–01	P1	06VT0000298	ROXANNE MICHELE SCOTT	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		6.68
05–02	P1	06VT0000308	DO	04/27/06	04/27/06	PRIVATE AUTO MILEAGE		10.00
05–02	P1	06VT0000309	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION		17.00
05–08	P1	06VT0000318	CITIBANK CARD SERVICES	05/02/06	05/02/06	MBR A/F BURLINGTON-WASH 2821		269.30
05–08	P1	06VT0000322	DO	04/27/06	04/27/06	MBR A/F WASH-BURLINGTON 8405		329.30
05–08	P1	06VT0000322	DO	04/27/06	04/27/06	AIRFAR SERVICE FEE		20.00
05–08	P1	06VT0000316	FRANK P. FIERMONTE	04/08/06	04/23/06	PRIVATE AUTO MILEAGE		412.96
05–08	P1	06VT0000314	MICHAEL T. BEHAN	05/01/06	05/01/06	TRAVEL SUBSISTENCE		28.00
05–08	P1	06VT0000321	ROXANNE MICHELE SCOTT	05/02/06	05/02/06	PRIVATE AUTO MILEAGE		6.68
05–16	P1	06VT0000328	CITIBANK CARD SERVICES	03/31/06	04/12/06	LOCAL TRANSPORTATION		54.00
05–16	P1	06VT0000332	DO	05/09/06	05/09/06	MBR A/F BURLINGTON-WASH 8717		331.30
05–16	P1	06VT0000332	DO	05/09/06	05/09/06	AIRFARE SERVICE FEE		20.00

05–16	P1	06VT0000338	DO	05/11/06	05/11/06	MBR A/F WASH-BURLINGTON 8813	269.30
05–16	P1	06VT0000338	DO	05/11/06	05/11/06	AIRFARE SERVICE FEE	20.00
05–16	P1	06VT0000337	MICHAEL T. BEHAN	05/11/06	05/11/06	PRIVATE AUTO MILEAGE	6.68
05–16	P1	06VT0000333	ROXANNE MICHELE SCOTT	05/09/06	05/09/06	PRIVATE AUTO MILEAGE	28.93
05–16	P1	06VT0000334	DO	05/10/06	05/10/06	PRIVATE AUTO MILEAGE	10.00
05–23	P1	06VT0000339	CITIBANK CARD SERVICES	05/16/06	05/16/06	MBR A/F BURLINGTON-DC 9270	269.30
05–23	P1	06VT0000339	DO	05/16/06	05/16/06	AIRFARE SERVICE FEE	20.00
05–23	P1	06VT0000339	DO	05/16/06	05/16/06	AIRFARE SERVICE FEE	20.00
05–23	P1	06VT0000340	WARREN S GUNNELS	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	6.68
05–25	P1	06VT0000347	CITIBANK CARD SERVICES	05/22/06	05/22/06	MBR A/F BURLINGTON-DC 9412	331.50
05–25	P1	06VT0000347	DO	05/22/06	05/22/06	MBR AIRFARE SERVICE FEE	20.00
05–25	P1	06VT0000349	JEAN-PAUL ISABELLE	05/11/06	05/18/06	PRIVATE AUTO MILEAGE	175.78
05–25	P1	06VT0000346	ROXANNE MICHELE SCOTT	05/22/06	05/22/06	PRIVATE AUTO MILEAGE	28.93
06–12	P1	06VT0000368	CITIBANK CARD SERVICES	06/06/06	06/06/06	MBR A/F BURLINGTON-WASH 7961	331.30
06–12	P1	06VT0000368	DO	06/06/06	06/06/06	AIRFARE SERVICE FEE	20.00
06–12	P1	06VT0000359	ROXANNE MICHELE SCOTT	06/06/06	06/06/06	PRIVATE AUTO MILEAGE	28.93
06–19	P1	06VT0000376	CITIBANK CARD SERVICES	06/09/06	06/09/06	MBR A/F WASH-BURLINGTON 0495	269.30
06–19	P1	06VT0000376	DO	06/09/06	06/09/06	AIRFARE SERVICE FEE	20.00
06–19	P1	06VT0000376	DO	06/12/06	06/12/06	MBR A/F BURLINGTON-WASH 0537	331.30
06–19	P1	06VT0000376	DO	06/12/06	06/12/06	AIRFARE SERVICE FEE	20.00
06–19	P1	06VT0000372	MICHAEL T. BEHAN	06/12/06	06/12/06	PRIVATE AUTO MILEAGE	28.93
06–19	P1	06VT0000370	ROXANNE MICHELE SCOTT	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	6.68
06–21	P1	06VT0000385	CITIBANK CARD SERVICES	06/16/06	06/16/06	MBR A/F WASH-BURLINGTON 0656	339.60
06–21	P1	06VT0000385	DO	06/16/06	06/16/06	AIRFARE SERVICE FEE	20.00
06–21	P1	06VT0000385	DO	06/16/06	06/16/06	AIRFARE SERVICE FEE	20.00
06–21	P1	06VT0000385	DO	06/16/06	06/16/06	AIRFARE SERVICE FEE	20.00
06–21	P1	06VT0000377	GEOFFREY PIPPENGER	06/06/06	06/08/06	PRIVATE AUTO MILEAGE	74.76
06–21	P1	06VT0000380	ROXANNE MICHELE SCOTT	06/13/06	06/13/06	PRIVATE AUTO MILEAGE	10.00
06–21	P1	06VT0000381	DO	06/14/06	06/14/06	PRIVATE AUTO MILEAGE	10.00
06–21	P1	06VT0000383	DO	06/16/06	06/16/06	PRIVATE AUTO MILEAGE	6.68
06–22	P1	06VT0000389	CITIBANK CARD SERVICES	06/19/06	06/19/06	MBR A/F BURLINGTON-WASH 0719	331.30
06–22	P1	06VT0000389	DO	06/19/06	06/19/06	AIRFARE SERVICE FEE	20.00
06–22	P1	06VT0000387	JENNIFER R NELSON	12/02/05	05/27/06	PRIVATE AUTO MILEAGE	2,630.84
06–22	P1	06VT0000388	ROXANNE MICHELE SCOTT	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	28.93
06–28	P1	06VT0000391	CITIBANK CARD SERVICES	06/22/06	06/22/06	MBR A/F WASH-BURLINGTON 1122	329.30
06–28	P1	06VT0000391	DO	06/22/06	06/22/06	AIRFARE SERVICE FEE	20.00
06–28	P1	06VT0000395	JEAN-PAUL ISABELLE	05/24/06	06/25/06	PRIVATE AUTO MILEAGE	124.60
06–29	P1	06VT0000396	CITIBANK CARD SERVICES	06/26/06	06/26/06	MBR BURLINGTON-WASH 1211	331.30
06–29	P1	06VT0000396	DO	06/26/06	06/26/06	AIRFARE SERVICE FEE	20.00
06–30	S7	06181000368		06/01/06	06/30/06	CAO OFFICE TRANSIT PASS (TRFR)	80.59
						TRAVEL TOTALS:	10,658.00
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001079		02/01/06	02/28/06	RECORDING (TRANSFER)	148.93
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–11	P1	06VT0000259	FEDERAL EXPRESS	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	5.90
04–11	P1	06VT0000265	PAUL,FRANK & COLLINS	04/01/06	04/01/06	TEMPORARY SPACE RENTAL	45.00
04–13	P1	06VT0000276	FEDERAL EXPRESS	03/28/06	03/28/06	POSTAGE/MAILING SERVICE	402.50
04–13	P1	06VT0000275	SOVERNET INC	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES	805.76
04–20	P9	VT0002R0604	BAST INVESTMENT CO, LLC	04/01/06	04/30/06	RENT-BRATTLEBORO	330.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BERNIE SANDERS—Con.							
04–20	P9 VT0001R0604	ONE CHURCH STREET PARTNERSHIP	04/01/06	04/30/06	BURLINGTON - RENT		4,788.00
04–24	P1 06VT0000285	CCTV	04/04/06	04/04/06	RECORDING SERVICES		102.00
04–24	P1 06VT0000287	EARTHLINK, INC.	04/07/06	04/07/06	TELECOMMUNICATIONS CHARGES		23.95
04–24	P1 06VT0000281	FEDERAL EXPRESS	04/04/06	04/04/06	POSTAGE/MAILING SERVICE		7.20
04–24	P1 06VT0000286	SOVERNET INC	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		155.82
04–25	C3 NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–27	P1 06VT0000294	PAUL, FRANK & COLLINS	04/04/06	04/10/06	TEMPORARY SPACE RENTAL		200.00
04–27	P1 06VT0000292	PITZ QUATTRONE	04/12/06	04/12/06	RECORDING SERVICES		200.00
04–30	S4 06120001076		03/01/06	03/31/06	RECORDING (TRANSFER)		446.79
04–30	S5 DY612207125		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
04–30	S5 DY612207126		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5 DY612207127		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5 DY612207128		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		138.27
05–01	P1 06VT0000297	ADELPHIA COMMUNICATIONS CORP	04/15/06	05/14/06	UTILITIES		52.43
05–01	P1 06VT0000296	CCTV	04/12/06	04/12/06	RECORDING SERVICES		125.00
05–02	P1 06VT0000307	FEDERAL EXPRESS	04/18/06	04/18/06	POSTAGE/MAILING SERVICE		12.53
05–02	P1 06VT0000302	GODNICK ADULT CENTER	04/22/06	04/22/06	TEMPORARY SPACE RENTAL		110.25
05–08	C3 NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–08	P1 06VT0000310	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE		5.90
05–08	P1 06VT0000312	PAUL, FRANK & COLLINS	05/01/06	05/30/06	TEMPORARY SPACE RENTAL		45.00
05–10	P1 06VT0000324	VERIZON WIRELESS	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		56.15
05–10	P1 06VT0000325	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		50.95
05–16	P1 06VT0000336	EARTHLINK, INC.	05/03/06	05/03/06	TELECOMMUNICATIONS CHARGES		23.95
05–16	P1 06VT0000331	FEDERAL EXPRESS	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		6.67
05–16	P1 06VT0000326	SOVERNET INC	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		764.15
05–16	P1 06VT0000327	DO	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		302.00
05–17	C3 NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9 VT0002R0605	BAST INVESTMENT CO. LLC	05/01/06	05/31/06	RENT-BRATTLEBORO		330.75
05–19	P9 VT0001R0605	ONE CHURCH STREET PARTNERSHIP	05/01/06	05/31/06	BURLINGTON - RENT		4,788.00
05–25	P1 06VT0000348	CCTV	05/13/06	05/13/06	RECORDING SERVICES		8.00
05–25	P1 06VT0000345	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE		5.90
05–25	P1 06VT0000351	JEAN-PAUL ISABELLE	05/13/06	05/13/06	EQUIPMENT RENTAL		16.05
05–30	S4 06150001062		04/01/06	04/30/06	RECORDING (TRANSFER)		22.00
05–31	S5 DY615207015		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–31	S5 DY615207016		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY615207017		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5 DY615207018		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		104.50
06–01	P1 06VT0000343	ADELPHIA	02/14/06	03/14/06	UTILITIES		52.43
06–01	P1 06VT0000344	DO	05/15/06	06/14/06	UTILITIES		53.22
06–05	P1 06VT0000356	VERIZON WIRELESS	05/18/06	06/17/06	TELECOMMUNICATIONS CHARGES		51.15
06–12	P1 06VT0000363	CCTV	05/17/06	05/17/06	RECORDING SERVICES		115.00
06–12	P1 06VT0000367	PAUL, FRANK & COLLINS	06/01/06	06/01/06	TEMPORARY SPACE RENTAL		45.00
06–15	C3 NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48

06–19	P1	06VT0000369	SOVERNET INC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	799.41
06–20	P9	VT0002R0606	BAST INVESTMENT CO, LLC	06/01/06	06/30/06	RENT-BRATTLEBORO	330.75
06–20	P9	VT0001R0606	ONE CHURCH STREET PARTNERSHIP	06/01/06	06/30/06	BURLINGTON - RENT	4,788.00
06–21	P1	06VT0000384	EARTHLINK, INC.	06/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	23.95
06–28	P1	06VT0000392	ADELPHIA	05/15/06	06/14/06	UTILITIES	52.43
06–28	P1	06VT0000393	DO	06/15/06	07/14/06	UTILITIES	52.43
06–28	P1	06VT0000390	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	5.90
06–28	P1	06VT0000394	VERIZON WIRELESS	06/18/06	07/17/06	TELECOMMUNICATIONS CHARGES	49.76
06–30	S4	06181001111		05/01/06	05/31/06	RECORDING (TRANSFER)	447.36
06–30	S5	DY618107111		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06–30	S5	DY618107112		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618107113		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618107114		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	119.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,603.77
		PRINTING AND REPRODUCTION					
04–11	P1	06VT0000269	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	PRINTING AND REPRODUCTION	10.00
04–11	P1	06VT0000270	DO	04/04/06	04/04/06	PRINTING AND REPRODUCTION	40.00
04–26	S3	06116000208		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	137.94
05–25	P1	06VT0000342	DAVID L. ANDRUKITUS, INC.	05/19/06	05/19/06	PRINTING AND REPRODUCTION	10.45
05–31	S3	06151000203		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	45.50
06–01	P1	06VT0000352	DAVID L. ANDRUKITUS, INC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION	40.00
06–08	P1	06VT0000358	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	53.65
06–12	P1	06VT0000361	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	10.00
06–19	P5	6M4926004	CHAPPLE GRAPHICS, INC	03/30/06	03/30/06	MASSPRINTING#4	375.00
06–19	P5	6M4926005	DO	04/01/06	04/01/06	MASSPRINTING#5	375.00
06–19	P5	6M4926012	DO	04/21/06	04/21/06	MASSPRINTING#12	350.00
06–19	P5	6M4926013	DO	05/12/06	05/12/06	MASSPRINTING#13	400.00
06–19	P1	06VT0000371	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	10.00
06–19	P5	6M4926004A1	HULL PRINTING	04/20/06	04/20/06	MASSPRINTING#4	2,190.00
06–19	P5	6M4926005A	DO	04/30/06	04/30/06	MASSPRINTING#5	4,199.00
06–19	P5	6M4926012A1	DO	04/30/06	04/30/06	MASSPRINTING#12	2,213.00
06–19	P5	6M4926013A1	DO	05/31/06	05/31/06	MASSPRINTING#13	1,989.00
06–19	P5	6M4926004A	MAIL CENTER	04/07/06	04/07/06	MASSPRINTING#4	1,358.79
06–19	P5	6M4926005A1	DO	03/29/06	03/29/06	MASSPRINTING#5	9,529.12
06–19	P5	6M4926012A	DO	05/02/06	05/02/06	MASSPRINTING#12	1,079.78
06–19	P5	6M4926013A	DO	06/03/06	06/03/06	MASSPRINTING#13	968.88
06–22	P1	06VT0000386	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	25,395.11
		OTHER SERVICES					
04–11	P1	06VT0000263	ONE CHURCH STREET PARTNERSHIP	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	600.00
04–13	P1	06VT0000274	ALL CYCLE WASTE, INC.	04/03/06	04/03/06	JANITORIAL AND RELATED SERVICE	25.54
05–08	P1	06VT0000319	ONE CHURCH STREET PARTNERSHIP	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	600.00
05–16	P1	06VT0000330	ALL CYCLE WASTE, INC.	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	25.66
06–07	P1	06VT0000357	WINOOSKI SCHOOL DISTRICT	05/13/06	05/13/06	JANITORIAL AND RELATED SERVICE	88.00
06–12	P1	06VT0000362	ALL CYCLE WASTE, INC.	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE	25.94
06–12	P1	06VT0000366	ONE CHURCH STREET PARTNERSHIP	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	600.00
06–19	P1	06VT0000373	ELECTRONIC BUSINESS PRODUCTS	07/20/06	10/19/06	SERVICE CONTRACT	358.60
						OTHER SERVICES TOTALS:	2,323.74
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302594		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
04–04	SF	DY060302595		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060305642		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306278		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300508		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		591.75
04–11	P1	06VT0000261	LEGAL TIMES	03/22/06	03/22/06	PUBLICATION/REFERENCE MATERIAL		29.00
04–11	P1	06VT0000260	THE EVERYDAY BOOKSHOP	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		161.60
04–11	P1	06VT0000262	THE NORTH STAR MONTHLY	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		15.00
04–11	P1	06VT0000264	VERMONT HERITAGE DISTRIBUTORS	03/01/06	04/01/06	BOTTLED WATER		52.90
04–13	P1	06VT0000273	OFFICE MAX - A BOISE COMPANY	04/03/06	04/03/06	OFFICE SUPPLIES		110.50
04–24	P1	06VT0000290	BURLINGTON FREE PRESS	03/06/06	06/02/06	PUBLICATION/REFERENCE MATERIAL		32.50
04–24	P1	06VT0000291	COUNTRY FOLKS EAST	04/22/06	04/21/07	PUBLICATION/REFERENCE MATERIAL		37.00
04–24	P1	06VT0000293	IN THESE TIMES	03/14/06	03/13/07	PUBLICATION/REFERENCE MATERIAL		29.95
04–24	P1	06VT0000284	OFFICE MAX - A BOISE COMPANY	02/10/06	02/10/06	OFFICE SUPPLIES		317.93
04–24	P1	06VT0000283	THE EVERYDAY BOOKSHOP	03/01/06	03/31/06	SUBSCRIPTION		181.45
04–24	P1	06VT0000288	VERMONT HERITAGE DISTRIBUTORS	03/21/06	03/21/06	BOTTLED WATER		62.75
04–30	SF	DY060401888		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.75
04–30	SF	DY060401889		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401890		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060406570		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407204		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407531		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400509		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		303.52
05–01	P1	06VT0000295	CRYSTAL SPRINGS	04/03/06	04/05/06	BOTTLED WATER		62.79
05–01	P1	06VT0000303	HOLIDAY INN BURLINGTON	04/22/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS		1,288.32
05–02	P1	06VT0000306	ELIZABETH K. MILLER	03/31/06	04/02/06	OFFICE SUPPLIES		11.31
05–02	P1	06VT0000305	JEAN-PAUL ISABELLE	04/12/06	04/16/06	OFFICE SUPPLIES		19.95
05–08	P1	06VT0000315	OFFICE MAX - A BOISE COMPANY	04/21/06	04/21/06	OFFICE SUPPLIES		149.50
05–08	P1	06VT0000313	THE EVERYDAY BOOKSHOP	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		181.75
05–08	P1	06VT0000311	VERMONT HERITAGE DISTRIBUTORS	04/30/06	04/30/06	BOTTLED WATER		8.45
05–09	P1	06VT0000317	FITZ, VOGT & ASSOCIATES	04/22/06	04/22/06	PUBLICATION/REFERENCE MATERIAL		793.50
05–11	P1	06VT0000323	SUSAN'S KITCHEN	04/12/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS		700.00
05–16	P1	06VT0000329	CRYSTAL ROCK WATER COMPANY	04/30/06	04/30/06	BOTTLED WATER		12.00
05–16	P1	06VT0000335	THE HARDWICK GAZETTE	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		27.00
05–23	P1	06VT0000341	OFFICE MAX - A BOISE COMPANY	05/09/06	05/09/06	OFFICE SUPPLIES		141.05
05–25	P1	06VT0000350	JEAN-PAUL ISABELLE	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		77.87
05–31	SF	DY060502860		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502861		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502862		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502863		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502864		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502865		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060505801		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505919		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060505976		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505977		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506855		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507256		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY060500509		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	120.94
06–01	P1	06VT0000355	BENNINGTON BANNER CIRCULATION	05/22/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	92.00
06–01	P1	06VT0000353	CRYSTAL SPRINGS	05/01/06	05/01/06	BOTTLED WATER	60.74
06–01	P1	06VT0000354	VALLEY NEWS	04/28/06	04/28/06	PUBLICATION/REFERENCE MATERIAL	362.96
06–12	P1	06VT0000365	BURLINGTON FREE PRESS	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	32.50
06–12	P1	06VT0000364	THE VALLEY REPORTER	06/01/06	06/01/06	PUBLICATION/REFERENCE MATERIAL	16.50
06–12	P1	06VT0000360	VERMONT HERITAGE DISTRIBUTORS	05/01/06	06/01/06	BOTTLED WATER	59.40
06–19	P1	06VT0000374	OFFICE MAX - A BOISE COMPANY	06/07/06	06/07/06	OFFICE SUPPLIES	102.97
06–19	P1	06VT0000375	THE EVERYDAY BOOKSHOP	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	175.95
06–21	P1	06VT0000379	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	12.00
06–21	P1	06VT0000378	CRYSTAL SPRINGS	05/30/06	05/30/06	BOTTLED WATER	62.79
06–21	P1	06VT0000382	ROXANNE MICHELE SCOTT	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	5.23
06–30	SF	DY060603257		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060606656		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500932		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.50
06–30	S1	DY060600512		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	229.85
06–30	P2	OSS41708	ALLIANCE MICRO	06/16/06	06/16/06	TONER - CANON #FX-8	95.00
						SUPPLIES AND MATERIALS TOTALS:	6,640.22
		EQUIPMENT					
04–28	S8	MA000588480		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
05–08	P1	06VT0000320	ELECTRONIC BUSINESS PRODUCTS	12/09/05	03/09/06	EQUIPMENT MAINTENANCE	717.20
05–26	S8	MA000595878		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
06–29	S8	MA000604753		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,909.33
						EQUIPMENT TOTALS:	12,445.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,750.99
						OFFICE TOTALS:	286,750.99

2005 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–11	P1	06VT0000268	JEAN-PAUL ISABELLE	09/01/05	09/01/05	TEMPORARY SPACE RENTAL	150.00
05–01	CO	6YZ6209855	WVMT - AM 620	01/31/05	01/31/05	CANCELED CHECK-STALE DATED	–300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–150.00
						OFFICE TOTALS:	–150.00

2006 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,711.55	23,060.18
PERSONNEL COMPENSATION	420,234.82	214,440.02
PERSONNEL BENEFITS	1,275.70	608.92
TRAVEL	6,425.44	4,576.12
RENT, COMMUNICATION, UTILITIES	25,568.72	13,553.08
PRINTING AND REPRODUCTION	14,931.00	10,015.00
OTHER SERVICES	2,759.00	2,079.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM SAXTON—Con.							
					SUPPLIES AND MATERIALS	8,760.49	4,351.93
					EQUIPMENT	16,336.07	7,992.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,002.79	280,676.79
					OFFICE TOTALS:	539,002.79	280,676.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303396		03/09/06	03/31/06	FRANKED MAIL		–23.70
04–04	SF DY060303397		03/09/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF DY060303398		03/09/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303399		03/09/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303400		03/09/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303700		03/15/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303701		03/15/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303702		03/15/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060303703		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303704		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303705		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303706		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303707		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303708		03/15/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF DY060303709		03/15/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF DY060304183		03/24/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304184		03/24/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF DY060304185		03/24/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304186		03/24/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304187		03/24/06	03/31/06	FRANKED MAIL		–4.75
04–04	SF DY060304188		03/24/06	03/31/06	FRANKED MAIL		–11.55
04–04	SF DY060304189		03/24/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060304190		03/24/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304191		03/24/06	03/31/06	FRANKED MAIL		–5.95
04–13	OP 6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL		1,592.85
04–27	04 NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		1,041.12
04–27	05 6M4955102	DO	03/06/06	03/06/06	FRANKED MAIL		5,692.60
04–27	05 6M4955103	DO	03/03/06	03/03/06	FRANKED MAIL		13,907.59
04–30	SF DY060403028		04/11/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF DY060403029		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403030		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403031		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403032		04/11/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060403033		04/11/06	04/30/06	FRANKED MAIL		–4.75
04–30	SF DY060403034		04/11/06	04/30/06	FRANKED MAIL		–4.75
04–30	SF DY060403035		04/11/06	04/30/06	FRANKED MAIL		–4.75

04-30	SF	DY060403036		04/11/06	04/30/06	FRANKED MAIL	-7.90
04-30	SF	DY060403575		04/13/06	04/30/06	FRANKED MAIL	-3.85
04-30	SF	DY060403576		04/13/06	04/30/06	FRANKED MAIL	-3.85
04-30	SF	DY060403577		04/13/06	04/30/06	FRANKED MAIL	-3.85
04-30	SF	DY060403578		04/13/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060403579		04/13/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060403580		04/13/06	04/30/06	FRANKED MAIL	-7.90
04-30	SF	DY060404623		04/26/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060404624		04/26/06	04/30/06	FRANKED MAIL	-3.85
04-30	SF	DY060404625		04/26/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060404626		04/26/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060404627		04/26/06	04/30/06	FRANKED MAIL	-11.85
04-30	SF	DY060404628		04/26/06	04/30/06	FRANKED MAIL	-15.80
04-30	SF	DY060404892		04/28/06	04/30/06	FRANKED MAIL	-3.85
04-30	SF	DY060404893		04/28/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060404894		04/28/06	04/30/06	FRANKED MAIL	-3.95
04-30	SF	DY060404895		04/28/06	04/30/06	FRANKED MAIL	-15.80
04-30	SF	DY060404896		04/28/06	04/30/06	FRANKED MAIL	-39.50
04-30	SF	DY060404897		04/28/06	04/30/06	FRANKED MAIL	-93.60
05-30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	708.44
05-31	SF	DY060504233		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060504234		05/17/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060504235		05/17/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060504236		05/17/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060504237		05/17/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060504238		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060504239		05/17/06	05/31/06	FRANKED MAIL	-4.75
05-31	SF	DY060504240		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060504241		05/17/06	05/31/06	FRANKED MAIL	-3.95
05-31	SF	DY060505334		05/30/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060505335		05/30/06	05/31/06	FRANKED MAIL	-3.85
05-31	SF	DY060505336		05/30/06	05/31/06	FRANKED MAIL	-11.55
05-31	SF	DY060505337		05/30/06	05/31/06	FRANKED MAIL	-4.75
06-28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	649.88
06-30	SF	DY060604030		06/06/06	06/30/06	FRANKED MAIL	-11.55
06-30	SF	DY060604031		06/06/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060604032		06/06/06	06/30/06	FRANKED MAIL	-11.85
06-30	SF	DY060604033		06/06/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060604034		06/06/06	06/30/06	FRANKED MAIL	-7.70
06-30	SF	DY060604035		06/06/06	06/30/06	FRANKED MAIL	-4.20
06-30	SF	DY060604674		06/15/06	06/30/06	FRANKED MAIL	-11.75
06-30	SF	DY060604675		06/15/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060604676		06/15/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060604677		06/15/06	06/30/06	FRANKED MAIL	-4.75
						FRANKED MAIL TOTALS:	23,060.18

PERSONNEL COMPENSATION

BROGAN,PATRICIA HERBIK	04/01/06	06/30/06	STAFF ASSISTANT	5,300.01
CAPPER,LAUREN M	05/01/06	06/30/06	TEMPORARY EMPLOYEE	3,500.00
CASA,EMILIA F	04/01/06	06/30/06	STAFF ASSISTANT	10,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
			CONDIT,SANDRA R	04/01/06	06/30/06	DIST DIRECTOR/ADMIN ASST		22,074.99
			CONOVER,MARY ANN B	04/01/06	06/30/06	STAFF ASST/SCHEDULER		13,500.00
			CUMMINGS,KIMBERLY A	04/01/06	06/30/06	STAFF ASSISTANT		10,875.00
			DENTON,DENISE ANN	04/01/06	06/30/06	STAFF ASSISTANT		9,875.01
			HOLLENDONNER,JEFFREY SAG	04/01/06	06/30/06	PRESS SECRETARY		21,250.00
			HUNTER,CHRISTINE	04/01/06	06/30/06	LEGIS CORRES/LEGIS ASST		8,000.01
			ISAIA,KELLY	04/01/06	05/07/06	SCHEDULER		2,775.00
			JOHNSON,FRANK	04/01/06	06/30/06	PART-TIME EMPLOYEE		1,290.00
			KENDERIAN,ELISE M.	04/01/06	06/30/06	CHIEF OF STAFF		28,750.00
			OLIVER,ANDREA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,999.99
			RICHARDS,JOAN G	04/01/06	06/30/06	STAFF ASSISTANT		12,250.00
			SILVESTRO,MICHAEL	04/01/06	06/30/06	MILITARY LEGISLATIVE ASSISTANT		17,000.00
			SIMS,JAMES D	04/01/06	06/30/06	PART-TIME EMPLOYEE		750.01
			STOCKER,ERICA D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,500.01
			WALKER,DEREK S	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,250.00
			ZIELINSKI,JOAN M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,624.99
							PERSONNEL COMPENSATION TOTALS:	214,440.02
		PERSONNEL BENEFITS						
04–28	S7	06118000243		04/01/06	04/30/06	TRANSIT BENEFITS		222.17
05–30	S7	06150000245		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
06–30	S7	06181000235		06/01/06	06/30/06	TRANSIT BENEFITS		164.55
							PERSONNEL BENEFITS TOTALS:	608.92
		TRAVEL						
04–13	P1	06NJ0300067	EMILIA F CASA	03/21/06	03/28/06	TRAVEL SUBSISTENCE		29.18
04–13	P1	06NJ0300066	JOAN RICHARDS	03/24/06	03/24/06	PRIVATE AUTO MILEAGE		22.68
04–20	P9	NJ0301L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	2004 TRAILBLAZER		310.84
04–27	P1	06NJ0300068	CITIBANK GOV CARD SERVICE	02/28/06	03/21/06	TRAVEL SUBSISTENCE		705.03
04–27	P1	06NJ0300072	SANDRA R CONDIT	04/19/06	04/19/06	GASOLINE		21.00
05–08	P1	06NJ0300075	ERICA D. STOCKER	04/12/06	04/12/06	TRAVEL SUBSISTENCE		201.08
05–08	P1	06NJ0300077	MICHAEL JOSEPH SILVESTRO	01/16/06	03/27/06	TRAVEL SUBSISTENCE		675.51
05–18	P1	06NJ0300079	CITIBANK GOV CARD SERVICE	03/29/06	04/27/06	TRAVEL SUBSISTENCE		643.00
05–19	P9	NJ0301L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	2004 TRAILBLAZER		310.84
06–08	P1	06NJ0300087	ERICA D. STOCKER	05/03/06	05/03/06	TRAVEL SUBSISTENCE		245.00
06–08	P1	06NJ0300086	HON. JIM SAXTON	05/06/06	05/06/06	TRAIN FARE PHILA-DC		123.00
06–14	P1	06NJ0300090	EMILIA F CASA	05/18/06	05/23/06	PRIVATE AUTO MILEAGE		55.35
06–14	P1	06NJ0300088	PATRICIA HERBIK BROGAN	02/01/06	02/01/06	PRIVATE AUTO MILEAGE		50.44
06–20	P9	NJ0301L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	2004 TRAILBLAZER		310.84
06–21	P1	06NJ0300095	ANDREA L. OLIVER	05/22/06	05/22/06	PRIVATE AUTO MILEAGE		155.75
06–21	P1	06NJ0300093	CITIBANK GOV CARD SERVICE	05/01/06	05/24/06	TRAVEL SUBSISTENCE		645.05
06–21	P1	06NJ0300096	SANDRA R CONDIT	05/24/06	05/24/06	PRIVATE AUTO MILEAGE		71.53
							TRAVEL TOTALS:	4,576.12
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	NJ0304R0604	LOTANO DEVELOPMENT, INC.	04/01/06	04/30/06	TOMS RIVER RENT		1,000.00

04–20	P9	NJ0303R0604	100 HIGH ST A AND M REALTYLLC	04/01/06	04/30/06	MT HOLLY - RENT	1,675.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL	12.05
04–27	P1	06NJ0300069	COMCAST CABLE	04/08/06	05/07/06	UTILITIES	144.74
04–27	P1	06NJ0300070	VERIZON	04/01/06	04/26/06	TELECOMMUNICATIONS CHARGES	351.51
04–27	P1	06NJ0300071	VERIZON WIRELESS	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	242.23
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	55.48
04–30	S5	DY612204537		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
04–30	S5	DY612204538		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	360.49
04–30	S5	DY612204543		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	539.00
04–30	S5	DY612204545		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY612204546		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	282.14
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	5.90
05–18	P1	06NJ0300080	COMCAST CABLE	05/08/06	06/07/06	UTILITIES	103.03
05–18	P1	06NJ0300081	LOTANO DEVELOPMENT, INC.	02/01/06	04/30/06	UTILITIES	545.65
05–18	P1	06NJ0300082	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	327.78
05–19	P9	NJ0304R0605	LOTANO DEVELOPMENT, INC.	05/01/06	05/31/06	TOMS RIVER RENT	1,000.00
05–19	P9	NJ0303R0605	100 HIGH ST A AND M REALTYLLC	05/01/06	05/31/06	MT HOLLY - RENT	1,675.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	5.71
05–30	S3	06150G00045		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	80.00
05–31	S5	DY615204480		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
05–31	S5	DY615204481		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	354.78
05–31	S5	DY615204486		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615204487		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY615204488		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	293.76
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	6.63
06–08	P1	06NJ0300083	VERIZON WIRELESS	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	242.23
06–20	P9	NJ0304R0606	LOTANO DEVELOPMENT, INC.	06/01/06	06/30/06	TOMS RIVER RENT	1,000.00
06–20	P9	NJ0303R0606	100 HIGH ST A AND M REALTYLLC	06/01/06	06/30/06	MT HOLLY - RENT	1,675.00
06–21	P1	06NJ0300094	COMCAST CABLEVISION	06/08/06	07/07/06	UTILITIES	103.03
06–28	P2	HCV0602434	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	8700C COLOR W/VOICE AND DATA	264.99
06–30	S5	DY618104528		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	26.62
06–30	S5	DY618104529		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	369.25
06–30	S5	DY618104533		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618104534		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618104535		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	293.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,553.08
		PRINTING AND REPRODUCTION					
04–12	P5	6M49551202	CANTRELL/CUTTER PRINTING	02/16/06	02/16/06	MASSPRINTING#2	2,925.00
05–03	P5	6M4955103	DO	02/28/06	02/28/06	MASSPRINTING#3	4,439.00
05–03	P5	6M4955104	DO	03/02/06	03/06/06	MASSPRINTING#4	2,597.00
06–07	P2	OSP40661	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	500- WHITE STOCK BUSINESS CARD	32.50
06–27	S3	06178000115		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	10,015.00
		OTHER SERVICES					
04–13	P1	06NJ0300065	BERNHARD SCHOPPER	03/01/06	03/30/06	WEB SERVICES	275.00
05–08	P1	06NJ0300074	DELAWARE VALLEY MAINTENANCE	04/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	585.00
05–18	P1	06NJ0300078	BERNHARD SCHOPPER	04/01/06	04/28/06	EMAIL AND WEB RELATED SERVICES	125.00
06–14	P1	06NJ0300091	DO	05/01/06	05/30/06	EMAIL AND WEB RELATED SERVICES	75.00
06–14	P1	06NJ0300092	HON. JIM SAXTON	04/20/06	04/19/07	INSURANCE	1,019.00
						OTHER SERVICES TOTALS:	2,079.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM SAXTON—Con.							
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301664	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–55.50
04–04	SF	DY060301665	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301666	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301667	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301668	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.84
04–04	SF	DY060301669	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301670	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301671	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301672	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301673	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301674	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF	DY060301675	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301676	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301677	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301678	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301679	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301680	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301681	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301682	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301683	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301684	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060301685	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301686	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301687	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060305473	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
04–04	SF	DY060305474	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305475	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305780	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305781	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305782	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305783	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305784	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305785	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305786	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306227	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306228	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306229	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306230	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060306231	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306232	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306233	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300328	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		2,264.27

04–13	P1	06NJ0300063	PHILADELPHIA NEWSPAPERS INC.	04/02/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	273.00
04–13	P1	06NJ0300064	TIMES BACON NEWSPAPERS	04/19/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	28.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.50
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	10.50
04–21	C1	NW200609703	DO	03/01/06	03/01/06	BOTTLED WATER	25.47
04–21	C1	NW200609703	DO	03/21/06	03/21/06	BOTTLED WATER	105.94
04–21	C1	NW200609703	DO	03/22/06	03/22/06	BOTTLED WATER	63.90
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060401224		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401225		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401226		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401227		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401228		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401229		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401230		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401231		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401232		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401233		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401234		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401235		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401236		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401237		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401238		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401239		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401240		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401241		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401242		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401243		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
04–30	SF	DY060401244		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
04–30	SF	DY060401245		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401246		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401247		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401248		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060401249		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–92.50
04–30	SF	DY060401250		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–30	SF	DY060401251		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
04–30	SF	DY060405547		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405548		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405549		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405550		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405551		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405552		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405553		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405554		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406095		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406096		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406097		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406098		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406099		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM SAXTON—Con.							
04–30	SF DY060407143		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407144		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407145		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407146		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407147		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	SF DY060407411		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407412		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407413		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407415		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1 DY060400327		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		502.00
05–04	P2 OSM30714	CDW GOVERNMENT INC	02/06/06	02/06/06	TELEVISION - 859307 - TOS 13"		368.00
05–04	P2 OSM30714	DO	02/06/06	02/06/06	SHIPPING		33.82
05–09	P1 06NJ0300076	IMWRF-CLUB DIX	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS		206.25
05–10	P2 OSS40950	CAPITOL MARKING PRD	04/24/06	04/24/06	NAMETAG - 5 NAMES, BLACK BACKR		45.00
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.50
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		10.50
05–25	C1 NW200612903	DO	04/11/06	04/11/06	BOTTLED WATER		87.98
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P2 OSS41163	CAPITOL MARKING PRD	05/08/06	05/08/06	NAMETAG - BLACK BACKROUND, WHI		9.00
05–31	SF DY060501824		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501825		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501826		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501827		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501828		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501829		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060501830		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060501831		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060501832		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501833		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501834		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501835		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060501836		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501837		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060506434		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506435		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506436		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506437		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506438		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506439		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506440		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507469		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507470		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060507471		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060507472		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500328		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	283.24
06–08	P1	06NJ0300084	BURLINGTON COUNTY TIMES	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	159.12
06–08	P1	06NJ0300085	OCEAN COUNTY'S OBSERVER	05/31/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	117.00
06–14	P1	06NJ0300089	PATRICIA HERBIK BROGAN	01/01/06	04/02/06	OFFICE SUPPLIES	61.67
06–15	P2	OSS39938	ALLIANCE MICRO	02/07/06	02/07/06	SHARP AR-507 TONER CARTRIDGE -	138.00
06–19	OP	06NJ0300001	GENERAL SERVICES	02/28/06	05/31/06	OFFICE SUPPLIES	523.63
06–23	P2	OSS41309	CAPITOL MARKING PRD.	05/17/06	05/17/06	RUBBER SIGNATURE STAMP SINGLE	10.00
06–23	P2	OSS41449	DO	05/26/06	05/26/06	NAMETAG - BLACK BACKROUND WHIT	9.00
06–30	SF	DY060601957		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601958		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601959		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060601960		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601961		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601962		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601963		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601964		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601965		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601966		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601967		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601968		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060606529		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606530		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606531		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607146		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607147		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500785		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	100.00
06–30	S1	DY060600329		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	790.23
						SUPPLIES AND MATERIALS TOTALS:	4,351.93
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SC00036-HSS MEMO	–50.00
04–28	S8	MA000585883		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,662.68
05–26	S8	MA000595086		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,689.93
06–29	S8	MA000604146		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,689.93
						EQUIPMENT TOTALS:	7,992.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,676.79
						OFFICE TOTALS:	280,676.79

2005 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–08	P1	06NJ0300073	MICHAEL JOSEPH SILVESTRO	11/07/05	12/27/05	TRAVEL SUBSISTENCE	656.67
						TRAVEL TOTALS:	656.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	656.67
						OFFICE TOTALS:	656.67

2006 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 4,231.86	3,147.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JANICE D. SCHAKOWSKY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	424,399.25	213,955.60
					PERSONNEL BENEFITS	551.52	258.38
					TRAVEL	6,957.34	5,302.61
					RENT, COMMUNICATION, UTILITIES	39,246.82	22,007.75
					PRINTING AND REPRODUCTION	1,652.87	1,491.36
					OTHER SERVICES	1,399.01	580.83
					SUPPLIES AND MATERIALS	6,573.17	4,798.30
					EQUIPMENT	24,988.25	12,400.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,000.09	263,943.56
					OFFICE TOTALS:	510,000.09	263,943.56
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–04	SF DY060302967		03/14/06	03/31/06	FRANKED MAIL		–4.80
04–04	SF DY060303133		03/06/06	03/31/06	FRANKED MAIL		–6.40
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		547.93
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,838.26
05–31	SF DY060503335		05/01/06	05/31/06	FRANKED MAIL		–13.30
05–31	SF DY060505109		05/25/06	05/31/06	FRANKED MAIL		–4.05
05–31	SF DY060505110		05/25/06	05/31/06	FRANKED MAIL		–4.75
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		804.49
06–30	SF DY060604397		06/13/06	06/30/06	FRANKED MAIL		–4.80
06–30	SF DY060605715		06/27/06	06/30/06	FRANKED MAIL		–4.80
					FRANKED MAIL TOTALS:		3,147.78
	PERSONNEL COMPENSATION						
		BEEDLE,DIANE M	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		BROWN,MEGAN E	05/30/06	06/30/06	LEGISLATIVE COUNSEL		3,272.23
		COMBS,LESLIE	04/01/06	06/30/06	DISTRICT DIRECTOR		21,250.00
		EUSEBIO,ABBEYGAIL	04/01/06	06/30/06	CONSTITUENT ADVOCATE		6,500.01
		FRARY,CASEY LYNNE	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,333.33
		FRIEDLIEB,RACHAEL	04/01/06	06/30/06	CONSTITUENT ADVOCATE		7,500.00
		GARCIA,MEGAN	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
		HURWIT,CATHY	04/01/06	06/30/06	CHIEF OF STAFF		31,250.01
		JOY,RA	04/01/06	06/30/06	SUBURBAN DIRECTOR/GRANTS COORD		15,999.99
		KIM,JEEWON	04/01/06	04/27/06	LEGISLATIVE COUNSEL		2,850.00
		LABOLT,BEN	04/01/06	06/30/06	PRESS SECRETARY		10,666.67
		LIMJOCO,MARIE A	04/01/06	06/30/06	CONSTITUENT ADVOCATE		11,499.99
		MARCUS,ROBERT	04/01/06	06/30/06	LEGISLATIVE CORRES/SYS ADMINIS		9,333.33
		MUZEROLL,KIM	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER		20,000.01
		POP CHUN,HECTOR	04/01/06	06/30/06	CONSTITUENT ADVOCATE		8,000.01
		RODRIGUEZ,TAINA	04/01/06	06/30/06	RECEPTIONIST/STAFF ASSISTANT		8,250.00
		SAMUELS,JONATHAN	04/01/06	06/30/06	DPTY CHIEF OF STAFF/COMMUNICA		21,250.00
		YOO,JAMES W	04/01/06	06/30/06	CONSTITUENT ADVOCATE		8,000.01
					PERSONNEL COMPENSATION TOTALS:		213,955.60

		PERSONNEL BENEFITS					
04–28	S7	06118000147		04/01/06	04/30/06	TRANSIT BENEFITS	119.31
05–30	S7	06150000149		05/01/06	05/31/06	TRANSIT BENEFITS	72.12
06–30	S7	06181000139		06/01/06	06/30/06	TRANSIT BENEFITS	66.95
						PERSONNEL BENEFITS TOTALS:	258.38
		TRAVEL					
04–03	P1	06IL0900177	JONATHAN SAMUELS	03/09/06	03/21/06	LOCAL TRANSPORTATION	19.50
04–03	P1	06IL0900178	LESLIE COMBS	03/06/06	03/20/06	LOCAL TRANSPORTATION	59.00
04–03	P1	06IL0900179	MARIE A LIMJOCO	02/10/06	03/01/06	PRIVATE AUTO MILEAGE	6.95
04–05	P1	06IL0900184	LESLIE COMBS	03/27/06	03/27/06	LOCAL TRANSPORTATION	23.00
04–11	P1	06IL0900185	HON.JANICE D SCHAKOWSKY	03/28/06	04/06/06	LOCAL TRANSPORTATION	85.00
04–11	P1	06IL0900186	RACHAEL FRIEDLIEB	03/01/06	03/27/06	PRIVATE AUTO MILEAGE	45.10
04–13	P1	06IL0900193	JONATHAN SAMUELS	04/03/06	04/06/06	LOCAL TRANSPORTATION	93.00
04–25	P1	06IL0900201	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE CHI-DC MBR/9333	86.30
04–25	P1	06IL0900202	DO	03/02/06	03/02/06	AIRFARE DC-CHI MBR/2986	86.30
04–25	P1	06IL0900203	DO	02/04/06	02/04/06	AIRFARE DC-CHI MBR/3596	89.30
04–25	P1	06IL0900204	DO	03/06/06	03/06/06	AIRFARE CHI-DC MBR/4331	86.30
04–25	P1	06IL0900205	DO	03/14/06	03/14/06	AIRFARE CHI-DC MBR/7182	86.30
04–25	P1	06IL0900206	DO	03/17/06	03/17/06	AIRFARE DC-CHI MBR/0079	86.30
04–25	P1	06IL0900194	MARIE A LIMJOCO	03/08/06	03/28/06	PRIVATE AUTO MILEAGE	8.40
04–26	P1	06IL0900209	RA JOY	03/28/06	03/28/06	LOCAL TRANSPORTATION	16.00
05–02	P1	06IL0900217	BENJAMIN LABOLT	04/27/06	04/30/06	LOCAL TRANSPORTATION	78.00
05–02	P1	06IL0900216	CASEY FRARY	04/28/06	04/30/06	TRAVEL SUBSISTENCE	118.55
05–03	P1	06IL0900221	DIANE M BEEDLE	04/28/06	04/29/06	LOCAL TRANSPORTATION	35.00
05–03	P1	06IL0900220	KIM MUZEROLL	04/28/06	04/30/06	LOCAL TRANSPORTATION	45.00
05–08	P1	06IL0900223	CATHY HURWIT	04/28/06	04/30/06	LOCAL TRANSPORTATION	65.00
05–08	P1	06IL0900225	LESLIE COMBS	04/18/06	04/18/06	LOCAL TRANSPORTATION	13.00
05–08	P1	06IL0900222	MEGAN E. GARCIA	04/28/06	04/30/06	LOCAL TRANSPORTATION	51.00
05–08	P1	06IL0900228	ROBERT N. MARCUS	04/27/06	04/30/06	TRAVEL SUBSISTENCE	91.50
05–10	P1	06IL0900229	BENJAMIN LABOLT	05/06/06	05/07/06	TRAVEL SUBSISTENCE	67.12
05–12	P1	06IL0900237	CITIBANK GOV CARD SERVICE	04/07/06	04/07/06	MBR AIRFARE DC-CHICAGO	86.30
05–12	P1	06IL0900237	DO	04/29/06	04/29/06	A/F CHICAGO-DC DIANE BEEDLE	86.30
05–12	P1	06IL0900237	DO	04/30/06	04/30/06	AIRFARE CHICAGO-DC CASEY FRARY	86.30
05–12	P1	06IL0900237	DO	04/27/06	04/27/06	AIRFARE DC-CHICAGO BEN LABOLT	86.30
05–12	P1	06IL0900238	DO	04/28/06	04/28/06	A/F DC-CHICAGO CASEY FRARY	109.30
05–12	P1	06IL0900238	DO	04/28/06	04/28/06	AIRFARE DC-CHICAGO D. BEEDLE	109.30
05–12	P1	06IL0900238	DO	04/30/06	04/30/06	AIRFARE CHICAGO-DC R. MARCUS	109.30
05–12	P1	06IL0900238	DO	04/25/06	04/30/06	MBR AIRFARE CHICAGO-DC	86.30
05–12	P1	06IL0900239	DO	03/28/06	03/28/06	MBR AIRFARE CHICAGO-DC	86.30
05–12	P1	06IL0900239	DO	04/06/06	04/06/06	MBR AIRFARE CHICAGO-DC	86.30
05–12	P1	06IL0900239	DO	03/31/06	03/31/06	MBR AIRFARE DC-CHICAGO	89.30
05–12	P1	06IL0900239	DO	04/03/06	04/03/06	A/F DC-CHICAGO J. SAMUELS	86.30
05–12	P1	06IL0900239	DO	04/06/06	04/06/06	AIRFARE DC-CHICAGO J. SAMUELS	86.30
05–12	P1	06IL0900240	DO	04/27/06	04/27/06	AIRFARE DC-CHICAGO R. MARCUS	86.30
05–12	P1	06IL0900240	DO	04/30/06	04/30/06	AIRFARE CHICAGO-DC B. LABOLT	109.30
05–12	P1	06IL0900240	DO	04/28/06	04/30/06	RT AIRFARE DC-CHIC C. HURWIT	218.60
05–12	P1	06IL0900240	DO	04/28/06	04/30/06	RT AIRFARE DC-CHIC K. MUZEROLL	218.60
05–12	P1	06IL0900240	DO	04/28/06	04/30/06	RT AIRFARE DC-CHIC M. GARCIA	218.60
05–24	P1	06IL0900247	MARIE A LIMJOCO	04/05/06	05/03/06	PRIVATE AUTO MILEAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
05–24	P1	06IL0900248	RACHAEL FRIEDLIEB	04/04/06	04/24/06	PRIVATE AUTO MILEAGE		27.30
06–05	P1	06IL0900250	LESLIE COMBS	05/08/06	05/08/06	LOCAL TRANSPORTATION		14.00
06–08	P1	06IL0900262	CATHY HURWIT	05/16/06	05/16/06	LOCAL TRANSPORTATION		17.00
06–08	P1	06IL0900261	JONATHAN SAMUELS	06/02/06	06/04/06	TRAVEL SUBSISTENCE		60.00
06–08	P1	06IL0900263	LESLIE COMBS	05/24/06	05/31/06	LOCAL TRANSPORTATION		47.00
06–08	P1	06IL0900253	RA JOY	05/03/06	05/20/06	LOCAL TRANSPORTATION		40.00
06–08	P1	06IL0900254	DO	04/18/06	04/24/06	LOCAL TRANSPORTATION		28.00
06–08	P1	06IL0900264	RACHAEL FRIEDLIEB	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		57.00
06–08	P1	06IL0900265	TAINA RODRIGUEZ	05/07/06	05/15/06	PRIVATE AUTO MILEAGE		14.00
06–12	P1	06IL0900269	HON.JANICE D SCHAKOWSKY	04/20/06	06/07/06	LOCAL TRANSPORTATION		180.50
06–14	HR	ACH232488	TAINA RODRIGUEZ	05/07/06	05/15/06	ACH PAYMENT RETURN		–14.00
06–19	P1	06IL0900272	BENJAMIN LABOLT	06/12/06	06/12/06	LOCAL TRANSPORTATION		23.00
06–19	P1	06IL0900271	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	MBR AIRFARE CHICAGO-DC 3099		86.30
06–19	P1	06IL0900273	DO	04/27/06	04/27/06	MBR AIRFARE DC-CHICAGO		86.30
06–19	P1	06IL0900273	DO	04/28/06	04/29/06	LODGING BEN LABOLT		345.04
06–19	P1	06IL0900273	DO	05/02/06	05/02/06	MBR AIRFARE CHICAGO-DC		86.30
06–19	P1	06IL0900273	DO	05/07/06	05/07/06	A/F CHICAGO-DC BEN LABOLT		109.30
06–19	P1	06IL0900273	DO	05/04/06	05/04/06	MBR AIRFARE DC-CHICAGO		86.30
06–19	P1	06IL0900274	DO	05/06/06	05/06/06	AIRFARE DC-CHICAGO B. LABOLT		86.30
06–19	P1	06IL0900274	DO	05/09/06	05/09/06	MBR AIRFARE CHICAGO-DC		86.30
06–19	P1	06IL0900274	DO	05/16/06	05/16/06	MBR AIRFARE CHICAGO-DC		86.30
06–19	P1	06IL0900274	DO	05/12/06	05/12/06	TRANSPORTATION		84.00
06–19	P1	06IL0900274	DO	05/19/06	05/19/06	MBR AIRFARE DC-CHICAGO		86.30
06–19	P1	06IL0900275	MARIE A LIMJOCO	05/04/06	05/31/06	PRIVATE AUTO MILEAGE		45.85
06–21	P1	06IL09RW265	TAINA RODRIGUEZ	05/07/06	05/15/06	PRIVATE AUTO MILEAGE		14.00
							TRAVEL TOTALS:	5,302.61
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	06IL0900182	COMCAST	03/18/06	04/17/06	UTILITIES		55.01
04–03	P9	IL0904R0603	FARNSWORTH-HILL, INC.	01/01/06	03/31/06	PARKING-EVANSTON		450.00
04–03	P1	06IL0900181	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		104.16
04–11	P1	06IL0900188	DO	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES		146.80
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–13	P1	06IL0900189	WORLD CELL INTERNATIONAL	02/16/06	02/24/06	TELECOMMUNICATIONS CHARGES		46.00
04–13	P1	06IL0900190	DO	02/16/06	02/24/06	TELECOMMUNICATIONS CHARGES		329.20
04–13	P1	06IL0900191	DO	02/16/06	02/24/06	TELECOMMUNICATIONS CHARGES		74.47
04–20	P9	IL0903R0604	BROADWAY 55, LLC	04/01/06	04/30/06	CHICAGO - RENT		2,458.00
04–20	P9	IL0904R0604	FARNSWORTH-HILL, INC.	04/01/06	04/30/06	PARKING-EVANSTON		150.00
04–20	P9	IL0902R0604	RENAISSANCE DRIVE PROPERTY LLC	04/01/06	04/30/06	PARK RIDGE RENT		560.00
04–20	P9	IL0901R0604	820 DAVIS, LLC	04/01/06	04/30/06	EVANSTON RENT		1,038.50
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–25	P1	06IL0900199	COMCAST	04/18/06	05/17/06	UTILITIES		56.96
04–25	P1	06IL0900197	SBC AMERITECH (DO)	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		250.16
04–25	P1	06IL0900198	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		115.69

04–25	P1	06IL0900200	SKYTEL	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES	48.46
04–30	S5	DY612202748		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
04–30	S5	DY612202749		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	634.31
04–30	S5	DY612202754		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612202755		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY612202756		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,272.65
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	85.48
05–10	P1	06IL09RW182	COMCAST	03/18/06	04/17/06	UTILITIES	55.01
05–10	P1	06IL0900230	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	48.46
05–12	P1	06IL0900231	SBC AMERITECH (DO)	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	271.16
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05–19	P9	IL0903R0605	BROADWAY 55, LLC	05/01/06	05/31/06	CHICAGO - RENT	2,458.00
05–19	P9	IL0904R0605	FARNSWORTH-HILL, INC.	05/01/06	05/31/06	PARKING-EVANSTON	150.00
05–19	P9	IL0902R0605	RENAISSANCE DRIVE PROPERTY LLC	05/01/06	05/31/06	PARK RIDGE RENT	560.00
05–19	P9	IL0901R0605	820 DAVIS, LLC	05/01/06	05/31/06	EVANSTON RENT	1,038.50
05–24	P1	06IL0900243	COMCAST	05/18/06	06/17/06	UTILITIES	56.96
05–24	P1	06IL0900241	SBC AMERITECH (DO)	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	113.58
05–24	P1	06IL0900242	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	154.62
05–30	S3	06150G00023		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	63.00
05–30	S4	06150001063		04/01/06	04/30/06	RECORDING (TRANSFER)	20.00
05–31	S5	DY615202741		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
05–31	S5	DY615202742		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	594.33
05–31	S5	DY615202747		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615202748		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY615202749		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,003.55
06–08	P1	06IL0900258	SBC AMERITECH (DO)	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES	153.21
06–08	P1	06IL0900257	SKYTEL	04/27/06	05/24/06	TELECOMMUNICATIONS CHARGES	48.46
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–19	P1	06IL0900279	SBC AMERITECH (DO)	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES	289.21
06–20	P9	IL0903R0606	BROADWAY 55, LLC	06/01/06	06/30/06	CHICAGO - RENT	2,458.00
06–20	P9	IL0904R0606	FARNSWORTH-HILL, INC.	06/01/06	06/30/06	PARKING-EVANSTON	150.00
06–20	P9	IL0902R0606	RENAISSANCE DRIVE PROPERTY LLC	06/01/06	06/30/06	PARK RIDGE RENT	560.00
06–20	P9	IL0901R0606	820 DAVIS, LLC	06/01/06	06/30/06	EVANSTON RENT	1,038.50
06–21	P1	06IL0900282	COMCAST	06/18/06	07/17/06	UTILITIES	53.51
06–21	P1	06IL0900283	DHL EXPRESS	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	38.24
06–21	P1	06IL0900281	SBC AMERITECH (DO)	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	111.57
06–22	P2	HCV0602488	SUNTURN, INC	06/07/06	06/07/06	SERVICES LABOR	45.00
06–30	S5	DY618102765		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
06–30	S5	DY618102766		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	571.72
06–30	S5	DY618102771		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618102772		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618102773		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	960.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,007.75
		PRINTING AND REPRODUCTION					
04–11	P1	06IL0900187	ABBEYGAIL EUSEBIO	03/28/06	03/28/06	PRINTING AND REPRODUCTION	5.58
04–26	S3	06116000079		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	8.00
05–08	P1	06IL0900227	MEGAN E. GARCIA	04/27/06	04/27/06	PRINTING AND REPRODUCTION	6.33
05–31	S3	06151000068		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	13.65
06–08	P1	06IL0900260	WALDEMAR REICHERT	05/24/06	05/24/06	PRINTING AND REPRODUCTION	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
06–19	P1	06IL0900276	DAVID L. ANDRUKITUS, INC.	06/01/06	06/01/06	PRINTING AND REPRODUCTION		47.00
06–26	P1	06IL0900284	NATIONAL COVERSION SYSTEM	05/31/06	05/31/06	PRINTING AND REPRODUCTION		1,118.00
06–27	S3	06178000062		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS:	1,491.36
		OTHER SERVICES						
04–25	P1	06IL0900196	FERNANDO REYNA	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		180.00
05–12	P1	06IL0900232	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		180.00
05–24	P1	06IL0900244	ONYX WASTE SERVICES MIDWEST	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		11.89
06–08	P1	06IL0900256	FERNANDO REYNA	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		180.00
06–19	P1	06IL0900270	ONYX WASTE SERVICES INC	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		14.42
06–19	P1	06IL0900277	ONYX WASTE SERVICES MIDWEST	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		14.52
							OTHER SERVICES TOTALS:	580.83
		SUPPLIES AND MATERIALS						
04–03	P1	06IL0900180	USA TODAY	04/25/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		142.75
04–04	SF	DY060301121		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060305190		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300209		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		265.83
04–05	P1	06IL0900183	OFFICE DEPOT CREDIT PLAN	02/22/06	02/24/06	OFFICE SUPPLIES		558.31
04–13	P1	06IL0900192	JONATHAN SAMUELS	01/30/06	01/30/06	OFFICE SUPPLIES		46.38
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609702	DO	03/13/06	03/13/06	BOTTLED WATER		54.51
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1	06IL0900195	KIM MUZEROLL	04/19/06	04/19/06	OFFICE SUPPLIES		73.49
04–26	P1	06IL0900207	DO	04/23/06	04/23/06	OFFICE SUPPLIES		25.60
04–26	P1	06IL0900208	LESLIE COMBS	04/13/06	04/13/06	OFFICE SUPPLIES		25.05
04–26	P1	06IL0900210	RA JOY	03/15/06	03/15/06	OFFICE SUPPLIES		3.46
04–30	S1	DY060400208		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		546.40
05–03	P1	06IL0900219	ABBEYGAIL EUSEBIO	04/29/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		17.43
05–03	P1	06IL0900218	LESLIE COMBS	04/27/06	04/29/06	FOOD & BEVERAGE FOR MEETINGS		231.40
05–08	P1	06IL0900224	CATHY HURWIT	04/28/06	04/30/06	FOOD & BEVERAGE FOR MEETINGS		573.05
05–08	P1	06IL0900226	KIM MUZEROLL	04/27/06	04/27/06	PUBLICATION/REFERENCE MATERIAL		8.35
05–24	P1	06IL0900245	DO	05/07/06	05/18/06	OFFICE SUPPLIES		68.60
05–24	P1	06IL0900246	LESLIE COMBS	05/05/06	05/05/06	OFFICE SUPPLIES		128.19
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1	NW200612902	DO	04/03/06	04/03/06	BOTTLED WATER		61.50
05–25	C1	NW200612902	DO	04/25/06	04/25/06	BOTTLED WATER		47.52
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060500945		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
05–31	SF	DY060500946		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–5.00
05–31	SF	DY060500947		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505589		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF	DY060507236		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507237		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	S1	DY060500208		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	419.95
06–05	P1	06IL0900251	LESLIE COMBS	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	18.93
06–05	P1	06IL0900249	OFFICE DEPOT CREDIT PLAN	04/12/06	04/14/06	OFFICE SUPPLIES	434.79
06–08	P1	06IL0900259	CANON BUSINESS SOLUTIONS	05/25/06	05/25/06	OFFICE SUPPLIES	141.80
06–08	P1	06IL0900252	RA JOY	05/15/06	05/26/06	OFFICE SUPPLIES	232.06
06–08	P1	06IL0900255	DO	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	20.67
06–19	P1	06IL0900278	CHICAGO TRIBUNE	05/31/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	119.16
06–21	P1	06IL0900280	KIM MUZEROLL	06/07/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	43.09
06–22	P1	06IL0900285	DO	06/19/06	06/19/06	OFFICE SUPPLIES	9.99
06–30	SF	DY060600868		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600869		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060606891		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608092		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500690		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.32
06–30	S1	DY060600209		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	621.17
						SUPPLIES AND MATERIALS TOTALS:	4,798.30
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SV01642-HSS MEMO	–50.00
04–28	S8	MA000586314		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	4,100.90
05–26	S8	MA000596184		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	4,100.90
06–29	S8	MA000607240		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	4,218.74
06–29	S8	MA000607241		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	30.41
						EQUIPMENT TOTALS:	12,400.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,943.56
						OFFICE TOTALS:	263,943.56

2005 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–12	CO	051206132B	COMCAST	03/18/06	04/17/06	CANCELED CHECK STOP PAYMENT	–55.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	–55.01
		OTHER SERVICES					
04–26	P2	OSM30427	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	INSTALLATION OF NETWORK PRINTE	325.00
04–26	P2	OSM30428	DO	01/11/06	01/11/06	INSTALLATION OF NETWORK PRINTE	325.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060304924		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
06–08	P1	06IL0900266	CANON BUSINESS SOLUTIONS	11/09/05	11/09/05	OFFICE SUPPLIES	121.25
06–08	P1	06IL0900267	DO	11/10/05	11/10/05	OFFICE SUPPLIES	154.40
06–08	P1	06IL0900268	DO	12/15/05	12/15/05	OFFICE SUPPLIES	94.31
						SUPPLIES AND MATERIALS TOTALS:	352.41
		EQUIPMENT					
04–13	F2	RN000014823	CDW GOVERNMENT INC	03/31/06	03/31/06	LAPTOP - HP NC8230 2.13GHZ	2,609.19
04–13	F2	RN000014823	DO	03/31/06	03/31/06	LAPTOP - HP NC8230 2.13GHZ	2,609.19
04–13	F2	RN000014823	DO	03/31/06	03/31/06	LAPTOP - HP NC8230 2.13GHZ	2,609.19
04–13	F2	RN000014823	DO	03/31/06	03/31/06	LAPTOP - HP NC8230 2.13GHZ	2,334.19
04–13	F2	RN000014823	DO	03/31/06	03/31/06	LAPTOP - HP NC8230 2.13GHZ	2,334.19
04–13	F2	RN000014823	DO	03/31/06	03/31/06	PRINTER - HP LJ 8150N	2,328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JANICE D. SCHAKOWSKY—Con.							
05–08	F2 RN000015114	NATIONAL MAILING SYSTEMS	04/10/00	04/10/00	MAILING EQUIPMENT - PFE MINI 2		7,500.00
					EQUIPMENT TOTALS:		22,323.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,271.35
					OFFICE TOTALS:		23,271.35
2006 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,058.16	10,325.33
					PERSONNEL COMPENSATION	481,750.16	238,661.15
					PERSONNEL BENEFITS	1,377.47	751.64
					TRAVEL	11,212.93	8,467.78
					RENT, COMMUNICATION, UTILITIES	40,338.02	21,272.67
					PRINTING AND REPRODUCTION	29,660.40	2,075.10
					OTHER SERVICES	2,502.23	2,199.23
					SUPPLIES AND MATERIALS	14,871.18	10,657.32
					EQUIPMENT	18,829.03	10,142.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,599.58	304,552.36
					OFFICE TOTALS:	621,599.58	304,552.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,079.78
04–27	05 6M4969506	DO	03/03/06	03/03/06	FRANKED MAIL		6,718.56
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		628.25
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,898.74
					FRANKED MAIL TOTALS:		10,325.33
PERSONNEL COMPENSATION							
		BERGREEN,TIMOTHY S	04/01/06	06/30/06	CHIEF OF STAFF		29,000.01
		CHEN,SHARON	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		11,000.01
		GOLDSTEIN,JOSHUA M	04/01/06	06/30/06	FRONT OFFICE COORDINATOR		11,499.99
		HERNANDEZ-MIRANDA,CARMEN M	04/01/06	06/30/06	CASEWORKER-DISTRICT REPRESENTA		8,000.01
		HOVEN,CHRISTOPHER PAUL	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,999.99
		HYSOM,TIMOTHY D	04/01/06	06/30/06	LEGISLATIVE AIDE		12,500.00
		KARTOUNIAN,HAIG	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		12,749.99
		KASSAKHIAN,UAZKEN	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01
		OBLACK,SEAN	04/20/06	06/30/06	PRESS SECRETARY		9,861.11
		PEIFER,ANN M	04/01/06	06/30/06	DISTRICT DIRECTOR		24,500.01
		RAVNITZKY,GAIL	04/01/06	06/23/06	PART-TIME EMPLOYEE		11,300.00
		ROSE,ADRIENNE	04/01/06	06/30/06	LEGISLATIVE AIDE		10,750.00
		SIMPSON,TERESA LAMB	04/01/06	06/30/06	FIELD REPRESENTATIVE		14,250.01
		TAHTAKRAN,PHILIP M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,750.01
		TRUONG,NHUNG	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		10,000.00
		VUNA,ELIZABETH	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		16,250.00

			WILK,EUGENE JAY	04/01/06	06/30/06	SR LEGISLATIVE ASST/APPROP	15,750.00
						PERSONNEL COMPENSATION TOTALS:	238,661.15
		PERSONNEL BENEFITS					
04–28	S7	06118000055		04/01/06	04/30/06	TRANSIT BENEFITS	208.52
05–30	S7	06150000055		05/01/06	05/31/06	TRANSIT BENEFITS	271.52
06–30	S7	06181000051		06/01/06	06/30/06	TRANSIT BENEFITS	271.60
						PERSONNEL BENEFITS TOTALS:	751.64
		TRAVEL					
04–05	P1	06CA2900280	CITIBANK GOV CARD SERVICE	01/29/06	01/30/06	AIRFARE IAD-LAX-IAD 6182	314.59
04–05	P1	06CA2900280	DO	01/29/06	01/29/06	GASOLINE	41.93
04–05	P1	06CA2900280	DO	02/03/06	02/03/06	AIRFARE SERVICE FEE	20.00
04–05	P1	06CA2900280	DO	02/12/06	02/12/06	GASOLINE	45.14
04–05	P1	06CA2900280	DO	02/13/06	02/14/06	AIRFARE LAX-IAD 8940	157.30
04–05	P1	06CA2900277	SHARON CHEN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	114.99
04–05	P1	06CA2900279	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION	4.00
04–11	P1	06CA2900286	ANN PEIFER	02/24/06	03/07/06	LOCAL TRANSPORTATION	8.00
04–11	P1	06CA2900282	JOSHUA M GOLDSTEIN	03/22/06	03/31/06	PRIVATE AUTO MILEAGE	93.01
04–11	P1	06CA2900283	DO	03/22/06	03/23/06	LOCAL TRANSPORTATION	8.00
04–13	P1	06CA2900294	HON. ADAM B SCHIFF	01/06/06	03/24/06	LOCAL TRANSPORTATION	48.50
04–20	P1	06CA2900297	ADRIENNE ROSE	04/11/06	04/11/06	MEALS ON TRAVEL	2.79
04–20	P1	06CA2900298	DO	04/10/06	04/14/06	LOCAL TRANSPORTATION	24.00
04–20	P1	06CA2900301	DO	04/08/06	04/16/06	AIRFARE:IAD-LAX-IAD6662	374.60
04–20	P1	06CA2900302	DO	03/30/06	03/30/06	CATO SERVICE FEE	20.00
04–20	P1	06CA2900303	DO	04/08/06	04/08/06	LOCAL TRANSPORTATION	16.00
04–20	P1	06CA2900304	DO	04/08/06	04/16/06	CAR RENTAL	210.99
04–20	P1	06CA2900305	DO	04/16/06	04/16/06	GASOLINE	37.60
04–20	P9	CA2901L0604	CENTRAL SALES & LEASING	04/01/06	04/30/06	LEASED AUTO 2003 CHRYSLER 300M	615.88
04–20	P1	06CA2900306	CITIBANK GOV CARD SERVICE	02/09/06	02/09/06	AIRFARE DALLAS-LAX SCHIFF	149.30
04–20	P1	06CA2900307	DO	03/20/06	03/26/06	AIRFARE IAD-LAX-IAD SCHIFF	314.59
04–20	P1	06CA2900308	DO	03/24/06	03/24/06	GASOLINE	43.03
04–25	P1	06CA2900312	TERESA LAMB SIMPSON	03/02/06	03/26/06	PRIVATE AUTO MILEAGE	88.12
04–25	P1	06CA2900314	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION	12.00
04–26	P1	06CA2900319	ANN PEIFER	04/04/06	04/04/06	PARKING	5.00
04–27	P1	06CA2900322	ELIZABETH VUNA	04/18/06	04/19/06	PRIVATE AUTO MILEAGE	103.83
04–27	P1	06CA2900323	DO	04/18/06	04/19/06	LODGING	281.04
04–27	P1	06CA2900324	DO	04/18/06	04/19/06	LOCAL TRANSPORTATION	32.00
04–27	P1	06CA2900325	DO	04/18/06	04/19/06	MEALS ON TRAVEL	46.90
05–01	P1	06CA2900330	ANN PEIFER	04/10/06	04/24/06	LOCAL TRANSPORTATION	54.00
05–08	P1	06CA2900336	HON. ADAM B SCHIFF	04/20/06	04/20/06	LOCAL TRANSPORTATION	15.00
05–08	P1	06CA2900334	JOSHUA M GOLDSTEIN	04/04/06	04/28/06	PRIVATE AUTO MILEAGE	161.98
05–10	P1	06CA2900340	SHARON CHEN	04/01/06	04/21/06	PRIVATE AUTO MILEAGE	92.29
05–10	P1	06CA2900341	DO	04/01/06	04/01/06	LOCAL TRANSPORTATION	8.80
05–15	P1	06CA2900348	CITIBANK GOV CARD SERVICE	04/19/06	04/24/06	RT AIRFARE IAD-LAX-IAD 1086	374.60
05–15	P1	06CA2900348	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION	16.50
05–15	P1	06CA2900348	DO	04/20/06	04/20/06	GASOLINE	48.91
05–15	P1	06CA2900348	DO	04/24/06	04/24/06	GASOLINE	52.47
05–15	P1	06CA2900351	HAIG KARTOUNIAN	05/05/06	05/05/06	GASOLINE	24.80
05–15	P1	06CA2900354	DO	02/02/06	04/24/06	PRIVATE AUTO MILEAGE	78.32
05–15	P1	06CA2900356	DO	02/02/06	02/02/06	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
05–15	P1	06CA2900357	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION		1.25
05–15	P1	06CA2900358	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION		3.00
05–19	P9	CA2901L0605	CENTRAL SALES & LEASING	05/01/06	05/31/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
05–23	P1	06CA2900343	CARMEN MIRANDA	04/07/06	04/30/06	PRIVATE AUTO MILEAGE		69.87
05–23	P1	06CA2900344	DO	04/19/06	04/28/06	LOCAL TRANSPORTATION		20.00
06–05	P1	06CA2900367	TERESA LAMB SIMPSON	04/04/06	04/27/06	PRIVATE AUTO MILEAGE		60.52
06–05	P1	06CA2900369	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION		6.00
06–08	P1	06CA2900375	HON. ADAM B SCHIFF	05/13/06	05/29/06	LOCAL TRANSPORTATION		17.00
06–08	P1	06CA2900376	JOSHUA M GOLDSTEIN	05/12/06	05/31/06	PRIVATE AUTO MILEAGE		172.22
06–08	P1	06CA2900391	SHARON CHEN	05/13/06	05/31/06	LOCAL TRANSPORTATION		15.00
06–08	P1	06CA2900392	DO	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		124.24
06–08	P1	06CA2900378	TIMOTHY BEGREEN	05/28/06	06/05/06	AIRFARE IAD-LAX-IAD 4303		314.59
06–08	P1	06CA2900379	DO	05/29/06	06/02/06	LODGING		773.30
06–08	P1	06CA2900380	DO	05/29/06	06/02/06	LOCAL TRANSPORTATION		55.00
06–08	P1	06CA2900381	DO	05/29/06	06/02/06	LOCAL TRANSPORTATION		186.25
06–08	P1	06CA2900382	DO	06/04/06	06/04/06	GASOLINE		51.72
06–08	P1	06CA2900383	DO	05/28/06	06/05/06	LOCAL TRANSPORTATION		75.00
06–08	P1	06CA2900384	DO	05/28/06	06/04/06	MEALS ON TRAVEL		141.51
06–12	P1	06CA2900397	ANN PEIFER	05/05/06	06/02/06	PRIVATE AUTO MILEAGE		139.29
06–12	P1	06CA2900399	DO	05/08/06	05/08/06	LOCAL TRANSPORTATION		5.00
06–12	P1	06CA2900396	CITIBANK GOV CARD SERVICE	05/07/06	05/09/06	R/T AIRFARE IAD-LAX-IAD 7998		314.59
06–12	P1	06CA2900396	DO	05/13/06	05/13/06	MEALS ON TRAVEL		44.09
06–12	P1	06CA2900396	DO	05/12/06	05/12/06	GASOLINE		54.00
06–12	P1	06CA2900396	DO	05/12/06	05/13/06	R/T AIRFARE IAD-LAX-IAD 1250		374.60
06–20	P9	CA2901L0606	CENTRAL SALES & LEASING	06/01/06	06/30/06	LEASED AUTO 2003 CHRYSLER 300M		615.88
06–29	P1	06CA2900407	CARMEN MIRANDA	05/01/06	05/25/06	PRIVATE AUTO MILEAGE		51.18
							TRAVEL TOTALS:	8,467.78
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001080		02/01/06	02/28/06	RECORDING (TRANSFER)		254.80
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		22.36
04–03	CB	FXF060331A	DO	03/13/06	03/13/06	OVERNIGHT MAIL		30.65
04–05	P1	06CA2900275	HON. ADAM B SCHIFF	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES		31.12
04–05	P1	06CA2900276	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		28.94
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		43.45
04–10	CB	FXF060406A	DO	03/21/06	03/21/06	OVERNIGHT MAIL		49.55
04–11	P1	06CA2900281	SBC	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		75.56
04–11	P1	06CA2900289	TRANSCOM TELECOMMUNICATIONS	03/28/06	03/28/06	TELECOMMUNICATIONS CHARGES		60.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		246.78
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		5.28
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL		25.03
04–20	P9	CA2902R0604	CITY OF PASADENA	04/01/06	04/30/06	PASADENA - PARKING		480.00
04–20	P1	06CA2900299	DISH NETWORK	04/20/06	05/19/06	UTILITIES		5.99
04–20	P1	06CA2900300	PAETEC	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES		710.91

04–20	P9	CA2901R0604	SOUTH RAYMOND INV GROUP, LLC	04/01/06	04/30/06	PASADENA - RENT	3,573.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/04/06	04/04/06	OVERNIGHT MAIL	28.30
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL	24.94
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04–26	S3	06116G00004		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	120.00
04–26	P1	06CA2900321	CHRISTOPHER PAUL HOVEN	04/24/06	04/24/06	POSTAGE/MAILING SERVICE	185.69
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	11.61
04–28	CB	FXF060427B	DO	04/10/06	04/10/06	OVERNIGHT MAIL	48.97
04–30	S4	06120001077		03/01/06	03/31/06	RECORDING (TRANSFER)	507.60
04–30	S5	DY612201009		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
04–30	S5	DY612201010		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
04–30	S5	DY612201011		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY612201012		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY612201013		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	506.09
05–01	P1	06CA2900326	HON. ADAM B SCHIFF	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES	30.99
05–01	P1	06CA2900327	VERIZON WIRELESS	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	28.96
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	27.26
05–05	CB	FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL	23.98
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–08	P1	06CA2900337	SBC	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	74.56
05–08	P1	06CA2900331	TRANSCOM TELECOMMUNICATIONS	04/24/06	04/24/06	TELECOMMUNICATIONS CHARGES	30.00
05–08	P1	06CA2900332	DO	04/24/06	04/24/06	TELECOMMUNICATIONS CHARGES	30.00
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	82.66
05–15	CB	FXF060511B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	31.32
05–15	P1	06CA2900352	HON. ADAM B SCHIFF	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES	30.80
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	CA2902R0605	CITY OF PASADENA	05/01/06	05/31/06	PASADENA - PARKING	480.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	39.35
05–19	CB	FXF060518B	DO	05/02/06	05/02/06	OVERNIGHT MAIL	43.48
05–19	P9	CA2901R0605	SOUTH RAYMOND INV GROUP, LLC	05/01/06	05/31/06	PASADENA - RENT	3,573.00
05–23	P1	06CA2900363	CITY OF PASADENA	05/01/06	05/31/06	DISTRICT OFFICE PARKING	55.00
05–23	P1	06CA2900359	DISH NETWORK	05/20/06	06/19/06	UTILITIES	5.99
05–23	P1	06CA2900360	PAETEC	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	699.12
05–25	P1	06CA2900361	CLASSIC PARTY RENTALS	05/05/06	05/05/06	EQUIPMENT RENTAL	533.55
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	74.75
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	30.43
05–31	S5	DY615201002		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
05–31	S5	DY615201003		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–31	S5	DY615201004		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY615201005		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY615201006		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	444.59
06–02	P2	HCV0601401	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7290 BLACKBERRY	49.99
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	22.06
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	69.65
06–05	P1	06CA2900373	TRANSCOM TELECOMMUNICATIONS	05/18/06	05/18/06	TELECOMMUNICATIONS CHARGES	141.86
06–05	P1	06CA2900370	VERIZON WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	29.05
06–08	P1	06CA2900388	CITY OF PASADENA	06/01/06	06/30/06	DISTRICT OFFICE PARKING	55.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	17.79
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	51.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
06–08	P1	06CA2900374	HON. ADAM B SCHIFF	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES		30.50
06–08	P1	06CA2900389	SBC	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		75.60
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P9	CA2902R0606	CITY OF PASADENA	06/01/06	06/30/06	PASADENA - PARKING		480.00
06–20	P9	CA2901R0606	SOUTH RAYMOND INV GROUP, LLC	06/01/06	06/30/06	PASADENA - RENT		3,573.00
06–21	P1	06CA2900404	DISH NETWORK	06/20/06	07/19/06	UTILITIES		5.99
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL		251.54
06–21	CB	FXF060619A	DO	05/30/06	05/30/06	OVERNIGHT MAIL		52.89
06–21	P1	06CA2900405	PAETEC	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		699.11
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL		121.38
06–28	CB	FXF060626B	DO	06/06/06	06/06/06	OVERNIGHT MAIL		43.48
06–29	CO	062906180	CITY OF PASADENA	05/01/06	05/31/06	CANCELED CHECK PER US TREASURY		–55.00
06–29	CO	062906180	DO	06/01/06	06/30/06	CANCELED CHECK PER US TREASURY		–55.00
06–30	S5	DY618101023		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.39
06–30	S5	DY618101024		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
06–30	S5	DY618101025		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY618101026		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5	DY618101027		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		471.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,272.67
		PRINTING AND REPRODUCTION						
04–05	P1	06CA2900274	DAVID NG	03/23/06	03/23/06	PRINTING AND REPRODUCTION		395.00
04–11	P1	06CA2900284	BONNIE BURROW	03/31/06	03/31/06	PRINTING AND REPRODUCTION		170.00
04–13	P1	06CA2900290	DAVID L. ANDRUKITUS, INC.	04/10/06	04/10/06	PRINTING AND REPRODUCTION		195.00
04–13	P1	06CA2900295	ROLL CALL NEWSPAPER	03/29/06	03/29/06	ADVERTISING		85.00
04–13	P1	06CA2900296	DO	03/30/06	03/30/06	ADVERTISING		350.00
04–26	S3	06116000029		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		3.20
05–08	P1	06CA2900333	DAVID L. ANDRUKITUS, INC.	04/27/06	04/27/06	PRINTING AND REPRODUCTION		40.00
05–10	P1	06CA2900347	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION		40.00
05–15	P1	06CA2900353	XEROX CORPORATION	12/30/05	03/21/06	PRINTING AND REPRODUCTION		106.90
06–12	P1	06CA2900395	DAVID L. ANDRUKITUS, INC.	06/07/06	06/07/06	PRINTING AND REPRODUCTION		231.00
06–12	P1	06CA2900394	DAVID NG	06/01/06	06/01/06	PRINTING AND REPRODUCTION		356.50
06–19	P1	06CA2900403	BONNIE BURROW	06/04/06	06/04/06	PRINTING AND REPRODUCTION		102.50
						PRINTING AND REPRODUCTION TOTALS:		2,075.10
		OTHER SERVICES						
04–13	P1	06CA2900293	STATE FARM INSURANCE CO.	04/03/06	10/03/06	INSURANCE		558.33
04–20	P1	06CA2900309	SHIRU C. HONG	04/13/06	04/13/06	TRANSLATING/INTERPRETING		80.00
05–08	P1	06CA2900338	SHIRU HONG	03/16/06	03/16/06	TRANSLATING/INTERPRETING		160.00
05–10	P1	06CA2900339	DO	05/03/06	05/03/06	TRANSLATING/INTERPRETING		240.00
05–24	P1	06CA2900364	THE HUNTINGTON LIBRARY	05/12/06	05/12/06	JANITORIAL AND RELATED SERVICE		151.40
05–24	P1	06CA2900365	DO	05/12/06	05/12/06	SECURITY AND RELATED SERVICE		242.50
05–24	P1	06CA2900366	DO	05/12/06	05/12/06	SERVICE CONTRACT		100.00
06–05	P1	05CA2900371	SHIRU HONG	05/24/06	05/24/06	TRANSLATING/INTERPRETING		120.00
06–08	P1	06CA2900387	DO	06/05/06	06/05/06	TRANSLATING/INTERPRETING		160.00

06–29	P1	06CA2900409	XEROX CORPORATION	02/14/06	02/14/06	SERVICE CONTRACT	387.00
						OTHER SERVICES TOTALS:	2,199.23
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300596		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300597		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300598		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305816		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305817		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300072		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	105.74
04–05	P1	06CA2900278	SHARON CHEN	03/03/06	03/03/06	FOOD & BEVERAGE FOR MEETINGS	11.00
04–11	P1	06CA2900285	ANN PEIFER	03/28/06	04/03/06	OFFICE SUPPLIES	155.79
04–11	P1	06CA2900287	DO	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	700.00
04–11	P1	06CA2900288	OFFICE DEPOT	03/28/06	03/28/06	OFFICE SUPPLIES	195.78
04–13	P1	06CA2900292	ALLEN'S PRESS CLIPPING BUREAU	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	103.00
04–13	P1	06CA2900291	SAN GABRIEL VALLEY	02/21/06	04/17/06	PUBLICATION/REFERENCE MATERIAL	34.00
04–20	P1	06CA2900310	SPARKLETTS-DANONE WATERS OF	04/04/06	04/04/06	BOTTLED WATER	36.97
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00
04–21	C1	NW200609701	DO	03/17/06	03/17/06	BOTTLED WATER	67.79
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–25	P1	06CA2900313	TERESA LAMB SIMPSON	03/16/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	52.00
04–26	P1	06CA2900317	ANN PEIFER	04/04/06	04/05/06	OFFICE SUPPLIES	95.66
04–26	P1	06CA2900318	DO	03/31/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	623.71
04–26	P1	06CA2900320	DO	04/04/06	04/04/06	OFFICE SUPPLIES	9.31
04–26	P1	06CA2900316	OFFICE DEPOT	01/04/06	01/04/06	OFFICE SUPPLIES	158.63
04–30	S1	DY060400070		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	886.88
05–01	P1	06CA2900328	ANN PEIFER	04/20/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	932.95
05–01	P1	06CA2900329	DO	04/24/06	04/24/06	OFFICE SUPPLIES	8.12
05–08	P1	06CA2900335	JOSHUA M GOLDSTEIN	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	10.00
05–10	P1	06CA2900346	ALLEN'S PRESS CLIPPING BUREAU	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	108.28
05–10	P1	06CA2900342	SHARON CHEN	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS	11.00
05–15	HV	06A90100163		03/24/06	03/24/06	FRAMING (TRANSFER)	50.00
05–15	HV	06A90100163		03/20/06	03/20/06	FRAMING (TRANSFER)	50.00
05–15	P1	06CA2900348	CITIBANK GOV CARD SERVICE	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	375.92
05–15	P1	06CA2900349	HAIG KARTOUNIAN	05/03/06	05/03/06	LEASED AUTO EXPENSE	75.00
05–15	P1	06CA2900350	DO	05/05/06	05/05/06	LEASED AUTO EXPENSE	13.10
05–15	P1	06CA2900355	DO	02/20/06	03/23/06	OFFICE SUPPLIES	9.75
05–23	P1	06CA2900345	CARMEN MIRANDA	04/07/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS	46.00
05–23	P1	06CA2900362	SPARKLETTS AND SIERRA SPRINGS	04/18/06	05/02/06	BOTTLED WATER	45.76
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.00
05–25	C1	NW200612901	DO	04/07/06	04/07/06	BOTTLED WATER	48.29
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500072		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	436.91
06–01	P2	OSS41344	ALLIANCE MICRO	05/18/06	05/18/06	PENS #PAP84401	67.20
06–05	P1	06CA2900372	SODEXHO INC	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	1,789.47
06–05	P1	06CA2900368	TERESA LAMB SIMPSON	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS	25.00
06–08	P1	06CA2900377	ALLEN'S PRESS CLIPPING BUREAU	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	108.28
06–08	P1	06CA2900386	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
06–08	P1	06CA2900390	FEDERAL NETWORK, INC.	01/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
06–08	P1	06CA2900385	OFFICE DEPOT	05/31/06	05/31/06	OFFICE SUPPLIES	636.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
06–12	P1	06CA2900393	ANN PEIFER	06/02/06	06/02/06	LEASED AUTO EXPENSE		311.01
06–12	P1	06CA2900398	DO	06/03/06	06/03/06	OFFICE SUPPLIES		32.50
06–12	P1	06CA2900400	DO	06/06/06	06/06/06	OFFICE SUPPLIES		102.84
06–12	P1	06CA2900401	DO	05/02/06	05/02/06	OFFICE SUPPLIES		48.38
06–19	P1	06CA2900402	SPARKLETTS AND SIERRA SPRINGS	05/16/06	05/31/06	BOTTLED WATER		36.97
06–29	P1	06CA2900408	CARMEN MIRANDA	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		5.00
06–30	SF	DY060600230		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600231		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600232		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–450.00
06–30	SF	DY060600233		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600234		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600235		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600236		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600237		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600238		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600239		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060600240		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600241		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600242		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600243		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.50
06–30	SF	DY060600244		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–10.00
06–30	SF	DY060600245		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060600246		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060600247		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060606393		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606394		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606395		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060606396		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606397		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607729		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607735		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607736		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607737		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607738		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607739		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607740		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607741		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607742		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607743		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607744		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500591		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,066.96
06–30	S1	DY060600072		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		637.77
						SUPPLIES AND MATERIALS TOTALS:		10,657.32

EQUIPMENT

04–28	S8	MA000588162		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,765.63
05–04	F1	NN000015091	LOCKHEED MARTIN DESKTOP SOLUTI	03/20/06	03/20/06	T & M SERVICE	120.00
05–10	F1	NN000015138	DO	03/02/06	03/02/06	T&M SERVICE	500.00
05–10	F1	NN000015139	DO	03/02/06	03/02/06	T&M SERVICE	500.00
05–12	P1	06A61300303	HAIG KARTOUNIAN	05/04/06	05/04/06	GPS	725.25
05–26	S8	MA000597360		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,765.63
06–29	S8	MA000606398		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,765.63
						EQUIPMENT TOTALS:	10,142.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,552.36
						OFFICE TOTALS:	304,552.36

2005 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06–01	CO	6YZ6210278A	UNITED STATES POSTAL SERVICE	01/01/06	01/01/06	PAYMENT OVER CANCELLATION	500.00
06–16	HR	976150	DO	01/01/06	01/01/06	REFUND; OVERPAYMENT	–500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2006 HON. JEAN SCHMIDT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,311.97	1,972.62
PERSONNEL COMPENSATION	425,505.66	210,150.02
PERSONNEL BENEFITS	2,435.39	1,217.63
TRAVEL	21,108.30	11,959.29
RENT, COMMUNICATION, UTILITIES	47,149.82	24,838.31
PRINTING AND REPRODUCTION	77,222.19	18,494.88
OTHER SERVICES	3,593.92	2,887.55
SUPPLIES AND MATERIALS	25,084.14	7,046.70
EQUIPMENT	30,440.62	15,048.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,852.01	293,615.60
OFFICE TOTALS:	688,852.01	293,615.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	562.60
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	591.83
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	818.19
						FRANKED MAIL TOTALS:	1,972.62

PERSONNEL COMPENSATION

ASHBROOK,JOHN A	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	14,999.99
BENNETT,BARRY P	04/01/06	06/30/06	CHIEF OF STAFF	32,500.00
BOYKO,HOLLY R	04/01/06	06/30/06	SCHEDULER	8,000.01
BRONDHAVER,PAUL K	04/01/06	05/31/06	VETERANS ADVISOR	2,000.00
CAHALL,NANCY K	04/01/06	06/12/06	DISTRICT DIRECTOR	15,400.00
DONCHES,MICHELLE M	04/01/06	06/30/06	SHARED EMPLOYEE	3,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
			GLASGOW,MARY EDITH	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,500.01
			JOSEPH,CAROLINE S	04/01/06	06/30/06	DISTRICT PRESS SECRETARY		5,250.00
			KEPHAS,ERIC A	04/01/06	05/31/06	PART-TIME EMPLOYEE		2,000.00
			LAROCCO,BEN D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,250.00
			LEWIS,TERESA LYNN	04/01/06	06/30/06	CASEWORKER		8,500.00
			LONG,LINDA J	04/01/06	06/30/06	CASEWORKER		9,500.01
			LOUCHHEIM,JUSTIN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,000.00
			MCQUEARY,MICHAEL P	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01
			MILLS SMITH,CATHERINE ANN	04/01/06	05/31/06	PART-TIME EMPLOYEE		2,000.00
			DO	06/05/06	06/05/06	SCHEDULER		2,750.00
			OLIVER,JANET L	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		23,750.00
			OWENS,NICHOLAS	04/01/06	06/30/06	STAFF ASSITANT/DRIVER		6,750.00
			PERRIN,MATTHEW G	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		11,250.00
			RACE,BETHANY A	04/01/06	06/30/06	SCHEDULER		10,000.00
			WILLIS,ANDREW S	04/01/06	06/30/06	STAFF ASSISTANT		9,500.00
						PERSONNEL COMPENSATION TOTALS:		210,150.02
		PERSONNEL BENEFITS						
04–28	S7	06118000288		04/01/06	04/30/06	TRANSIT BENEFITS		405.83
05–30	S7	06150000290		05/01/06	05/31/06	TRANSIT BENEFITS		405.86
06–30	S7	06181000279		06/01/06	06/30/06	TRANSIT BENEFITS		405.94
						PERSONNEL BENEFITS TOTALS:		1,217.63
		TRAVEL						
04–05	P1	060H0200223	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DC-OH SCHMIDT 0807		314.30
04–05	P1	060H0200223	DO	03/07/06	03/07/06	AIRFARE OH-DC SCHMIDT 4224		309.30
04–05	P1	060H0200223	DO	03/09/06	03/09/06	AIRFARE DC-OH SCHMIDT 6706		304.30
04–05	P1	060H0200223	DO	03/14/06	03/14/06	AIRFARE OH-DC SCHMIDT 3636		484.30
04–05	P1	060H0200223	DO	03/17/06	03/17/06	AIRFARE DC-OH SCHMIDT 3190		304.30
05–02	P1	060H0200235	MARY EDITH GLASGOW	03/03/06	04/20/06	PRIVATE AUTO MILEAGE		558.00
05–12	P1	060H0200252	CITIBANK GOV CARD SERVICE	02/10/06	02/10/06	AIRFARE MD-OH SCHMIDT 5380		132.30
05–12	P1	060H0200252	DO	02/08/06	02/08/06	AIRFARE FEES (2)		10.00
05–12	P1	060H0200258	DO	04/19/06	04/19/06	R/T A/F DC-OH-DC BENNETT 6844		608.60
05–12	P1	060H0200258	DO	04/20/06	04/20/06	RT A/F DC-OH-DC LOUCHHEIM 5169		608.60
05–12	P1	060H0200258	DO	04/25/06	04/25/06	AIRFARE DC-OH SCHMIDT 7758		304.30
05–12	P1	060H0200259	DO	03/30/06	03/30/06	AIRFARE DC-OH SCHMIDT 7261		304.30
05–12	P1	060H0200259	DO	04/03/06	04/03/06	RT A/F DC-OH-DC BENNETT 4010		788.60
05–12	P1	060H0200259	DO	04/03/06	04/03/06	RT AIRFARE DC-OH-DC PERIN 3967		788.60
05–12	P1	060H0200259	DO	04/06/06	04/06/06	AIRFARE DC-KY SCHMIDT 6098		266.30
05–12	P1	060H0200259	DO	04/12/06	04/12/06	RT A/F DC-OH-DC BENNETT 5690		608.60
05–12	P1	060H0200256	JUSTIN LOUCHHEIM	04/12/06	04/16/06	TRAVEL SUBSISTENCE		442.04
05–12	P1	060H0200257	DO	04/20/06	04/20/06	TRAVEL SUBSISTENCE		139.07
06–01	P1	060H0200265	MATTHEW G PERIN	05/21/06	05/22/06	TRAVEL SUBSISTENCE		238.75
06–05	P1	060H0200273	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE DC-OH SCHMIDT 2836		484.30
06–05	P1	060H0200273	DO	05/21/06	05/21/06	AIRFARE DC-IL PERIN 7148		314.30

06–05	P1	06OH0200273	DO	05/22/06	05/22/06	AIRFARE IL-DC PERIN 1520	164.30
06–05	P1	06OH0200273	DO	05/26/06	05/26/06	AIRFARE DC-OH SCHMIDT 6322	484.30
06–05	P1	06OH0200274	DO	05/02/06	05/02/06	AIRFARE OH-DC SCHMIDT 7437	304.30
06–05	P1	06OH0200274	DO	05/04/06	05/04/06	AIRFARE DC-OH SCHMIDT 8263	484.30
06–05	P1	06OH0200274	DO	05/09/06	05/09/06	AIRFARE OH-DC SCHMIDT 0727	304.30
06–05	P1	06OH0200274	DO	05/11/06	05/11/06	AIRFARE DC-OH SCHMIDT 9942	299.30
06–05	P1	06OH0200274	DO	05/16/06	05/16/06	AIRFARE OH-DC SCHMIDT 2250	304.30
06–05	P1	06OH0200278	DO	04/27/06	04/27/06	AIRFARE DC-OH SCHMIDT 5944	299.30
06–05	P1	06OH0200279	DO	04/30/06	04/30/06	R/T A/F DC-OH-DC BENNETT 0790	228.59
06–08	P1	06OH0200285	BETHANY A MOREHOUSE-RACE	03/28/06	05/02/06	PRIVATE AUTO MILEAGE	67.88
06–12	P1	06OH0200292	NANCY K CAHALL	06/07/06	06/08/06	R/T AIRFARE OH-MD-OH	255.60
06–15	P1	06OH0200293	LINDA J. LONG	05/30/06	06/01/06	LODGING	201.60
06–21	P1	06OH0200298	NANCY K CAHALL	06/07/06	06/08/06	LODGING	248.06
						TRAVEL TOTALS:	11,959.29
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001081		02/01/06	02/28/06	RECORDING (TRANSFER)	32.00
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	13.24
04–04	P1	06OH0200218	ADELPHIA	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	70.47
04–04	P1	06OH0200217	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	439.06
04–05	P1	06OH0200227	ADELPHIA	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	115.89
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	13.96
04–11	P1	06OH0200229	VERIZON NORTH	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	338.24
04–13	P1	06OH0200230	TIME WARNER CABLE	03/16/06	04/15/06	UTILITIES	47.54
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	38.69
04–20	P9	OH0202R0604	DUKE REALTY LTD PARTNERSHIP	04/01/06	04/30/06	CINCINNATI - RENT	3,428.05
04–20	P9	OH0201R0604	SIXTH STREET ASSOCIATES, LLC	04/01/06	04/30/06	PORTSMOUTH RENT	650.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	28.53
04–26	P1	06OH0200233	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	304.85
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	7.33
04–30	S5	DY612205310		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19
04–30	S5	DY612205311		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	91.96
04–30	S5	DY612205315		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612205316		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	122.00
04–30	S5	DY612205317		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	859.48
05–02	P1	06OH0200240	CINCINNATI BELL	04/17/06	04/17/06	TELECOMMUNICATIONS CHARGES	218.29
05–02	P1	06OH0200241	VERIZON WIRELESS	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	447.29
05–03	P1	06OH0200238	SHAWNEE STATE UNIVERSITY	02/04/06	02/04/06	TEMPORARY SPACE RENTAL	140.00
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	31.78
05–08	P1	06OH0200250	ADELPHIA	04/22/06	05/21/06	UTILITIES	115.89
05–08	P1	06A62000026	U.S. POST OFFICE	02/01/05	02/28/06	FEBRUARY POSTAGE DUES	0.75
05–08	P1	06A62000026	DO	02/01/06	02/28/06	FEBRUARY POSTAGE DUES	24.96
05–11	P1	06OH0200260	VERIZON NORTH	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	345.48
05–12	P1	06OH0200254	ADELPHIA	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	70.47
05–12	P1	06OH0200253	TIME WARNER CABLE	04/16/06	05/15/06	UTILITIES	47.54
05–12	P1	06OH0200255	VERIZON NORTH	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES	359.73
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	14.09
05–19	P9	OH0202R0605	DUKE REALTY LTD PARTNERSHIP	05/01/06	05/31/06	CINCINNATI - RENT	3,428.05
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	61.47
05–19	P9	OH0201R0605	SIXTH STREET ASSOCIATES, LLC	05/01/06	05/31/06	PORTSMOUTH RENT	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
05–25	P1	060H0200264	CINCINNATI BELL	05/17/06	05/17/06	TELECOMMUNICATIONS CHARGES		226.29
05–25	P1	060H0200263	SPRINT	04/01/06	04/29/06	TELECOMMUNICATIONS CHARGES		228.85
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		6.38
05–31	S5	DY615205220		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
05–31	S5	DY615205221		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.20
05–31	S5	DY615205225		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615205226		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY615205227		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		851.54
06–01	P1	060H0200266	ADELPHIA	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		73.47
06–01	P1	060H0200267	CINCINNATI BELL	05/20/06	05/20/06	TELECOMMUNICATIONS CHARGES		702.93
06–01	P1	060H0200269	DO	04/20/06	04/20/06	TELECOMMUNICATIONS CHARGES		692.69
06–01	P1	060H0200272	DO	04/17/06	04/17/06	TELECOMMUNICATIONS CHARGES		218.29
06–01	P1	060H0200270	SHAWNEE STATE UNIVERSITY	02/04/06	02/04/06	TEMPORARY SPACE RENTAL		140.00
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		12.58
06–05	P1	060H0200283	ADELPHIA	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		115.89
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		20.67
06–08	P1	060H0200287	TIME WARNER CABLE	05/16/06	06/15/06	UTILITIES		47.54
06–08	P1	060H0200288	VERIZON WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		466.01
06–19	P1	060H0200296	SPRINT	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		353.26
06–19	P1	060H0200294	WORLDCELL	01/06/06	01/15/06	TELECOMMUNICATIONS CHARGES		784.30
06–19	P1	060H0200295	DO	01/19/06	01/19/06	TELECOMMUNICATIONS CHARGES		3.00
06–20	P9	OH0202R0606	DUKE REALTY LTD PARTNERSHIP	06/01/06	06/30/06	CINCINNATI - RENT		3,428.05
06–20	P9	OH0201R0606	SIXTH STREET ASSOCIATES, LLC	06/01/06	06/30/06	PORTSMOUTH RENT		650.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		6.45
06–21	P1	060H0200299	VERIZON NORTH	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES		331.29
06–22	P1	060H0200237	CINCINNATI BELL	04/20/06	04/20/06	TELECOMMUNICATIONS CHARGES		692.69
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL		12.04
06–29	P1	060H0200303	CINCINNATI BELL	06/20/06	06/20/06	TELECOMMUNICATIONS CHARGES		697.62
06–30	S5	DY618105275		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
06–30	S5	DY618105276		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		91.92
06–30	S5	DY618105280		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618105281		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY618105282		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		881.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,838.31
		PRINTING AND REPRODUCTION						
04–07	P2	OSP39997	DAVID L. ANDRUKITUS, INC.	02/10/06	02/10/06	250- WHITE STOCK THERMO BUSINE		57.50
04–12	P5	6M4972117	FRANKING GROUP	02/01/06	02/01/06	MASSPRINTING#17		11,326.12
04–13	P1	060H0200232	DAVID L. ANDRUKITUS, INC.	02/01/06	02/01/06	PRINTING AND REPRODUCTION		375.00
04–26	S3	06116000154		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		17.60
05–02	P2	OSP40711	DAVID L. ANDRUKITUS, INC.	04/06/06	04/06/06	1000- WHITE STOCK THERMO BUSIN		99.50
05–02	P2	OSP40714	DO	04/04/06	04/04/06	250- WHITE STOCK THERMO BUSINE		32.50
05–25	P1	060H0200262	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION		44.80
05–31	S3	06151000149		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		81.20

05–31	P5	6M4972116	FRANKING GROUP	02/01/06	02/01/06	MASSPRINTING#16	3,480.41
06–12	P1	06OH0200289	THE FRANKING GROUP	01/04/06	01/04/06	PRINTING AND REPRODUCTION	2,982.25
06–15	P2	OSP41397	DAVID L. ANDRUKITUS, INC.	05/23/06	05/23/06	500- WHITE STOCK THERMO BUSINE	38.00
06–27	S3	06178000147		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	31.00
06–30	HR	976160	OFFICE OF PHOTOGRAPHY	05/04/06	05/04/06	REIMB; PHOTO CHARGE	–71.00
						PRINTING AND REPRODUCTION TOTALS:	18,494.88
		OTHER SERVICES					
04–05	P1	06OH0200228	PRO-CLEAN	03/29/06	03/29/06	JANITORIAL AND RELATED SERVICE	30.00
04–05	P1	06OH0200221	TRI-STATE SECURITY SYSTEMS	03/27/06	03/27/06	SECURITY AND RELATED SERVICE	45.00
04–07	P1	06OH0200222	LEVANT TECHNOLOGIES	03/22/06	03/22/06	SERVICE CONTRACT	2,172.00
05–02	P1	06OH0200234	MARY EDITH GLASGOW	03/09/06	03/23/06	TRAINING	50.00
05–08	P1	06OH0200251	PRO-CLEAN	04/26/06	04/26/06	JANITORIAL AND RELATED SERVICE	30.00
06–05	P1	06OH0200277	ASHLAND OFFICE SUPPLY INC	05/22/06	05/22/06	SERVICE CONTRACT	240.60
06–05	P1	06OH0200276	PRO-CLEAN	05/24/06	05/24/06	JANITORIAL AND RELATED SERVICE	30.00
06–05	P1	06OH0200280	TRI-STATE SECURITY SYSTEMS	05/01/06	05/01/06	SECURITY AND RELATED SERVICE	45.00
06–22	P1	06OH0200297	STANLEY STEAMER	06/02/06	06/02/06	JANITORIAL AND RELATED SERVICE	244.95
						OTHER SERVICES TOTALS:	2,887.55
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301893		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301894		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301895		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301896		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301897		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301898		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301899		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301900		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301901		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–04	SF	DY060301902		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060306076		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306077		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306078		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306079		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300383		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	379.46
04–05	P1	06OH0200219	THE WATER SHOP	03/30/06	03/30/06	BOTTLED WATER	6.00
04–05	P1	06OH0200224	DO	03/16/06	03/16/06	BOTTLED WATER	6.00
04–05	P1	06OH0200220	VALUE ADDED BUSINESS SERVICES	03/30/06	03/30/06	OFFICE SUPPLIES	188.24
04–05	P1	06OH0200225	DO	03/16/06	03/16/06	OFFICE SUPPLIES	9.90
04–07	P1	06OH0200226	CHILLICOTHE GAZETTE	03/30/06	03/30/07	PUBLICATION/REFERENCE MATERIAL	225.00
04–13	P1	06OH0200231	NATIONAL JOURNAL GROUP, INC.	08/15/06	08/14/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	7.00
04–21	C1	NW200609704	DO	03/20/06	03/20/06	BOTTLED WATER	7.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609704	DO	03/15/06	03/15/06	BOTTLED WATER	36.54
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400383		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	540.50
05–02	P1	06OH0200236	DOW JONES & COMPANY, INC.	08/13/06	08/12/07	PUBLICATION/REFERENCE MATERIAL	215.00
05–02	P1	06OH0200242	STAPLES CREDIT PLAN	02/24/06	03/08/06	OFFICE SUPPLIES	16.10
05–02	P1	06OH0200243	DO	04/06/06	04/06/06	OFFICE SUPPLIES	121.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
05–02	P1	060H0200244	THE CINCINNATI ENQUIRER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		16.00
05–02	P1	060H0200245	DO	03/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		48.00
05–03	P1	060H0200239	WESTERN BROWN FFA	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		70.00
05–08	P1	060H0200246	CATHERINE MILLS	04/22/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS		113.52
05–08	P1	060H0200247	DO	04/22/06	04/22/06	OFFICE SUPPLIES		155.91
05–08	P1	060H0200249	THE WATER SHOP	04/12/06	04/12/06	BOTTLED WATER		21.25
05–08	P1	060H0200248	VALUE ADDED BUSINESS SERVICES	04/10/06	04/10/06	OFFICE SUPPLIES		93.19
05–11	P2	OSS41011	AMERICAN BUSINESS TECHNOLOGY	04/27/06	04/27/06	COLOR PRINTER INK - FOR XEROX		199.00
05–11	P2	OSS41011	DO	04/27/06	04/27/06	COLOR PRINTER INK - FOR XEROX		196.00
05–11	P2	OSS41011	DO	04/27/06	04/27/06	COLOR PRINTER INK - FOR XEROX		196.00
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		7.00
05–25	C1	NW200612904	DO	04/10/06	04/10/06	BOTTLED WATER		5.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/05/06	04/05/06	BOTTLED WATER		55.29
05–25	C1	NW200612904	DO	04/27/06	04/27/06	BOTTLED WATER		19.08
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500384		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		468.53
06–01	P1	060H0200268	DOW JONES & COMPANY, INC.	08/13/06	08/12/07	PUBLICATION/REFERENCE MATERIAL		215.00
06–01	P1	060H0200271	WESTERN BROWN FFA	02/01/06	02/01/06	FOOD & BEVERAGE FOR MEETINGS		70.00
06–05	P2	OSS40281	THE E GROUP INC.	03/03/06	03/03/06	OHIO STATE SEAL - (BLUE BACK		130.00
06–05	P1	060H0200275	THE WATER SHOP	05/25/06	05/25/06	BOTTLED WATER		6.00
06–05	P1	060H0200281	DO	05/11/06	05/11/06	BOTTLED WATER		15.25
06–05	P1	060H0200282	VALUE ADDED BUSINESS SERVICES	05/17/06	05/17/06	OFFICE SUPPLIES		27.89
06–05	P1	060H0200284	DO	05/19/06	05/19/06	OFFICE SUPPLIES		15.92
06–08	P1	060H0200286	STAPLES CREDIT PLAN	04/17/06	04/17/06	OFFICE SUPPLIES		53.85
06–12	P1	060H0200290	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		66.00
06–12	P1	060H0200291	THE WASHINGTON POST	06/05/06	11/24/06	PUBLICATION/REFERENCE MATERIAL		106.60
06–29	P1	060H0200302	THE CINCINNATI ENQUIRER	06/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		112.00
06–30	SF	DY060602236		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602237		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602238		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602239		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060607615		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY060500827		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		502.00
06–30	S1	DY060600384		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		645.58
						SUPPLIES AND MATERIALS TOTALS:		7,046.70
		EQUIPMENT						
04–07	P1	06A61300258	THE HON COMPANY	01/11/06	01/11/06	DISTRICT OFFICE FURNITURE		1,965.24
04–11	P1	06A61300257	LOTH	01/27/06	01/27/06	DELIVERY OF FURNITURE		840.00
04–28	S8	MA000585511		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,872.92
04–28	S8	PL000593660		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
05–26	S8	MA000596705		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,872.92

05–26	S8	PL000602733		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	208.20
06–29	S8	MA000606320		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,872.92
06–29	S8	PL000611730		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	208.20
						EQUIPMENT TOTALS:	15,048.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,615.60
						OFFICE TOTALS:	293,615.60

2005 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–25	P1	060H0200261	CONGRESSIONAL QUARTERLY INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	395.00
						SUPPLIES AND MATERIALS TOTALS:	395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.00
						OFFICE TOTALS:	395.00

2006 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,478.06	2,379.74
PERSONNEL COMPENSATION	379,042.21	191,874.99
PERSONNEL BENEFITS	2,687.27	1,506.24
TRAVEL	10,571.25	7,446.10
RENT, COMMUNICATION, UTILITIES	36,526.88	18,890.91
PRINTING AND REPRODUCTION	25,459.95	9,057.85
OTHER SERVICES	13,643.69	6,524.25
SUPPLIES AND MATERIALS	11,296.76	5,375.83
EQUIPMENT	12,489.98	6,302.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,196.05	249,358.19
OFFICE TOTALS:	520,196.05	249,358.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303322		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303740		03/15/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303849		03/16/06	03/31/06	FRANKED MAIL	–7.70
04–04	SF	DY060304338		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060304515		03/28/06	03/31/06	FRANKED MAIL	–3.95
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	538.47
04–30	SF	DY060403111		04/12/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060403114		04/12/06	04/30/06	FRANKED MAIL	–4.75
04–30	SF	DY060404862		04/27/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404863		04/27/06	04/30/06	FRANKED MAIL	–4.75
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	1,627.86
05–31	SF	DY060503527		05/09/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060503960		05/15/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504711		05/22/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060504712		05/22/06	05/31/06	FRANKED MAIL	–4.75
05–31	SF	DY060505323		05/30/06	05/31/06	FRANKED MAIL	–7.90
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	298.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
06–30	SF	DY060604263		06/12/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF	DY060604264		06/12/06	06/30/06	FRANKED MAIL		–7.70
06–30	SF	DY060606150		06/29/06	06/30/06	FRANKED MAIL		–3.60
							FRANKED MAIL TOTALS:	2,379.74
		PERSONNEL COMPENSATION						
			BRAND,AARON	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,249.99
			COHEN,SARAH R	04/01/06	06/30/06	STAFF ASSISTANT		6,875.01
			DIGGS,PATRICIA A	04/01/06	06/30/06	FIELD DEPUTY		8,750.01
			FREEMAN,KIRK W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,000.00
			GURMANKIN,KAREN B	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,250.00
			LAWSON,ANITA SAVAGE	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,500.00
			LEED,RACHEL	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		13,749.99
			MACNEAL,JOSEPH	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		10,000.00
			MCELHATTON,DANIEL F	04/01/06	06/30/06	CLERK		28,750.00
			MENAGED,VANESSA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,250.00
			MOORE,ANNA MARIE	04/01/06	06/30/06			14,999.99
			SCHROEDER,JEANNE M	04/01/06	06/30/06	OFC MANAGER/DISTRICT REP		8,500.00
			SEITCHIK,LESLEY	04/01/06	06/01/06	DIRECTOR OF SPECIAL PROJECTS		14,500.00
			SHERRY,JOHN B	04/01/06	06/30/06	STAFF ASSISTANT		8,249.99
			SLAVET,JULIE	04/01/06	06/30/06	DISTRICT DIRECTOR		17,500.00
			WINKLER,KATHERINE E	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,750.01
							PERSONNEL COMPENSATION TOTALS:	191,874.99
		PERSONNEL BENEFITS						
04–28	S7	06118000320		04/01/06	04/30/06	TRANSIT BENEFITS		405.83
05–30	S7	06150000321		05/01/06	05/31/06	TRANSIT BENEFITS		405.86
06–30	S7	06180000307		06/01/06	06/30/06	TRANSIT BENEFITS		694.55
							PERSONNEL BENEFITS TOTALS:	1,506.24
		TRAVEL						
04–11	P1	06PA1300186	KAREN GURMANKIN	01/03/06	03/03/06	PRIVATE AUTO MILEAGE		315.91
04–18	P1	06PA1300188	CITIBANK GOV CARD SERVICE	02/28/06	03/20/06	TRAVEL SUBSISTENCE		655.00
04–18	P1	06PA1300190	DO	03/01/06	03/23/06	TRAVEL SUBSISTENCE		662.00
04–18	P1	06PA1300192	JULIE SLAVET	02/23/06	02/23/06	LOCAL TRANSPORTATION		12.00
04–20	P1	06PA1300199	HON. ALLYSON Y. SCHWARTZ	03/25/06	04/06/06	LOCAL TRANSPORTATION		39.00
04–20	P1	06PA1300200	DO	03/01/06	03/31/06	TOLLS		2.50
04–20	P1	06PA1300201	DO	03/06/06	03/27/06	PRIVATE AUTO MILEAGE		187.35
04–20	P1	06PA1300203	LESLEY SEITCHIK	03/27/06	03/27/06	PRIVATE AUTO MILEAGE		13.62
04–20	P1	06PA1300202	PATRICIA A. DIGGS	03/23/06	03/28/06	PRIVATE AUTO MILEAGE		34.55
04–20	P1	06PA1300204	DO	03/06/06	03/21/06	PRIVATE AUTO MILEAGE		95.86
04–26	P1	06PA1300206	DANIEL F. MCELHATTON	01/03/06	04/21/06	PRIVATE AUTO MILEAGE		445.00
05–08	P1	06PA1300211	JULIE SLAVET	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		83.55
05–12	P1	06PA1300212	CITIBANK GOV CARD SERVICE	03/28/06	04/27/06	TRAIN FARE		407.00
05–12	P1	06PA1300215	DO	03/28/06	04/28/06	TRAIN FARE		894.00
05–12	P1	06PA1300215	DO	04/14/06	04/14/06	MEAL		23.75

05–12	P1	06PA1300215	DO	04/19/06	04/19/06	PARKING	20.00
05–15	P1	06PA1300217	HON. ALLYSON Y. SCHWARTZ	04/25/06	04/26/06	LOCAL TRANSPORTATION	23.00
05–15	P1	06PA1300218	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	226.51
05–15	P1	06PA1300219	KATHERINE WINKLER	04/18/06	04/18/06	TRAIN FARE DC-PA	54.00
05–18	P1	06PA1300223	HON. ALLYSON Y. SCHWARTZ	04/01/06	04/30/06	LOCAL TRANSPORTATION	0.75
05–18	P1	06PA1300225	KAREN GURMANKIN	03/01/06	04/30/06	LOCAL TRANSPORTATION	84.50
05–18	P1	06PA1300226	DO	03/30/06	03/30/06	TRAIN FARE	36.10
05–18	P1	06PA1300227	DO	03/01/06	04/30/06	PRIVATE AUTO MILEAGE	184.00
05–18	P1	06PA1300229	LESLEY SEITCHIK	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	15.71
05–18	P1	06PA1300230	PATRICIA A. DIGGS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	135.73
05–18	P1	06PA1300224	RACHEL LEED	04/28/06	04/28/06	TRAVEL SUBSISTENCE	135.50
06–12	P1	06PA1300237	CITIBANK GOV CARD SERVICE	04/27/06	05/22/06	TRAIN FARES	914.00
06–12	P1	06PA1300239	DO	04/28/06	05/24/06	TRAIN FARES	956.00
06–12	P1	06PA1300239	DO	05/02/06	05/09/06	TRAVEL SUBSISTENCE	52.90
06–12	P1	06PA1300247	HON. ALLYSON Y. SCHWARTZ	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	246.09
06–12	P1	06PA1300240	KAREN GURMANKIN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	119.49
06–12	P1	06PA1300241	PATRICIA A. DIGGS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	118.69
06–19	P1	06PA1300256	HON. ALLYSON Y. SCHWARTZ	04/19/06	05/26/06	LOCAL TRANSPORTATION	16.25
06–19	P1	06PA1300257	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION	35.00
06–19	P1	06PA1300254	JOSEPH MACNEAL, JR.	03/01/06	05/31/06	PRIVATE AUTO MILEAGE	27.54
06–19	P1	06PA1300255	VANESSA MESAGED	06/05/06	06/05/06	TRAVEL SUBSISTENCE	115.50
06–26	P1	06PA1300259	HON. ALLYSON Y. SCHWARTZ	06/07/06	06/14/06	LOCAL TRANSPORTATION	29.00
06–26	P1	06PA1300260	DO	05/09/06	05/09/06	LOCAL TRANSPORTATION	6.50
06–26	P1	06PA1300261	PATRICIA A. DIGGS	06/05/06	06/09/06	PRIVATE AUTO MILEAGE	22.25
						TRAVEL TOTALS:	7,446.10
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001082		02/01/06	02/28/06	RECORDING (TRANSFER)	12.50
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/28/06	03/28/06	OVERNIGHT MAIL	6.94
04–13	CB	NW604121935	DO	04/04/06	04/04/06	OVERNIGHT MAIL	22.98
04–18	P1	06PA1300198	ANITA LAWSON	04/08/06	05/07/06	UTILITIES	42.95
04–18	P1	06PA1300194	COMCAST CABLE	04/12/06	05/11/06	UTILITIES	71.00
04–18	P1	06PA1300193	VERIZON PENNSYLVANIA INC	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	376.14
04–18	P1	06PA1300195	DO	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	303.85
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL	18.00
04–20	P9	PA1302R0604	COMMITTEE REALTY PARTNERS LLC	04/01/06	04/30/06	RENT-JENKINTOWN	1,930.00
04–20	P9	PA1301R0604	HDM INVESTMENTS	04/01/06	04/30/06	RENT-PHILADELPHIA	2,104.67
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	15.90
04–28	P2	HCV0601823	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY	79.99
04–30	S4	06120001078		03/01/06	03/31/06	RECORDING (TRANSFER)	588.21
04–30	S5	DY612205900		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	56.10
04–30	S5	DY612205905		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612205906		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	130.00
04–30	S5	DY612205907		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,088.79
05–01	P1	06PA1300209	ANITA LAWSON	03/08/06	04/07/06	UTILITIES	42.95
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/17/06	04/17/06	OVERNIGHT MAIL	59.80
05–03	CB	NW605021950	DO	04/21/06	04/21/06	OVERNIGHT MAIL	28.35
05–11	CB	NW605102036	DO	04/12/06	04/12/06	OVERNIGHT MAIL	5.67
05–12	P1	06PA1300214	VERIZON PENNSYLVANIA INC	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	412.94
05–15	P1	06PA1300220	ANITA LAWSON	05/08/06	06/07/06	UTILITIES	42.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
05–18	P1	06PA1300222	VERIZON PENNSYLVANIA INC	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES		280.29
05–19	P9	PA1302R0605	COMMITTEE REALTY PARTNERS LLC	05/01/06	05/31/06	RENT-JENKINTOWN		1,930.00
05–19	P9	PA1301R0605	HDM INVESTMENTS	05/01/06	05/31/06	RENT-PHILADELPHIA		2,104.67
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/05/06	05/05/06	OVERNIGHT MAIL		26.51
05–23	HV	06A90100166		05/18/06	05/18/06	DIST OFF SHIP - PER HSS MEMO		15.39
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/16/06	05/16/06	OVERNIGHT MAIL		10.07
05–25	P1	06PA1300233	CINGULAR WIRELESS	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES		80.50
05–31	S5	DY615205793		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.27
05–31	S5	DY615205798		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615205799		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	DY615205800		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		967.33
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/19/06	05/19/06	OVERNIGHT MAIL		65.63
06–09	CB	NW606081943	DO	05/26/06	05/26/06	OVERNIGHT MAIL		37.41
06–12	P1	06PA1300246	COMCAST CABLEVISION	06/12/06	07/11/06	UTILITIES		71.68
06–12	P1	06PA1300248	LESLEY SEITCHIK	05/09/06	05/09/06	POSTAGE/MAILING SERVICE		29.93
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL		11.84
06–19	P1	06PA1300251	VERIZON PENNSYLVANIA INC	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES		383.19
06–19	P1	06PA1300252	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		374.87
06–20	P9	PA1302R0606	COMMITTEE REALTY PARTNERS LLC	06/01/06	06/30/06	RENT-JENKINTOWN		1,930.00
06–20	P9	PA1301R0606	HDM INVESTMENTS	06/01/06	06/30/06	RENT-PHILADELPHIA		2,104.67
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL		5.82
06–30	S4	06181001112		05/01/06	05/31/06	RECORDING (TRANSFER)		–588.21
06–30	S5	DY618105882		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		44.21
06–30	S5	DY618105887		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618105888		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		130.00
06–30	S5	DY618105889		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,140.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,890.91
		PRINTING AND REPRODUCTION						
04–06	P1	06PA1300183	THE NEXT BIG THING	02/02/06	02/02/06	AUTOMATED CALLS;SECURITY MTG		4,258.50
04–06	P1	06PA1300183	DO	02/16/06	02/16/06	AUTOMATED CALLS;SECURITY MTG 2		2,801.60
04–18	P1	06PA1300196	DAVID L. ANDRUKITUS, INC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		305.00
05–18	P1	06PA1300221	XEROX CORPORATION	02/06/06	03/28/06	PRINTING AND REPRODUCTION		143.45
06–12	P1	06PA1300245	DAVID L. ANDRUKITUS, INC.	05/30/06	05/30/06	PRINTING AND REPRODUCTION		75.00
06–19	P1	06PA1300249	THE NEXT BIG THING	05/18/06	05/18/06	ADVERTISING		1,471.10
06–27	S3	06178000168		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		9,057.85
		OTHER SERVICES						
04–18	P1	06PA1300197	DEMOCRATIC NEWTWORK	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		500.00
04–20	P9	OFP06032304	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,700.00
05–01	P1	06PA1300207	XEROX CORPORATION	01/30/06	01/30/06	EQUIPMENT INSTALLATION		406.00
05–19	P9	OFP06032305	HOUSECALL	05/01/06	05/31/06	TECHCARE		1,700.00
06–12	P1	06PA1300244	COMMERCE REALTY PARTNERS, LLC	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		18.25
06–19	P1	06PA1300250	DEMOCRATIC NEWTWORK	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		500.00

06–20	P9	OFP06032306	HOUSECALL	06/01/06	06/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	6,524.25
		SUPPLIES AND MATERIALS					
04–03	P2	OSS40445	ALLIANCE MICRO	03/14/06	03/14/06	TONER CARTRIDGE FOR HP PRINTER	149.00
04–03	P2	OSS40445	DO	03/14/06	03/14/06	SHIPPING CHARGE	5.00
04–03	P2	OSS40452	DO	03/15/06	03/15/06	HP TONER CARTRIDGE BLACK #Q133	149.00
04–03	P2	OSS40452	DO	03/15/06	03/15/06	TONER CARTRIDGE FOR BROTHER MF	145.00
04–03	P2	OSS40452	DO	03/15/06	03/15/06	SHIPPING CHARGE	5.00
04–04	SF	DY060302163		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302164		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302165		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302166		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302167		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305393		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305818		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305892		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306381		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306553		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300422		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	512.80
04–04	C2	NW200609400	BOISE CASCADE	03/21/06	03/21/06	OFFICE SUPPLIES	88.80
04–11	P1	06PA1300184	HATFIELD CHAMBER OF COMMERCE	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	90.00
04–11	P1	06PA1300185	HON. ALLYSON Y. SCHWARTZ	03/17/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	32.08
04–18	C2	NW200610800	BOISE CASCADE	04/03/06	04/03/06	OFFICE SUPPLIES	30.68
04–18	C2	NW200610800	DO	04/03/06	04/03/06	OFFICE SUPPLIES	266.50
04–18	C2	NW200610800	DO	04/03/06	04/03/06	OFFICE SUPPLIES	16.84
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	43.09
04–18	P1	06PA1300190	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	OFFICE SUPPLIES	41.24
04–18	P1	06PA1300191	JULIE SLAVET	02/23/06	03/07/06	OFFICE SUPPLIES	30.58
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.99
04–21	C1	NW200609704	DO	03/10/06	03/10/06	BOTTLED WATER	17.98
04–21	C1	NW200609704	DO	03/09/06	03/09/06	BOTTLED WATER	87.90
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	72.49
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060401565		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401566		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401567		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401568		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060405630		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405633		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407381		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407382		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400421		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	597.05
05–02	C2	NW200612200	BOISE CASCADE	04/13/06	04/13/06	OFFICE SUPPLIES	10.80
05–02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES	18.36
05–02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES	107.53
05–02	P1	06PA1300208	THE AMBLER GAZETTE	03/01/06	03/05/07	PUBLICATION/REFERENCE MATERIAL	40.95
05–12	P1	06PA1300215	CITIBANK GOV CARD SERVICE	04/14/06	04/26/06	FOOD AND BEVERAGE	71.47
05–12	P1	06PA1300213	DEMOCRATIC NEWTWORK	05/01/06	05/30/06	PUBLICATION/REFERENCE MATERIAL	500.00
05–15	P1	06PA1300216	HON. ALLYSON Y. SCHWARTZ	04/24/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS	9.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALLYSON Y. SCHWARTZ—Con.							
05–18	P1 06PA1300228	JOHN B. SHERRY	05/03/06	05/03/06	OFFICE SUPPLIES		11.52
05–18	P1 06PA1300232	LESLEY SEITCHIK	04/11/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS		76.08
05–18	P1 06PA1300231	PATRICIA A. DIGGS	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		15.00
05–25	C1 NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.99
05–25	C1 NW200612904	DO	04/24/06	04/24/06	BOTTLED WATER		69.48
05–25	C1 NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060502432		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502433		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502434		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502435		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502436		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060505769		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506180		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506830		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506831		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507457		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1 DY060500423		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		474.15
05–31	P2 OSS40830	CAPITOL MARKING PRD.	04/11/06	04/11/06	NAME BADGES - ENGRAVED, 4-LINE		31.00
05–31	P2 OSS40830	DO	04/11/06	04/11/06	DISTRICT SHIPPING FEE		7.00
06–01	C2 NW200615200	BOISE CASCADE	05/24/06	05/24/06	OFFICE SUPPLIES		36.72
06–01	C2 NW200615200	DO	05/24/06	05/24/06	OFFICE SUPPLIES		89.60
06–01	P1 06PA1300235	FILL A BAGEL & BREADS	05/20/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS		52.97
06–02	P1 06PA1300236	MOE'S	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS		355.78
06–12	P1 06PA1300238	AN ENGLISH COUNTRY GARDEN	05/29/06	05/29/06	OFFICE SUPPLIES		40.00
06–12	P1 06PA1300239	CITIBANK GOV CARD SERVICE	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		38.69
06–12	P1 06PA1300242	PATRICIA A. DIGGS	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06–12	P1 06PA1300243	DO	03/06/06	03/06/06	OFFICE SUPPLIES		2.00
06–15	C2 NW200603400	BOISE CASCADE	01/27/06	01/27/06	OFFICE SUPPLIES		67.92
06–15	C2 NW200603400	DO	01/27/06	01/27/06	OFFICE SUPPLIES		158.28
06–16	C2 NW200616700	DO	06/09/06	06/09/06	OFFICE SUPPLIES		45.15
06–19	P1 06PA1300253	FILL A BAGEL & BREADS	05/20/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS		78.41
06–19	P1 06PA1300258	JULIE SLAVET	04/05/06	05/31/06	OFFICE SUPPLIES		88.67
06–26	P2 OSS41527	ALLIANCE MICRO	06/05/06	06/05/06	BLACK TONER CARTRIDGE -FOR CAN		56.00
06–26	P2 OSS41527	DO	06/05/06	06/05/06	SHIPPING FEE @ $5.00		5.00
06–26	P1 06PA1300262	FILL A BAGEL & BREADS	06/17/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		79.46
06–27	P2 OSS41605	ALLIANCE MICRO	06/09/06	06/09/06	HP LASERJET 2100/2200 TONER CA		180.00
06–30	SF DY060602727		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060602728		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060602729		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060606761		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606762		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608515		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1 DY060500860		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.40

06–30	S1	DY060600423		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	451.67
						SUPPLIES AND MATERIALS TOTALS:	5,375.83
		EQUIPMENT					
04–28	S8	MA000589013		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,076.00
04–28	S8	MA000589014		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	80.00
04–28	S8	MA000589015		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	65.71
05–26	HV	06A90100167		02/01/06	03/31/06	CREDIT MAINT #JD00664-HSS MEMO	–71.43
05–26	S8	MA000596239		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,076.00
06–29	S8	MA000605289		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,076.00
						EQUIPMENT TOTALS:	6,302.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,358.19
						OFFICE TOTALS:	249,358.19

2005 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–26	P1	06PA1300205	DANIEL F. MCELHATTON	01/05/05	12/31/05	PRIVATE AUTO MILEAGE	2,008.87
						TRAVEL TOTALS:	2,008.87
		RENT, COMMUNICATION, UTILITIES					
05–08	P1	06PA1300210	MID ATLANTIC DATA SYSTEMS	12/29/05	12/29/05	POSTAGE/MAILING SERVICE	23.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.82
		SUPPLIES AND MATERIALS					
04–13	P1	06PA1300187	DEMNET	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	3,000.00
04–18	P1	06PA1300189	CONGRESSIONAL QUARTERLY INC.	01/02/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	4,950.00
04–21	P2	OSM11575	MID ATLANTIC DATA SYSTEMS	12/21/05	12/21/05	HP DESKJET 6540 PRINTER	278.00
04–21	P2	OSM11575	DO	12/21/05	12/21/05	MONITOR - ACER 17IN	259.00
05–15	P2	OSM30392	CDW GOVERNMENT INC	04/28/06	04/28/06	MONITOR - 925768 - SAMSUNG SYN	1,008.93
05–15	P2	OSM30392	DO	04/28/06	04/28/06	MEMORY - 794269 - SIMPLE 512MB	83.00
05–15	P2	OSM30392	DO	04/28/06	04/28/06	KEYBOARD - 700427 - LABTEC ULT	18.00
05–15	P2	OSM30392	DO	04/28/06	04/28/06	SHIPPING	38.07
05–18	P2	OSM30178	OFFICE MAX SOLUTIONS	12/31/05	12/31/05	HON 374 GUEST CHAIRS	262.94
05–18	P2	OSM30178	DO	12/31/05	12/31/05	FULMARQUE CONFERENCE CHAIRS W/	1,592.00
06–15	P2	OSM30175	CDW GOVERNMENT INC	12/30/06	12/30/06	SHREDDER - FELLOWS POWERSHRED	369.00
06–15	P2	OSM30175	DO	12/30/06	12/30/06	TV / DVD COMBO - TOSHIBA 20"DI	195.00
06–15	P2	OSM30175	DO	12/30/06	12/30/06	PRINTER - CANON PIXMA IP6600D	398.72
06–15	P2	OSM30175	DO	12/30/06	12/30/06	FREIGHT CHARGE	60.17
06–16	P2	OSM30176	OFFICE MAX SOLUTIONS	12/30/05	12/30/05	FULMARQUE CONFERENCE CHAIRS W/	1,592.00
						SUPPLIES AND MATERIALS TOTALS:	14,104.83
		EQUIPMENT					
04–20	F2	RN000014908	MID ATLANTIC DATA SYSTEMS	04/07/06	04/07/06	LAPTOP - IBM THINKPAD T43 1.86	2,329.00
05–02	F2	RN000015015	CDW GOVERNMENT INC	02/13/06	02/13/06	LAPTOP - IBM TP T43 C9/1.86GHZ	2,028.66
05–02	F2	RN000015015	DO	02/13/06	02/13/06	COMPUTER - HP SB DC5100 MT H8/	809.00
05–02	F2	RN000015015	DO	02/13/06	02/13/06	COMPUTER - HP SB DC5100 MT H8/	809.00
05–02	F2	RN000015015	DO	02/13/06	02/13/06	CAMERA - CANON REBEL XT 8MP SL	979.00
05–02	F2	RN000015015	DO	02/13/06	02/13/06	CAMERA - CANON REBEL XT 8MP SL	979.00
05–04	F2	RN000015068	DO	02/13/06	02/13/06	LAPTOP - APPLE PB G4/1.67 80GB	2,808.14
05–04	F2	RN000015070	DO	02/13/06	02/13/06	SCANNER - HP 8250	730.00
05–04	F2	RN000015070	DO	02/13/06	02/13/06	PRINTER - HP COLOR LJ 4700N	2,258.00
05–11	F2	RN000015194	XEROX CORPORATION	02/06/06	02/06/06	COPIER - XEROX CC 2128G	10,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALLYSON Y. SCHWARTZ—Con.							
06–01	F2 RN000015399	OFFICE MAX SOLUTIONS	05/16/06	05/16/06	SOFA - HON 5150 BLUE CHIP		656.11
					EQUIPMENT TOTALS:		24,530.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,668.43
					OFFICE TOTALS:		40,668.43
2006 HON. JOHN J.H. "JOE" SCHWARZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,704.95	52,806.04
					PERSONNEL COMPENSATION	382,671.21	174,340.38
					PERSONNEL BENEFITS	2,465.81	1,431.72
					TRAVEL	48,993.98	33,909.81
					RENT, COMMUNICATION, UTILITIES	62,727.41	34,507.97
					PRINTING AND REPRODUCTION	67,778.84	67,199.14
					OTHER SERVICES	25,173.31	19,340.78
					SUPPLIES AND MATERIALS	19,111.51	8,689.68
					EQUIPMENT	18,849.16	9,711.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,476.18	401,937.10
					OFFICE TOTALS:	681,476.18	401,937.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303324		03/07/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060303325		03/07/06	03/31/06	FRANKED MAIL		–4.80
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		175.80
04–27	05 6M4988501	DO	03/09/06	03/09/06	FRANKED MAIL		25,857.13
04–30	SF DY060403358		04/12/06	04/30/06	FRANKED MAIL		–4.05
04–30	SF DY060403359		04/12/06	04/30/06	FRANKED MAIL		–4.05
04–30	SF DY060403360		04/12/06	04/30/06	FRANKED MAIL		–4.80
04–30	SF DY060403361		04/12/06	04/30/06	FRANKED MAIL		–4.05
04–30	SF DY060403362		04/12/06	04/30/06	FRANKED MAIL		–16.90
05–22	05 6M4988502	UNITED STATES POSTAL SERVICE	04/25/06	04/25/06	FRANKED MAIL		25,960.98
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		204.03
05–31	SF DY060503750		05/11/06	05/31/06	FRANKED MAIL		–5.07
05–31	SF DY060503751		05/11/06	05/31/06	FRANKED MAIL		–6.40
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		662.27
					FRANKED MAIL TOTALS:		52,806.04
PERSONNEL COMPENSATION							
		ARMSTRONG,IDA F	04/01/06	06/30/06	DISTRICT SCHEDULER		9,021.24
		BELL,LAURA J	05/01/06	06/30/06	PART-TIME EMPLOYEE		765.28
		DO	05/01/06	06/30/06	PART-TIME EMPLOYEE		765.28
		BERG,JOHN	04/01/06	06/30/06	CONSTIT RELA REPRESENTATIVE		9,221.01
		GLAZIER,ROBERT L	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,263.50
		HAGADORN,JON J	04/17/06	06/30/06	STAFF ASSISTANT		5,138.89

			KLEIDON,BRIANA L	04/01/06	06/30/06	PAID INTERN	3,130.50
			KOLASSA,MEGHAN T	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,330.77
			MARK,ELIZABETH	04/01/06	04/30/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			MARSDEN,MATTHEW S	04/01/06	06/30/06	CHIEF OF STAFF	26,249.99
			NEBBELING,CHERYL A	04/01/06	06/30/06	CONSTIT RELA REPRESENTATIVE	5,928.24
			PAGE,JARED N	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,982.51
			RATNER,MARK	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,217.00
			RITACCO,PAUL A	04/01/06	06/30/06	SHARED EMPLOYEE	2,000.00
			ROSS,JOHN E	04/01/06	05/16/06	SHARED EMPLOYEE	1,000.00
			SAYLOR,DAWN	04/01/06	06/30/06	CONSTIT RELA REPRESENTATIVE	6,479.76
			SCHNEIDER,REBECCA M	04/01/06	06/30/06	DISTRICT DIRECTOR	22,932.00
			TALIAFERRO,AARON C	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	13,622.00
			WHITTUM,JEREMY CARL	04/01/06	06/30/06	CONSTIT RELA REPRESENTATIVE	6,686.01
			WILSON,BENJAMIN D	05/01/06	06/30/06	PAID INTERN	1,391.40
			WILTSE,DEANNA	04/01/06	06/30/06	CONSTIT RELA REPRESENTATIVE	5,000.01
			YESSAIAN,CHARLES G	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,214.99
						PERSONNEL COMPENSATION TOTALS:	174,340.38
		PERSONNEL BENEFITS					
04–28	S7	06118000203		04/01/06	04/30/06	TRANSIT BENEFITS	421.57
05–30	S7	06150000206		05/01/06	05/31/06	TRANSIT BENEFITS	531.80
06–30	S7	06181000194		06/01/06	06/30/06	TRANSIT BENEFITS	478.35
						PERSONNEL BENEFITS TOTALS:	1,431.72
		TRAVEL					
04–03	P1	06MI0700315	REBECCA SCHNEIDER	02/09/06	03/23/06	PRIVATE AUTO MILEAGE	343.60
04–10	P1	06MI0700345	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	M. MARSDEN DTW-DC-DTW 29109	418.61
04–10	P1	06MI0700321	JEREMY WHITTUM	03/07/06	03/30/06	PRIVATE AUTO MILEAGE	271.60
04–10	P1	06MI0700320	MATTHEW S. MARSDEN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	1,383.60
04–11	P1	06MI0700336	BRIANA KLEIDON	03/10/06	03/15/06	PRIVATE AUTO MILEAGE	138.40
04–11	P1	06MI0700333	CHARLES G. YESSAIAN	03/27/06	03/27/06	LOCAL TRANSPORTATION	15.00
04–11	P1	06MI0700349	CHERYL ANN NEBBELING	03/30/06	03/30/06	PRIVATE AUTO MILEAGE	42.40
04–11	P1	06MI0700326	HON. JOHN J. H. SCHWARZ	03/29/06	03/29/06	LOCAL TRANSPORTATION	9.00
04–11	P1	06MI0700334	DO	03/25/06	03/25/06	LOCAL TRANSPORTATION	15.00
04–11	P1	06MI0700328	JOHN BERG	03/27/06	03/31/06	LOCAL TRANSPORTATION	67.50
04–11	P1	06MI0700329	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	1,339.60
04–13	P1	06MI0700359	CHARLES G. YESSAIAN	04/06/06	04/06/06	LOCAL TRANSPORTATION	15.00
04–13	P1	06MI0700355	CITIBANK GOV CARD SERVICE	03/27/06	03/31/06	A/F DTW-DCA-DTW 54839 J. BERG	578.61
04–13	P1	06MI0700355	DO	03/15/06	03/17/06	A/F DTW-DCA-DTW 37187 MARSDEN	80.00
04–13	P1	06MI0700355	DO	03/07/06	03/07/06	LODGING-M. MARSDEN	723.27
04–13	P1	06MI0700355	DO	03/15/06	03/15/06	LODGING-M. MARSDEN	551.54
04–13	P1	06MI0700355	DO	03/25/06	03/25/06	AIRFARE SERVICE FEE	10.00
04–13	P1	06MI0700363	DAWN SAYLOR	03/18/06	04/11/06	PRIVATE AUTO MILEAGE	171.34
04–13	P1	06MI0700354	DEANNA WILTSE	04/06/06	04/06/06	LOCAL TRANSPORTATION	35.00
04–13	P1	06MI0700351	HON. JOHN J. H. SCHWARZ	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	317.60
04–13	P1	06MI0700353	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	9.00
04–13	P1	06MI0700360	MATTHEW S. MARSDEN	04/03/06	04/06/06	LOCAL TRANSPORTATION	81.00
04–13	P1	06MI0700361	REBECCA SCHNEIDER	03/27/06	04/07/06	PRIVATE AUTO MILEAGE	176.00
04–13	P1	06MI0700357	ROBERT L. GLAZIER	02/02/06	02/28/06	PRIVATE AUTO MILEAGE	694.80
04–13	P1	06MI0700358	DO	02/07/06	02/16/06	LOCAL TRANSPORTATION	6.50
04–21	P1	06MI0700369	MEGHAN T. KOLASSA	04/15/06	04/20/06	AIRFARE DC/DTW/DC #2486	382.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
04–25	P1	06MI0700379	AARON TALIAFERRO	04/10/06	04/12/06	TRAVEL SUBSISTENCE		78.41
04–25	P1	06MI0700380	DO	04/03/06	04/03/06	TICKET FEE		5.00
04–25	P1	06MI0700381	DO	04/10/06	04/12/06	AIRFARE IAD-DET-IAD/4567		278.60
04–25	P1	06MI0700382	DO	04/12/06	04/12/06	TICKET CHANGE FEE		15.00
04–25	P1	06MI0700383	DO	04/10/06	04/12/06	LODGING		312.20
04–25	P1	06MI0700384	DO	04/10/06	04/12/06	CAR RENTAL		136.27
04–25	P1	06MI0700378	CHARLES G. YESSAIAN	04/12/06	04/13/06	LOCAL TRANSPORTATION		32.00
04–25	P1	06MI0700385	CITIBANK GOV CARD SERVICE	03/08/06	03/10/06	AIRFARE DTW-DCA-DTW MBR/0276		418.61
04–25	P1	06MI0700386	DO	03/14/06	03/17/06	AIRFARE DTW-DCA-DTW MBR/1253		418.61
04–25	P1	06MI0700387	DO	03/22/06	03/31/06	AIRFARE DTW-DCA-DTW MBR/0044		418.61
04–25	P1	06MI0700388	DO	04/03/06	04/07/06	AIRFARE DTW-DCA-DTW MBR/8838		418.61
04–27	P1	06MI0700390	DAWN SAYLOR	04/01/06	04/21/06	PRIVATE AUTO MILEAGE		171.20
05–05	P1	06MI0700394	BRIANA KLEIDON	04/21/06	04/27/06	PRIVATE AUTO MILEAGE		111.08
05–05	P1	06MI0700396	JEREMY WHITTUM	04/09/06	04/26/06	PRIVATE AUTO MILEAGE		276.80
05–08	P1	06MI0700413	HON. JOHN J. H. SCHWARZ	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		703.20
05–08	P1	06MI0700415	MATTHEW S. MARSDEN	04/01/06	04/30/06	LOCAL TRANSPORTATION		133.00
05–08	P1	06MI0700414	MEGHAN T. KOLASSA	04/17/06	04/19/06	TRAVEL SUBSISTENCE		42.20
05–08	P1	06MI0700411	REBECCA SCHNEIDER	04/13/06	04/28/06	PRIVATE AUTO MILEAGE		300.80
05–11	P1	06MI0700421	DAWN SAYLOR	04/24/06	05/04/06	PRIVATE AUTO MILEAGE		288.00
05–11	P1	06MI0700419	JOHN BERG	04/03/06	04/28/06	PRIVATE AUTO MILEAGE		1,360.00
05–11	P1	06MI0700424	MATTHEW S. MARSDEN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		978.00
05–12	P1	06MI0700427	DEANNA WILTSE	05/02/06	05/02/06	PRIVATE AUTO MILEAGE		38.40
05–12	P1	06MI0700428	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION		35.00
05–12	P1	06MI0700430	ROBERT L. GLAZIER	03/03/06	03/31/06	PRIVATE AUTO MILEAGE		824.80
05–15	P1	06MI0700437	CITIBANK GOV CARD SERVICE	05/02/06	05/04/06	AIR DTW-DCA-DTW (40900)		418.61
05–15	P1	06MI0700438	DO	05/08/06	05/12/06	AIR DTW-DCA-DTW(25381)		418.61
05–15	P1	06MI0700439	DO	04/19/06	04/19/06	LODGING-M. MARSDEN		84.19
05–15	P1	06MI0700434	DEANNA WILTSE	05/08/06	05/09/06	PRIVATE AUTO MILEAGE		75.20
05–16	P1	06MI0700445	CITIBANK GOV CARD SERVICE	04/04/06	04/07/06	AIRFARE DTW-DCA-DTW 05185		80.00
05–16	P1	06MI0700445	DO	04/11/06	04/13/06	AIRFARE DTW-DCA-DTW 80348		418.61
05–16	P1	06MI0700445	DO	04/10/06	04/10/06	CHARGER BUS FARM TOUR		1,500.00
05–16	P1	06MI0700445	DO	04/25/06	04/28/06	AIRFARE DTW-DCA-DTW 52865		418.61
05–16	P1	06MI0700445	DO	04/13/06	04/13/06	CHARTER BUS FARM BILL TOUR		1,500.00
05–18	P1	06MI0700449	DO	04/04/06	04/04/06	LODGING-M. MARSDEN		829.83
05–18	P1	06MI0700449	DO	04/18/06	04/18/06	LODGING		66.30
05–18	P1	06MI0700449	DO	04/18/06	04/18/06	LODGING		66.30
05–18	P1	06MI0700449	DO	04/18/06	04/18/06	LODGING		84.19
05–18	P1	06MI0700449	DO	04/04/06	04/18/06	AIRFARE SERVICE FEES (7)		75.00
05–18	P1	06MI0700453	DAWN SAYLOR	05/08/06	05/11/06	PRIVATE AUTO MILEAGE		124.80
05–18	P1	06MI0700451	ROBERT L. GLAZIER	05/06/06	05/10/06	A/F DTW-DCA-DTW 43787 GLAZIER		288.60
05–18	P1	06MI0700452	DO	05/06/06	05/10/06	TRAVEL SUBSISTENCE		101.56
05–19	P1	06MI0700440	CITIBANK GOV CARD SERVICE	03/27/06	03/31/06	LODGING J. BERG		957.24
05–19	P1	06MI0700440	DO	05/22/06	05/25/06	AIRFARE DTW-DCA-DTW 36667		418.61

05–19	P1	06MI0700440	DO	05/01/06	05/04/06	AIRFARE DTW-DCA-DTW 57620	418.61
05–19	P1	06MI0700440	DO	05/15/06	05/18/06	AIRFARE DTW-DCA-DTW 39643	418.61
05–23	P1	06MI0700459	DO	04/26/06	04/26/06	AIRFARE DTW-DCA-DTW 23491 M. MARSDEN	414.60
05–31	P1	06MI0700469	REBECCA SCHNEIDER	05/12/06	05/23/06	PRIVATE AUTO MILEAGE	340.40
06–05	P1	06MI0700475	BRIANA KLEIDON	05/01/06	05/22/06	PRIVATE AUTO MILEAGE	183.20
06–05	P1	06MI0700477	CHERYL ANN NEBBELING	05/22/06	05/22/06	PRIVATE AUTO MILEAGE	62.80
06–07	P1	06MI0700480	HON. JOHN J. H. SCHWARZ	05/18/06	05/18/06	TRAVEL SUBSISTENCE	47.00
06–08	P1	06MI0700485	DAWN SAYLOR	05/17/06	05/23/06	PRIVATE AUTO MILEAGE	202.00
06–08	P1	06MI0700484	JEREMY WHITTUM	05/02/06	05/25/06	PRIVATE AUTO MILEAGE	377.60
06–08	P1	06MI0700492	JOHN BERG	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,432.00
06–08	P1	06MI0700481	MATTHEW S. MARSDEN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	1,372.40
06–12	P1	06MI0700497	CITIBANK GOV CARD SERVICE	06/06/06	06/08/06	A/F DTW-DCA-DTW 2647 MARSDEN	418.61
06–12	P1	06MI0700498	DO	05/17/06	05/17/06	AIRFARE CREDIT	–418.61
06–12	P1	06MI0700498	DO	04/26/06	04/26/06	LODGING-M. MARSDEN	515.44
06–12	P1	06MI0700498	DO	05/02/06	05/02/06	LODGING M. MARSDEN	281.17
06–12	P1	06MI0700504	DEANNA WILTSE	05/01/06	05/01/06	PRIVATE AUTO MILEAGE	37.60
06–12	P1	06MI0700505	DO	06/05/06	06/05/06	LOCAL TRANSPORTATION	35.00
06–12	P1	06MI0700503	HON. JOHN J. H. SCHWARZ	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	685.20
06–12	P1	06MI0700507	ROBERT L. GLAZIER	05/30/06	06/01/06	TRAVEL SUBSISTENCE	96.69
06–12	P1	06MI0700508	DO	05/30/06	05/31/06	LODGING	135.15
06–12	P1	06MI0700509	DO	05/30/06	06/01/06	A/F DTW-DCA-DTW 3936	466.20
06–12	P1	06MI0700510	DO	06/01/06	06/01/06	LOCAL TRANSPORTATION	8.00
06–19	P1	06MI0700517	CITIBANK GOV CARD SERVICE	05/16/06	05/19/06	AIRFARE DTW-DCA-DTW 8213	418.61
06–19	P1	06MI0700517	DO	05/22/06	05/26/06	AIRFARE DTW-DCA-DTW 5143	418.61
06–21	P1	06MI0700526	DAWN SAYLOR	06/02/06	06/14/06	PRIVATE AUTO MILEAGE	222.80
06–21	P1	06MI0700518	ROBERT L. GLAZIER	04/05/06	04/27/06	PRIVATE AUTO MILEAGE	794.40
06–21	P1	06MI0700520	DO	04/07/06	04/07/06	TRAVEL SUBSISTENCE	10.68
06–21	P1	06MI0700521	DO	04/21/06	04/21/06	LOCAL TRANSPORTATION	3.00
06–22	P1	06MI0700535	HON. JOHN J. H. SCHWARZ	06/13/06	06/15/06	LOCAL TRANSPORTATION	40.00
06–28	P1	06MI0700536	CITIBANK GOV CARD SERVICE	06/27/06	06/29/06	A/F DTW-DCA-DTW 8588 MARSDEN	418.61
06–28	P1	06MI0700537	DO	06/20/06	06/22/06	A/F DTW-DCA-DTW 1118 MARSDEN	418.61
06–28	P1	06MI0700543	HON. JOHN J. H. SCHWARZ	06/16/06	06/16/06	LOCAL TRANSPORTATION	38.00
						TRAVEL TOTALS:	33,909.81
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06MI0700319	FEDERAL EXPRESS	03/07/06	03/07/06	POSTAGE/MAILING SERVICE	12.66
04–03	P1	06MI0700317	SBC AMERITECH (DO)	01/28/06	02/27/06	TELECOMMUNICATIONS CHARGES	53.39
04–11	P1	06MI0700340	CONSUMERS ENERGY	02/16/06	03/17/06	UTILITIES	490.40
04–11	P1	06MI0700347	DELTA CHARTER TOWNSHIP	02/20/06	03/21/06	UTILITIES	15.17
04–11	P1	06MI0700327	FEDERAL EXPRESS	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	5.71
04–11	P1	06MI0700341	DO	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	15.90
04–11	P1	06MI0700344	GENESYS CONFERENCING	02/08/06	03/07/06	TELECOMMUNICATIONS CHARGES	302.66
04–11	P1	06MI0700342	NEXTEL COMMUNICATIONS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	873.60
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–13	P1	06MI0700350	COMCAST	04/09/06	05/08/06	UTILITIES	86.65
04–13	P1	06MI0700365	DO	04/13/06	05/12/06	UTILITIES	86.65
04–13	P1	06MI0700368	DO	04/02/06	05/01/06	UTILITIES	74.95
04–13	P1	06MI0700352	CONSUMERS ENERGY	03/01/06	03/30/06	UTILITIES	76.59
04–13	P1	06MI0700364	SEMCO ENERGY	03/01/06	03/30/06	UTILITIES	204.91
04–20	P9	MI0702R0604	ARTHUR C. MOLLER, JR	04/01/06	04/30/06	RENT-JACKSON	2,000.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–20	P9	MI0701R0604	GREEN STREET MARKETING CORP	04/01/06	04/30/06	RENT-BALLTE CREEK		1,015.00
04–20	P9	MI0703R0604	MARIA T. FRANGOS	04/01/06	04/30/06	RENT-LANSING		2,961.00
04–21	P1	06MI0700372	FEDERAL EXPRESS	03/17/06	03/17/06	OVERNIGHT MAIL		22.86
04–21	P1	06MI0700373	DO	04/04/06	04/04/06	OVERNIGHT MAIL		11.00
04–21	P1	06MI0700375	MCI TELECOMMUNICATIONS	04/15/06	04/15/06	TELEPHONE SERVICE		75.69
04–21	P1	06MI0700376	SBC AMERITECH (DO)	02/28/06	03/27/06	TELEPHONE SERVICE		183.59
04–21	P1	06MI0700377	DO	02/28/06	03/27/06	TELEPHONE SERVICE		235.02
04–21	P1	06MI0700370	VERIZON WIRELESS	04/05/06	05/04/06	CELL PHONE SERVICE		263.04
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–27	P1	06MI0700389	COMCAST	04/09/06	05/08/06	UTILITIES		86.65
04–30	S5	DY612203760		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		906.32
04–30	S5	DY612203762		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		550.84
04–30	S5	DY612203766		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612203767		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		122.00
04–30	S5	DY612203768		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		624.22
05–03	P1	06MI0700393	PAUL A RITACCO	03/30/06	03/30/06	TELECOMMUNICATIONS CHARGES		176.97
05–05	P1	06MI0700402	CONSUMERS ENERGY	03/17/06	04/18/06	UTILITIES		400.25
05–05	P1	06MI0700404	NEXTEL COMMUNICATIONS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES		594.72
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–08	P1	06MI0700399	FEDERAL EXPRESS	04/11/06	04/11/06	POSTAGE/MAILING SERVICE		5.35
05–08	P1	06MI0700406	DO	04/11/06	04/11/06	POSTAGE/MAILING SERVICE		11.00
05–08	P1	06MI0700410	DO	04/18/06	04/18/06	POSTAGE/MAILING SERVICE		31.39
05–08	P1	06MI0700397	GENESYS CONFERENCING	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES		334.48
05–11	P1	06MI0700420	ARTHUR C. MOLLER, JR	01/06/06	04/10/06	UTILITIES		48.98
05–11	P1	06MI0700423	JON JASON HAGADORN	05/01/06	05/01/06	POSTAGE/MAILING SERVICE		7.80
05–12	P1	06MI0700432	DELTA CHARTER TOWNSHIP	03/21/06	04/20/06	UTILITIES		11.45
05–15	P1	06MI0700436	COMCAST	05/13/06	06/12/06	UTILITIES		86.65
05–15	P1	06MI0700435	SBC AMERITECH (DO)	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES		235.97
05–16	P1	06MI0700444	CONSUMERS ENERGY	03/30/06	05/01/06	UTILITIES		91.56
05–16	P1	06MI0700447	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE		5.90
05–16	P1	06MI0700446	MCI TELECOMMUNICATIONS	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		53.40
05–16	P1	06MI0700442	SBC AMERITECH (DO)	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES		191.65
05–16	P1	06MI0700443	SEMCO ENERGY	03/30/06	05/01/06	UTILITIES		88.49
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–18	P1	06MI0700454	FEDERAL EXPRESS	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		17.79
05–18	P1	06MI0700455	JON JASON HAGADORN	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		39.00
05–19	P9	MI0702R0605	ARTHUR C. MOLLER, JR	05/01/06	05/31/06	RENT-JACKSON		2,000.00
05–19	P9	MI0701R0605	GREEN STREET MARKETING CORP	05/01/06	05/31/06	RENT-BALLTE CREEK		1,015.00
05–19	P9	MI0703R0605	MARIA T. FRANGOS	05/01/06	05/31/06	RENT-LANSING		2,961.00
05–31	S5	DY615203739		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		852.13
05–31	S5	DY615203741		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		537.05
05–31	S5	DY615203746		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615203747		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		122.00

05–31	S5	DY615203748		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	545.18
05–31	P1	06MI0700460	COMCAST	05/09/06	06/08/06	CABLE SERVICE	86.65
05–31	P1	06MI0700466	CONSUMERS ENERGY	04/18/06	05/17/06	UTILITIES	163.20
05–31	P1	06MI0700463	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE	20.09
05–31	P1	06MI0700467	GENESYS CONFERENCING	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	348.54
05–31	P1	06MI0700465	NEXTEL COMMUNICATIONS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	575.28
05–31	P1	06MI0700461	VERIZON WIRELESS	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	177.41
06–08	P1	06MI0700495	DELTA CHARTER TOWNSHIP	04/20/06	05/19/06	UTILITIES	12.59
06–08	P1	06MI0700482	FEDERAL EXPRESS	05/16/06	05/16/06	POSTAGE/MAILING SERVICE	5.66
06–12	P1	06MI0700514	CONSUMERS ENERGY	05/01/06	05/31/06	UTILITIES	100.04
06–12	P1	06MI0700516	FEDERAL EXPRESS	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	11.80
06–12	P1	06MI0700499	SBC AMERITECH (DO)	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	139.56
06–12	P1	06MI0700500	DO	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	146.21
06–12	P1	06MI0700501	DO	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	144.23
06–12	P1	06MI0700502	DO	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	305.63
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–20	P9	MI0702R0606	ARTHUR C. MOLLER, JR	06/01/06	06/30/06	RENT-JACKSON	2,000.00
06–20	P9	MI0701R0606	GREEN STREET MARKETING CORP	06/01/06	06/30/06	RENT-BALLTE CREEK	1,015.00
06–20	P9	MI0703R0606	MARIA T. FRANGOS	06/01/06	06/30/06	RENT-LANSING	2,961.00
06–22	P1	06MI0700528	COMCAST	06/13/06	07/12/06	UTILITIES	91.50
06–22	P1	06MI0700529	DO	06/09/06	07/08/06	UTILITIES	91.80
06–22	P1	06MI0700530	FEDERAL EXPRESS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	24.46
06–22	P1	06MI0700532	MCI TELECOMMUNICATIONS	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	79.25
06–22	P1	06MI0700527	SBC AMERITECH (DO)	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	190.13
06–22	P1	06MI0700533	SEMCO ENERGY	05/01/06	05/31/06	UTILITIES	43.40
06–28	P1	06MI0700546	FEDERAL EXPRESS	04/04/06	04/04/06	POSTAGE/MAILING SERVICE	5.66
06–28	P1	06MI0700547	DO	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	19.37
06–28	P1	06MI0700541	GENESYS CONFERENCING	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	365.19
06–28	P1	06MI0700539	SBC AMERITECH (DO)	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	146.87
06–28	P1	06MI0700538	VERIZON WIRELESS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	215.40
06–29	HV	06A90100188	FIST CALL	06/22/06	06/22/06	TAPE DUPLICATION	65.00
06–30	S5	DY618103755		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13
06–30	S5	DY618103757		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	569.16
06–30	S5	DY618103762		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618103763		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	DY618103764		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	678.28
06–30	P1	06MI0700551	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	6.29
06–30	P1	06MI0700552	NEXTEL COMMUNICATIONS	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	573.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,507.97
		PRINTING AND REPRODUCTION					
04–10	P5	6M4988501	CENTURY MARKETING	03/13/06	03/13/06	MASSPRINTING#1	32,187.00
04–20	P2	OSP40660	ACCURATE WORD LLC.	03/29/06	03/29/06	250- WHITE STOCK BUSINESS CARD	20.95
04–21	P2	OSP40565	DO	03/21/06	03/21/06	500 WHITE STOCK BUSINESS CARDS	176.00
05–08	P1	06MI0700409	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION	36.00
05–12	P1	06MI0700425	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION	36.00
05–17	P5	6M4988502	CENTURY MARKETING	04/24/06	04/24/06	MASSPRINTING#2	34,012.00
05–31	S3	06151000103		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
05–31	P1	06MI0700464	ACCURATE WORD LLC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION	42.25
06–14	P1	06MI0700515	ABC REPRODUCTION CO.	06/02/06	06/02/06	PRINTING AND REPRODUCTION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
06–28	P1	06MI0700544	CROOKS ADVERTISING ALLIANCE	06/14/06	06/14/06	PRINTING AND REPRODUCTION		344.83
06–28	P1	06MI0700545	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		299.71
							PRINTING AND REPRODUCTION TOTALS:	67,199.14
		OTHER SERVICES						
04–03	P1	06MI0700313	ARTEMIS TECHNOLOGIES, INC.	01/31/06	01/31/06	EMAIL AND WEB RELATED SERVICES		13,500.00
04–11	P1	06MI0700324	DO	01/31/06	01/31/06	WEBSITE DEVELOPMENT		100.00
04–11	P1	06MI0700325	DO	02/28/06	02/28/06	WEBSITE DEVELOPMENT		100.00
04–11	P1	06MI0700330	BEV'S / BROOMS AND BUCKETS	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		187.50
04–11	P1	06MI0700335	COMTRONICS	03/01/06	03/31/06	SECURITY AND RELATED SERVICE		75.00
04–11	P1	06MI0700348	DIETZ JANITORIAL SERVICE	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		110.00
04–11	P1	06MI0700338	EMMONS SERVICE INC	12/01/05	03/01/06	JANITORIAL AND RELATED SERVICE		79.95
04–11	P1	06MI0700331	GRANGER CONTAINER SERVICE INC	03/25/06	03/25/06	JANITORIAL AND RELATED SERVICE		32.18
04–11	P1	06MI0700337	WASTE MANAGEMENT OF MICHIGAN	03/01/06	03/30/06	JANITORIAL AND RELATED SERVICE		37.46
04–20	P9	OFP06039304	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,400.00
05–05	P1	06MI0700405	BEV'S BROOMS AND BUCKETS	04/08/06	04/25/06	JANITORIAL AND RELATED SERVICE		150.00
05–05	P1	06MI0700403	WASTE MANAGEMENT OF MICHIGAN	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		37.69
05–08	P1	06MI0700400	COMTRONICS	04/01/06	04/30/06	SECURITY AND RELATED SERVICE		75.00
05–08	P1	06MI0700407	EMMONS SERVICE INC	03/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		47.30
05–12	P1	06MI0700431	DIETZ JANITORIAL SERVICE	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE		110.00
05–12	P1	06MI0700433	GRANGER CONTAINER SERVICE INC	04/25/06	04/25/06	JANITORIAL AND RELATED SERVICE		32.18
05–19	P9	OFP06039305	HOUSECALL	05/01/06	05/31/06	TECHCARE		1,400.00
06–02	P1	06MI0700474	COMTRONICS	05/01/06	05/31/06	SECURITY AND RELATED SERVICE		75.00
06–05	P1	06MI0700478	EMMONS SERVICE INC	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		23.65
06–05	P1	06MI0700479	WASTE MANAGEMENT OF MICHIGAN	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		38.19
06–08	P1	06MI0700493	DIETZ JANITORIAL SERVICE	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE		110.00
06–08	P1	06MI0700483	GRANGER CONTAINER SERVICE INC	05/25/06	05/25/06	JANITORIAL AND RELATED SERVICE		32.18
06–12	P1	06MI0700512	BEV'S / BROOMS AND BUCKETS	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE		187.50
06–20	P9	OFP06039306	HOUSECALL	06/01/06	06/30/06	TECHCARE		1,400.00
							OTHER SERVICES TOTALS:	19,340.78
		SUPPLIES AND MATERIALS						
04–03	P1	06MI0700314	REBECCA SCHNEIDER	02/28/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS		54.00
04–03	P1	06MI0700316	DO	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		16.03
04–03	P1	06MI0700318	STANDARD PRINTING & OFFICE SUP	03/14/06	03/14/06	OFFICE SUPPLIES		101.99
04–04	SF	DY060301483		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301484		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301485		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060305396		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305397		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305398		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300275		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		133.72
04–10	P1	06MI0700322	STANDARD PRINTING & OFFICE SUP	02/07/06	02/07/06	OFFICE SUPPLIES		33.92
04–11	P1	06MI0700332	HERITAGE NEWSPAPERS	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		27.00
04–11	P1	06MI0700343	REBECCA SCHNEIDER	03/26/06	03/26/06	OFFICE SUPPLIES		41.33

04–11	P1	06MI0700339	STANDARD PRINTING & OFFICE SUP	03/17/06	03/17/06	OFFICE SUPPLIES	45.31
04–11	P1	06MI0700346	DO	02/21/06	02/21/06	OFFICE SUPPLIES	54.18
04–13	P1	06MI0700356	REBECCA SCHNEIDER	04/09/06	04/09/06	FOOD & BEVERAGE FOR MEETINGS	74.22
04–13	P1	06MI0700362	DO	03/26/06	04/10/06	FOOD & BEVERAGE FOR MEETINGS	31.00
04–13	P1	06MI0700367	STATE LINE OBSERVER	04/07/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	25.00
04–13	P1	06MI0700366	THE HOMER INDEX	05/19/06	05/18/07	PUBLICATION/REFERENCE MATERIAL	23.00
04–21	P1	06MI0700371	DEER PARK SPRING WATER	02/27/06	03/26/06	FOOD & BEVERAGES	148.15
04–26	P1	06MI0700374	VIDEO NEWS SOURCE	04/07/06	04/07/06	REFERENCE MATERIAL	40.00
04–27	P1	06MI0700391	REBECCA SCHNEIDER	04/15/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	189.80
04–30	SF	DY060401049		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401050		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401051		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401052		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401053		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–30	SF	DY060405877		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405879		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405880		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405881		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY060400274		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	360.35
05–03	P1	06MI0700392	JOHN BERG	04/20/06	04/20/06	OFFICE SUPPLIES	14.31
05–05	P1	06MI0700395	BRIANA KLEIDON	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	7.00
05–05	P1	06MI0700401	STANDARD PRINTING & OFFICE SUP	04/18/06	04/18/06	OFFICE SUPPLIES	18.99
05–08	P1	06MI0700408	GREATER JACKSON CHAMBER	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00
05–08	P1	06MI0700412	REBECCA SCHNEIDER	04/25/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	17.00
05–11	P1	06MI0700422	DAWN SAYLOR	05/03/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	48.00
05–11	P1	06MI0700417	REBECCA SCHNEIDER	05/02/06	05/02/06	OFFICE SUPPLIES	41.94
05–11	P1	06MI0700418	DO	04/17/06	04/17/06	PUBLICATION/REFERENCE MATERIAL	21.15
05–12	P1	06MI0700429	ROBERT L. GLAZIER	03/15/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS	44.98
05–12	P1	06MI0700426	STANDARD PRINTING & OFFICE SUP	03/21/06	03/21/06	OFFICE SUPPLIES	328.72
05–16	P1	06MI0700448	GREATER JACKSON CHAMBER	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	10.00
05–16	P1	06MI0700441	JEREMY WHITTUM	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	21.02
05–18	P1	06MI0700450	CONGRESSIONAL QUARTERLY INC.	05/15/06	05/15/07	PUBLICATION/REFERENCE MATERIAL	1,860.00
05–18	P1	06MI0700456	DEER PARK WATER	03/27/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	55.07
05–18	P1	06MI0700458	GREATER JACKSON CHAMBER	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS	10.00
05–18	P1	06MI0700457	PAUL A RITACCO	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL	714.00
05–31	SF	DY060501572		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060501573		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501574		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060505983		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505984		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505985		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500274		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	876.66
05–31	P1	06MI0700472	CHARLES G. YESSAIAN	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS	15.63
05–31	P1	06MI0700471	PAUL A RITACCO	05/18/06	05/18/06	OFFICE SUPPLIES	306.86
05–31	P1	06MI0700470	REBECCA SCHNEIDER	05/17/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	43.00
05–31	P1	06MI0700468	THE WATER STORE INC.	04/27/06	04/27/06	BOTTLED WATER	10.50
06–01	P1	06MI0700473	PAUL A RITACCO	05/22/06	05/22/06	OFFICE SUPPLIES	331.19
06–02	P1	06MI0700462	LENAWEE COUNTY	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	25.00
06–05	P1	06MI0700476	THE WATER STORE INC.	05/25/06	05/25/06	BOTTLED WATER	5.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
06–08	P1	06MI0700491	CHARLES G. YESSAIAN	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		63.12
06–08	P1	06MI0700487	CHERYL ANN NEBBELING	05/31/06	05/31/06	OFFICE SUPPLIES		11.65
06–08	P1	06MI0700494	DETROIT FREE PRESS	06/12/06	06/08/07	PUBLICATION/REFERENCE MATERIAL		130.00
06–08	P1	06MI0700486	GREATER JACKSON CHAMBER	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06–08	P1	06MI0700488	STANDARD PRINTING & OFFICE SUP	03/20/06	03/20/06	OFFICE SUPPLY CREDIT		–96.99
06–08	P1	06MI0700489	DO	05/23/06	05/23/06	OFFICE SUPPLIES		194.99
06–08	P1	06MI0700490	DO	05/16/06	05/16/06	OFFICE SUPPLIES		101.99
06–12	P1	06MI0700513	CROOKS ADVERTISING ALLIANCE	06/03/06	06/03/06	HABITATION EXPENSE		436.25
06–12	P1	06MI0700506	DEANNA WILTSE	05/10/06	05/10/06	OFFICE SUPPLIES		13.00
06–12	P1	06MI0700496	PAUL A RITACCO	05/26/06	05/26/06	OFFICE SUPPLIES		24.64
06–12	P1	06MI0700511	DO	06/06/06	06/06/06	OFFICE SUPPLIES		351.72
06–21	P1	06MI0700522	DO	06/13/06	06/13/06	OFFICE SUPPLIES		38.57
06–21	P1	06MI0700519	ROBERT L. GLAZIER	04/17/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS		35.38
06–22	P1	06MI0700531	DEER PARK WATER	04/27/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS		68.43
06–22	P1	06MI0700534	HAUTE ON THE HILL	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		246.60
06–28	P1	06MI0700540	DETROIT FREE PRESS	06/14/06	06/11/07	PUBLICATION/REFERENCE MATERIAL		234.00
06–30	S1	DY060600275		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		712.72
06–30	P1	06MI0700548	ABSOPURE WATER CO	04/19/06	04/19/06	BOTTLED WATER		14.00
06–30	P1	06MI0700549	DO	05/25/06	05/25/06	BOTTLED WATER		21.00
06–30	P1	06MI0700550	DO	05/31/06	05/31/06	BOTTLED WATER		1.55
06–30	P1	06MI0700553	STANDARD PRINTING & OFFICE SUP	06/14/06	06/14/06	OFFICE SUPPLIES		96.99
						SUPPLIES AND MATERIALS TOTALS:		8,689.68
		EQUIPMENT						
04–06	F1	NN000014767	INTERAMERICA TECHNOLOGIES INC.	03/06/06	03/06/06	T&M SERVICE		427.00
04–28	S8	MA000586163		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,445.40
04–28	S8	PL000593224		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		346.83
04–28	S8	PL000593599		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		149.18
04–28	S8	PL000593600		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,104.45
05–26	S8	MA000595364		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,494.40
05–26	S8	PL000602401		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		346.83
05–26	S8	PL000602453		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,104.45
05–26	S8	PL000602686		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		149.18
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00497-HSS MEMO		49.00
06–29	S8	MA000604416		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,494.40
06–29	S8	PL000611397		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		346.83
06–29	S8	PL000611682		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		149.18
06–29	S8	PL000611683		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,104.45
						EQUIPMENT TOTALS:		9,711.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,937.10
						OFFICE TOTALS:		401,937.10

2005 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–11	P1	06MI0700323	ARTEMIS TECHNOLOGIES, INC.	12/28/05	12/28/05	WEBSITE DEVELOPMENT	100.00
						OTHER SERVICES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
						OFFICE TOTALS:	100.00

2006 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,500.28	29,330.87
PERSONNEL COMPENSATION	371,719.02	191,650.04
PERSONNEL BENEFITS	903.11	320.30
TRAVEL	30,185.33	19,579.48
RENT, COMMUNICATION, UTILITIES	58,206.44	30,809.46
PRINTING AND REPRODUCTION	64,498.74	38,938.70
OTHER SERVICES	6,033.84	2,772.56
SUPPLIES AND MATERIALS	25,741.60	7,089.55
EQUIPMENT	38,311.89	11,801.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,100.25	332,292.59
OFFICE TOTALS:	643,100.25	332,292.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303104		03/06/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060304461		03/28/06	03/31/06	FRANKED MAIL	–4.55
04–04	SF	DY060304462		03/28/06	03/31/06	FRANKED MAIL	–4.55
04–04	SF	DY060304463		03/28/06	03/31/06	FRANKED MAIL	–4.55
04–04	SF	DY060304464		03/28/06	03/31/06	FRANKED MAIL	–4.55
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	51.59
04–30	SF	DY060402702		04/05/06	04/30/06	FRANKED MAIL	–4.55
04–30	SF	DY060404890		04/27/06	04/30/06	FRANKED MAIL	–4.55
04–30	SF	DY060404891		04/27/06	04/30/06	FRANKED MAIL	–3.85
05–22	05	6M4989004	UNITED STATES POSTAL SERVICE	04/17/06	04/17/06	FRANKED MAIL	27,858.57
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1,387.78
05–31	SF	DY060504681		05/22/06	05/31/06	FRANKED MAIL	–4.55
05–31	SF	DY060504964		05/24/06	05/31/06	FRANKED MAIL	–4.55
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	111.28
06–30	SF	DY060603746		06/01/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060603747		06/01/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060603748		06/01/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060604332		06/13/06	06/30/06	FRANKED MAIL	–6.05
06–30	SF	DY060604594		06/15/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604776		06/16/06	06/30/06	FRANKED MAIL	–6.05
06–30	SF	DY060605052		06/20/06	06/30/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	29,330.87

PERSONNEL COMPENSATION

ALLEN,JOHN T	04/01/06	06/30/06	DEPUTY PRESS SECRETARY	10,000.00
ANDEL,MICHAEL R	04/01/06	06/30/06	CHIEF OF STAFF	23,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
			BORJA,ANGIE P	04/01/06	06/30/06	DPTY CHF OF STAFF FOR ADMIN		18,750.01
			DODOO,ISAAC N	04/01/06	06/30/06	CONSTITUENT SERVICES REP		11,250.00
			GERSON,LEE P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
			GOLDSTEIN,SCOTT	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		8,249.99
			GREER,BRIAN A	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
			HARRIS,CHANDRA R	04/01/06	06/30/06	CONSTITUENT SERVICES REP		12,500.00
			JOHNSON,DAVID J	04/01/06	06/30/06	CONSTITUENT SERVICES REP		14,999.99
			KIRK,RONALD	04/01/06	06/30/06	CONSTITUENT SERVICES REP		10,000.00
			KLINE,TAYLOR L	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		8,750.01
			MERRILL,ROBERT G	04/01/06	06/30/06	CONSTITUENT SERVICES REP		13,025.01
			NEWMAN,CHARLOTTE L	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,500.00
			SCHULTZ,AMY R	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
			THOMAS,SHIRLEY A	04/01/06	06/30/06	OFFICE MANAGER		10,875.00
			WOODWARD,GARY W	06/01/06	06/30/06	LEGISLATIVE DIRECTOR		4,166.67
			DO	04/01/06	05/31/06	SENIOR LEGISLATIVE ASSISTANT		8,333.34
							PERSONNEL COMPENSATION TOTALS:	191,650.04
		PERSONNEL BENEFITS						
04–28	S7	06118000127		04/01/06	04/30/06	TRANSIT BENEFITS		106.72
05–30	S7	06150000127		05/01/06	05/31/06	TRANSIT BENEFITS		106.75
06–30	S7	06181000119		06/01/06	06/30/06	TRANSIT BENEFITS		106.83
							PERSONNEL BENEFITS TOTALS:	320.30
		TRAVEL						
04–03	P1	06GA1300253	GARY W WOODWARD	03/27/06	03/28/06	CAR RENTAL		95.43
04–03	P1	06GA1300254	DO	03/28/06	03/28/06	GASOLINE		15.00
04–13	P1	06GA1300267	ANGIE P BORJA	04/07/06	04/07/06	LOCAL TRANSPORTATION		19.60
04–13	P1	06GA1300268	CITIBANK GOV CARD SERVICE	03/17/06	03/22/06	TRAVEL SUBSISTENCE		1,345.72
04–13	P1	06GA1300269	DO	02/27/06	03/24/06	TRAVEL SUBSISTENCE		5,753.38
04–21	P1	06GA1300281	MICHAEL R ANDEL	04/12/06	04/13/06	MEALS		30.04
05–08	P1	06GA1300308	DO	05/02/06	05/02/06	LOCAL TRANSPORTATION		6.50
05–11	P1	06GA1300316	CITIBANK GOV CARD SERVICE	03/28/06	04/27/06	TRAVEL SUBSISTENCE		4,669.29
05–11	P1	06GA1300317	DO	03/28/06	04/19/06	TRAVEL SUBSISTENCE		1,040.32
05–23	P1	06GA1300322	MICHAEL R ANDEL	05/11/06	05/12/06	MEALS ON TRAVEL		12.57
05–23	P1	06GA1300323	DO	05/11/06	05/11/06	LOCAL TRANSPORTATION		6.00
06–14	P1	06GA1300370	CITIBANK GOV CARD SERVICE	05/08/06	05/15/06	TRAVEL SUBSISTENCE		2,304.17
06–14	P1	06GA1300371	DO	04/28/06	05/25/06	TRAVEL SUBSISTENCE		4,281.46
							TRAVEL TOTALS:	19,579.48
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		6.63
04–11	P1	06GA1300265	CLAYTON COUNTY WATER AUTHORITY	02/15/06	03/16/06	UTILITIES		25.08
04–11	P1	06GA1300262	COMCAST	03/28/06	04/27/06	UTILITIES		3.64
04–11	P1	06GA1300261	GEORGIA POWER COMPANY	02/27/06	03/28/06	UTILITIES		128.09
04–11	P1	06GA1300263	SCANA ENERGY	02/15/06	03/17/06	UTILITIES		404.22
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		79.97

04–13	P1	06GA1300271	COMCAST CABLE	04/11/06	05/10/06	UTILITIES	70.93
04–13	P1	06GA1300270	GWINNETT CO. WATER PUBLIC	01/30/06	02/27/06	UTILITIES	34.36
04–13	P1	06GA1300266	NEXTEL COMMUNICATIONS	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	1,265.67
04–13	P1	06GA1300272	SCANA ENERGY	02/08/06	03/08/06	UTILITIES	325.16
04–13	P1	06GA1300274	VERIZON WIRELESS	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	132.79
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	30.71
04–18	P1	06GA1300278	GEORGIA POWER COMPANY	03/08/06	04/07/06	UTILITIES	177.44
04–20	P9	GA1302R0604	MEL A. JOHNSON	04/01/06	04/30/06	RENT-LILBURN	2,000.00
04–20	P9	GA1301R0604	177 NORTH MAIN ST, LLC	04/01/06	04/30/06	JONESBORO RENT	1,800.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	116.48
04–24	P1	06GA1300288	BELL SOUTH	03/04/06	04/03/06	JONESBORO PHONE SERVICE	860.38
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–25	P1	06GA1300289	SCANA ENERGY	03/08/06	04/10/06	UTILITIES	205.76
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	11.80
04–30	S4	06120001079		03/01/06	03/31/06	RECORDING (TRANSFER)	113.50
04–30	S5	DY612202275		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
04–30	S5	DY612202276		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	496.84
04–30	S5	DY612202280		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612202281		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY612202282		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	423.73
05–02	P1	06GA1300291	SCOTT GOLDSTEIN	04/13/06	04/13/06	POSTAGE/MAILING SERVICE	78.00
05–02	P1	06GA1300292	SHIRLEY A THOMAS	04/19/06	04/19/06	POSTAGE/MAILING SERVICE	39.00
05–03	P1	06GA1300297	BELL SOUTH	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	762.95
05–03	P1	06GA1300294	CINGULAR	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES	108.39
05–03	P1	06GA1300295	DO	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES	257.00
05–03	P1	06GA1300296	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	232.75
05–03	P1	06GA1300301	CLAYTON COUNTY WATER AUTHORITY	03/16/06	04/14/06	UTILITIES	25.08
05–03	P1	06GA1300302	COMCAST	04/28/06	05/27/06	UTILITIES	82.51
05–03	P1	06GA1300300	NEXTEL COMMUNICATIONS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES	296.14
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–08	P1	06GA1300307	GWINNETT CO. WATER PUBLIC	02/27/06	03/29/06	UTILITIES	36.01
05–09	P1	06GA1300311	GEORGIA POWER COMPANY	03/28/06	04/27/06	UTILITIES	103.82
05–09	P1	06GA1300312	SCANA ENERGY	03/17/06	04/19/06	UTILITIES	266.50
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–19	P9	GA1302R0605	MEL A. JOHNSON	05/01/06	05/31/06	RENT-LILBURN	2,000.00
05–19	P9	GA1301R0605	177 NORTH MAIN ST, LLC	05/01/06	05/31/06	JONESBORO RENT	1,800.00
05–23	P1	06GA1300321	VERIZON WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	132.77
05–24	P1	06GA1300330	COMCAST	05/11/06	06/10/06	UTILITIES	71.35
05–24	P1	06GA1300329	GEORGIA POWER COMPANY	04/07/06	05/09/06	UTILITIES	214.13
05–24	P1	06GA1300327	GWINNETT CO. WATER PUBLIC	03/29/06	04/28/06	UTILITIES	36.67
05–24	P1	06GA1300328	SHEPARD EXPOSITION SERVICES	05/12/06	05/12/06	EQUIPMENT RENTAL	4,768.00
05–24	P1	06GA1300332	UNITED PARCEL SERVICE	04/29/06	04/29/06	POSTAGE/MAILING SERVICE	26.15
05–31	S5	DY615202270		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	103.37
05–31	S5	DY615202271		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	492.31
05–31	S5	DY615202275		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY615202276		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY615202277		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	359.95
05–31	P1	06GA1300339	BELL SOUTH	04/04/06	05/04/06	TELECOMMUNICATIONS CHARGES	872.06
05–31	P1	06GA1300335	CINGULAR	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	111.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
05–31	P1	06GA1300337	DO	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES		106.12
05–31	P1	06GA1300338	DO	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES		256.90
06–01	P1	06GA1300340	CLAYTON COUNTY WATER AUTHORITY	04/14/06	05/16/06	UTILITIES		58.52
06–01	P1	06GA1300346	MICHAEL R ANDEL	05/26/06	05/26/06	POSTAGE/MAILING SERVICE		44.68
06–01	P1	06GA1300347	NEXTEL COMMUNICATIONS	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		590.44
06–01	P1	06GA1300341	SCANA ENERGY	04/10/06	05/10/06	UTILITIES		92.47
06–01	P1	06GA1300345	UNITED PARCEL SERVICE	05/13/06	05/13/06	POSTAGE/MAILING SERVICE		17.24
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		35.79
06–05	P1	06GA1300353	BELL SOUTH	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		763.55
06–05	P2	HCV0601683B	CINGULAR GOVT SALES OFFICE	03/13/06	03/13/06	BLACKBERRY 7290		49.99
06–05	P2	HCV0601683B	DO	03/13/06	03/13/06	OVERNIGHT DELIVERY		14.95
06–05	P1	06GA1300356	TRACK NEWS	05/12/06	05/12/06	RECORDING SERVICES		50.00
06–07	P1	06GA1300366	COMCAST	05/28/06	06/27/06	UTILITIES		82.51
06–07	P1	06GA1300365	GEORGIA POWER COMPANY	04/27/06	05/30/06	UTILITIES		137.46
06–07	P1	06GA1300367	SCANA ENERGY	04/19/06	05/19/06	UTILITIES		140.81
06–14	P1	06GA1300372	VERIZON WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		132.77
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	GA1302R0606	MEL A. JOHNSON	06/01/06	06/30/06	RENT-LILBURN		2,000.00
06–20	P9	GA1301R0606	177 NORTH MAIN ST, LLC	06/01/06	06/30/06	JONESBORO RENT		1,800.00
06–22	P1	06GA1300377	COMCAST CABLE	06/11/06	07/10/06	UTILITIES		71.03
06–22	P1	06GA1300374	FEDERAL EXPRESS	04/07/06	04/07/06	POSTAGE/MAILING SERVICE		31.73
06–22	HV	06A90100183	FIST CALL	05/22/06	05/22/06	TAPE DUPLICATION		35.00
06–22	HV	06A90100183	DO	05/25/06	05/25/06	TAPE DUPLICATION		35.00
06–22	HV	06A90100183	DO	06/09/06	06/09/06	TAPE DUPLICATION		35.00
06–22	P1	06GA1300376	GEORGIA POWER COMPANY	05/09/06	06/09/06	UTILITIES		292.47
06–26	P1	06GA1300381	GWINNETT CO. WATER PUBLIC	04/27/06	06/01/06	UTILITIES		33.83
06–26	P1	06GA1300382	SCANA ENERGY	05/10/06	06/12/06	UTILITIES		86.87
06–26	P1	06GA1300379	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		43.86
06–30	S4	06181001113		05/01/06	05/31/06	RECORDING (TRANSFER)		26.50
06–30	S5	DY618102290		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
06–30	S5	DY618102291		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		508.57
06–30	S5	DY618102295		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618102296		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY618102297		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		365.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,809.46
		PRINTING AND REPRODUCTION						
04–11	P1	06GA1300264	CLARK R. HILL, INC.	03/25/06	03/25/06	PRINTING AND REPRODUCTION		400.00
04–24	P1	06GA1300283	DO	03/18/06	03/18/06	PRINTING AND REPRODUCTION		400.00
04–24	P1	06GA1300287	DREAMLAND SIGNWORKS	04/11/06	04/11/06	PRINTING AND REPRODUCTION		30.00
05–03	P1	06GA1300299	ACCURATE WORD LLC.	04/21/06	04/21/06	PRINTING AND REPRODUCTION		247.45
05–15	P5	6M4989004	THE BAUGHMAN COMPANY	05/04/06	05/04/06	MASSPRINTING#4		35,862.00
05–23	P1	06GA1300326	ACCURATE WORD LLC.	05/08/06	05/18/06	PRINTING AND REPRODUCTION		70.50
06–01	P1	06GA1300342	THE PRINTING PLACE	04/20/06	04/20/06	PRINTING AND REPRODUCTION		35.00

06–01	P1	06GA1300343	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	333.85
06–05	P1	06GA1300354	ROY WOOLEY	05/12/06	05/12/06	PRINTING AND REPRODUCTION	500.00
06–05	P1	06GA1300355	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION	500.00
06–07	P1	06GA1300368	CLARK R. HILL, INC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION	500.00
06–07	P1	06GA1300363	CONSOLIDATED COPIER SERVICES	04/18/06	04/18/06	PRINTING AND REPRODUCTION	34.40
06–07	P1	06GA1300364	DO	05/18/06	05/18/06	PRINTING AND REPRODUCTION	25.50
						PRINTING AND REPRODUCTION TOTALS:	38,938.70
		OTHER SERVICES					
04–05	P1	06GA1300258	ATLANTA DIGITAL SECURITY	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	17.95
04–05	P1	06GA1300259	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	15.95
04–05	P1	06GA1300256	NELSON JANITORIAL SERVICES	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	375.00
04–05	P1	06GA1300257	DO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	375.00
04–13	P1	06GA1300273	ROBERTSON SANITAION	02/24/06	02/24/06	JANITORIAL AND RELATED SERVICE	20.86
04–24	P1	06GA1300284	STIKS AND STONES	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	100.00
05–08	P1	06GA1300305	ATLANTA DIGITAL SECURITY	05/01/06	05/01/06	SECURITY AND RELATED SERVICE	15.95
05–08	P1	06GA1300306	DO	05/01/06	05/01/06	SECURITY AND RELATED SERVICE	17.95
05–08	P1	06GA1300303	NELSON JANITORIAL SERVICES	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	375.00
05–08	P1	06GA1300304	DO	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	375.00
05–10	P1	06GA1300315	MANTIS IPM, INS.	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	50.00
05–23	P1	06GA1300320	STIKS AND STONES	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	100.00
05–24	P1	06GA1300331	MANTIS IPM, INS.	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	50.00
06–05	P1	06GA1300358	ATLANTA DIGITAL SECURITY	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	15.95
06–05	P1	06GA1300359	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	17.95
06–05	P1	06GA1300360	NELSON JANITORIAL SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	375.00
06–05	P1	06GA1300361	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	375.00
06–26	P1	06GA1300380	STIKS AND STONES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	2,772.56
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301015		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301016		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301017		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301018		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305159		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306501		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306502		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306503		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306504		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300163		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	153.81
04–05	P1	06GA1300255	GEORGIACLIPS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	96.00
04–11	P1	06GA1300260	SHIRLEY A THOMAS	04/03/06	04/03/06	OFFICE SUPPLIES	11.18
04–13	P1	06GA1300275	FELECIA'S BEAUTIFUL ART OF	03/25/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS	532.50
04–13	P1	06GA1300276	OFFICE DEPOT CREDIT PLAN	02/16/06	03/16/06	OFFICE SUPPLIES	287.68
04–13	P1	06GA1300277	STAPLES CREDIT PLAN	03/07/06	03/07/06	OFFICE SUPPLIES	242.91
04–18	P1	06GA1300279	THE WALTON TRIBUNE	04/27/06	04/27/07	PUBLICATION/REFERENCE MATERIAL	66.34
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	8.00
04–21	C1	NW200609702	DO	03/10/06	03/10/06	BOTTLED WATER	30.29
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	27.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06GA1300280	MICHAEL R ANDEL	04/12/05	04/12/05	NEWSPAPER	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
04–24	P1	06GA1300286	CRYSTAL SPRINGS	03/30/06	03/30/06	BOTTLED WATER		13.50
04–24	P1	06GA1300285	RAWSON CLIPPING SERVICE, INC.	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
04–27	P1	06GA1300282	HOME DEPOT CREDIT SERVICES	03/07/06	03/07/06	OFFICE SUPPLIES		129.40
04–30	SF	DY060400537		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400538		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400539		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060405221		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407409		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407410		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400160		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		255.12
05–02	P1	06GA1300290	STAPLES CREDIT PLAN	03/16/06	04/12/06	OFFICE SUPPLIES		393.74
05–03	P1	06GA1300298	THE GWINNETT CITIZEN, INC	04/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL		17.50
05–08	P1	06GA1300309	CITIBANK GOV CARD SERVICE	02/07/06	02/27/06	OFFICE SUPPLIES		444.97
05–08	P1	06GA1300310	DO	02/27/06	02/27/06	OFFICE SUPPLIES		66.59
05–09	P1	06GA1300313	GEORGIACLIPS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		96.00
05–09	P1	06GA1300314	RAWSON CLIPPING SERVICE, INC.	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
05–23	P1	06GA1300319	CRYSTAL SPRINGS	04/27/06	04/29/06	BOTTLED WATER		23.34
05–23	P1	06GA1300325	LEE GERSON	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		9.71
05–23	P1	06GA1300324	MICHAEL R ANDEL	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL		0.50
05–24	P1	06GA1300333	ANGIE P BORJA	05/21/06	05/21/06	FOOD & BEVERAGE FOR MEETINGS		62.43
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		8.00
05–25	C1	NW200612902	DO	04/24/06	04/24/06	BOTTLED WATER		57.79
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060500847		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500848		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060506803		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507070		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500162		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		325.17
05–31	P1	06GA1300334	CHICK-FIL-A	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		1,437.00
06–01	P1	06GA1300344	ROBERT G MERRILL II	05/09/06	05/09/06	OFFICE SUPPLIES		73.48
06–05	P1	06GA1300362	GEORGIACLIPS	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		96.00
06–05	P1	06GA1300348	SCOTT GOLDSTEIN	05/22/06	05/22/06	OFFICE SUPPLIES		8.67
06–05	P1	06GA1300349	DO	05/22/06	05/22/06	OFFICE SUPPLIES		23.23
06–05	P1	06GA1300357	DO	05/19/06	05/19/06	HABITATION EXPENSE		92.49
06–05	P1	06GA1300350	STAPLES CREDIT PLAN	04/29/06	04/29/06	OFFICE SUPPLIES		551.58
06–05	P1	06GA1300351	DO	04/24/06	04/24/06	OFFICE SUPPLIES		10.92
06–05	P1	06GA1300352	DO	05/09/06	05/09/06	OFFICE SUPPLIES		117.99
06–08	P1	06GA1300369	LEE GERSON	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		7.92
06–14	P1	06GA1300373	CRYSTAL SPRINGS	05/25/06	05/25/06	BOTTLED WATER		23.18
06–22	P1	06GA1300375	ANGIE P BORJA	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS		101.29
06–22	P1	06GA1300378	RAWSON CLIPPING SERVICE, INC.	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
06–30	SF	DY060600761		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600762		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

06–30	SF	DY060600763		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600764		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600765		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600766		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060606249		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606250		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606251		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606832		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607239		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607486		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500661		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	5.86
06–30	S1	DY060600163		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	988.52
						SUPPLIES AND MATERIALS TOTALS:	7,089.55
		EQUIPMENT					
04–27	F1	NN000015003	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/06	03/09/06	T&M SERVICE	350.00
04–28	S8	MA000588995		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,385.15
04–28	S8	MA000588996		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	45.97
04–28	S8	PL000593155		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	531.67
05–26	S8	MA000594418		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,212.75
05–26	S8	PL000602347		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	531.67
06–29	S8	MA000603498		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,212.75
06–29	S8	PL000611343		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	531.67
						EQUIPMENT TOTALS:	11,801.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,292.59
						OFFICE TOTALS:	332,292.59

2005 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–01	CO	6YZ6211065	COMCAST	03/05/05	04/04/05	CANCELED CHECK - STALE DATED	–78.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	–78.14
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
						SUPPLIES AND MATERIALS TOTALS:	–9.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–87.14
						OFFICE TOTALS:	–87.14

2006 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,859.38	1,464.15
PERSONNEL COMPENSATION	455,522.36	231,315.60
TRAVEL	12,975.42	7,477.69
RENT, COMMUNICATION, UTILITIES	31,978.49	17,792.99
PRINTING AND REPRODUCTION	4,754.90	921.10
OTHER SERVICES	55.00	55.00
SUPPLIES AND MATERIALS	2,085.51	1,406.28
EQUIPMENT	21,875.07	10,298.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,106.13	270,731.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
						OFFICE TOTALS:	532,106.13	270,731.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–04	SF	DY060303541		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303542		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303678		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303969		03/22/06	03/31/06	FRANKED MAIL		–10.30
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		303.18
04–30	SF	DY060402791		04/05/06	04/30/06	FRANKED MAIL		–19.75
04–30	SF	DY060403560		04/13/06	04/30/06	FRANKED MAIL		–11.85
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		582.95
05–31	SF	DY060503707		05/11/06	05/31/06	FRANKED MAIL		–5.00
05–31	SF	DY060503862		05/12/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503863		05/12/06	05/31/06	FRANKED MAIL		–5.00
05–31	SF	DY060504721		05/22/06	05/31/06	FRANKED MAIL		–4.20
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		649.92
						FRANKED MAIL TOTALS:		1,464.15
	PERSONNEL COMPENSATION							
			BOONE,DEMPONTRE	04/01/06	06/30/06	SPECIAL ASSISTANT		9,125.01
			DAILEY,DAVID M	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
			DILLARD,LAURENCE B	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		18,035.00
			DORRIS,KIMBERLY F	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,625.01
			ESTES,RANDI-JOANNE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		13,250.01
			FAIRCLOTH,JAN B	04/01/06	06/30/06	SPECIAL PROJECT DIRECTOR		13,000.00
			FISHER,ILANA REBECCA	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		19,250.00
			GEORGE-WINKLER,NKECHI	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,050.00
			GEORGE,SAMUEL SCOTT	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,250.00
			HAINES,CHRISTIAN L	04/01/06	06/30/06	SPECIAL ASSISTANT		6,625.00
			IVEY,JONI L	04/01/06	06/30/06	CHIEF OF STAFF		34,375.00
			KEATOR,MARGARET W	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		12,324.99
			LAQUITA HONEYSUCKER	04/01/06	06/30/06	LEGISLATIVE COUNSEL		13,749.99
			MALDONADO,ZELMA	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,387.00
			MORRISON,CAMILLE	06/05/06	06/05/06	PAID INTERN		1,516.67
			MURRELL,CARLA R	04/01/06	06/30/06	SPECIAL ASSISTANT		8,000.00
			MUSE, ATIBA H.	04/01/06	06/30/06	SPECIAL ASSISTANT		9,125.00
			RIDLEY,JENNIFER E	04/01/06	06/30/06	STAFF ASSISTANT		5,300.00
			DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		276.92
			RUSSELL,GISELE P	04/01/06	06/30/06	DISTRICT MANAGER		16,300.00
			VASSAR,B NORRIS	04/01/06	06/30/06	SENIOR COUNSEL		5,000.00
						PERSONNEL COMPENSATION TOTALS:		231,315.60
	TRAVEL							
04–26	P1	06VA0300142	GISELE RUSSELL	03/23/06	03/30/06	PRIVATE AUTO MILEAGE		32.04
05–08	P1	06VA0300155	ATIBA H. MUSE	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		35.60

05–08	P1	06VA0300152	BOBBY VASSAR	02/27/06	02/27/06	PRIVATE AUTO MILEAGE	89.00
05–08	P1	06VA0300144	CHRISTIAN HAINES	04/14/06	04/14/06	PRIVATE AUTO MILEAGE	71.20
05–08	P1	06VA0300154	DEMONTRE BOONE	03/31/06	04/27/06	PRIVATE AUTO MILEAGE	211.82
05–08	P1	06VA0300146	ILANA R. FISHER	03/26/06	03/27/06	PRIVATE AUTO MILEAGE	103.24
05–08	P1	06VA0300147	DO	03/26/06	03/27/06	LODGING	124.98
05–08	P1	06VA0300148	JAN B FAIRCLOTH	03/23/06	03/23/06	PRIVATE AUTO MILEAGE	170.88
05–08	P1	06VA0300149	DO	03/27/06	03/27/06	PRIVATE AUTO MILEAGE	81.88
05–08	P1	06VA0300150	DO	03/29/06	03/30/06	PRIVATE AUTO MILEAGE	174.44
05–08	P1	06VA0300145	KIMBERLY DORRIS	04/04/06	04/10/06	PRIVATE AUTO MILEAGE	122.37
05–08	P1	06VA0300153	SAMUEL SCOTT GEORGE	03/31/06	04/18/06	PRIVATE AUTO MILEAGE	255.43
05–09	P1	06VA0300161	JAN B FAIRCLOTH	04/10/06	04/26/06	PRIVATE AUTO MILEAGE	165.09
05–09	P1	06VA0300162	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION	2.50
05–15	P1	06VA0300171	HON. ROBERT C. SCOTT	03/24/06	03/24/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300172	DO	03/30/06	03/30/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300173	DO	02/11/06	05/09/06	PRIVATE AUTO MILEAGE	850.39
05–15	P1	06VA0300179	DO	02/09/06	02/09/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300180	DO	02/13/06	02/13/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300181	DO	02/18/06	02/18/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300182	DO	03/05/06	03/05/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300183	DO	03/06/06	03/06/06	PRIVATE AUTO MILEAGE	57.40
05–15	P1	06VA0300184	DO	03/09/06	03/09/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300185	DO	03/11/06	03/11/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300186	DO	03/12/06	03/12/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300187	DO	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300188	DO	03/17/06	03/17/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300189	DO	04/07/06	05/09/06	PRIVATE AUTO MILEAGE	485.94
05–15	P1	06VA0300169	JAN B FAIRCLOTH	05/04/06	05/09/06	PRIVATE AUTO MILEAGE	48.06
05–15	P1	06VA0300170	DO	05/04/06	05/09/06	LOCAL TRANSPORTATION	4.00
05–15	P1	06VA0300168	JONI L IVEY	02/23/06	05/04/06	PRIVATE AUTO MILEAGE	313.73
05–15	P1	06VA0300174	DO	03/09/06	03/09/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300175	DO	03/29/06	03/29/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300176	DO	04/26/06	04/26/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300177	DO	04/27/06	04/27/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300178	DO	05/09/06	05/09/06	PRIVATE AUTO MILEAGE	80.99
05–15	P1	06VA0300190	DO	02/13/06	03/07/06	PRIVATE AUTO MILEAGE	404.95
05–15	P1	06VA0300166	MARGARET KEATOR	05/04/06	05/06/06	PRIVATE AUTO MILEAGE	34.43
05–15	P1	06VA0300167	SAMUEL SCOTT GEORGE	05/09/06	05/09/06	PRIVATE AUTO MILEAGE	71.20
06–02	P1	06VA0300192	ATIBA H. MUSE	05/13/06	05/21/06	PRIVATE AUTO MILEAGE	117.93
06–02	P1	06VA0300193	GISELE RUSSELL	04/12/06	05/11/06	PRIVATE AUTO MILEAGE	60.52
06–02	P1	06VA0300195	KIMBERLY DORRIS	05/04/06	05/11/06	PRIVATE AUTO MILEAGE	153.08
06–02	P1	06VA0300194	MARGARET KEATOR	04/06/06	04/06/06	PRIVATE AUTO MILEAGE	71.20
06–05	P1	06VA0300191	GISELE RUSSELL	05/15/06	05/19/06	PRIVATE AUTO MILEAGE	121.04
06–19	P1	06VA0300209	CHRISTIAN HAINES	06/09/06	06/13/06	PRIVATE AUTO MILEAGE	142.40
06–19	P1	06VA0300206	DEMONTRE BOONE	05/11/06	05/25/06	PRIVATE AUTO MILEAGE	151.30
06–19	P1	06VA0300200	GISELE RUSSELL	05/25/06	06/08/06	PRIVATE AUTO MILEAGE	32.04
06–19	P1	06VA0300208	JAN B FAIRCLOTH	05/16/06	05/22/06	PRIVATE AUTO MILEAGE	76.98
06–19	P1	06VA0300207	KIMBERLY DORRIS	05/30/06	06/10/06	PRIVATE AUTO MILEAGE	232.29
06–19	P1	06VA0300204	MARGARET KEATOR	05/25/06	06/08/06	PRIVATE AUTO MILEAGE	97.90
06–19	P1	06VA0300205	SAMUEL SCOTT GEORGE	05/15/06	05/25/06	PRIVATE AUTO MILEAGE	184.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
06–28	P1	06VA0300219	CHRISTIAN HAINES	06/20/06	06/20/06	PRIVATE AUTO MILEAGE		6.59
06–28	P1	06VA0300218	DEMONTRE BOONE	06/01/06	06/06/06	PRIVATE AUTO MILEAGE		97.90
06–28	P1	06VA0300216	GISELE RUSSELL	06/09/06	06/09/06	PRIVATE AUTO MILEAGE		37.38
06–28	P1	06VA0300215	KIMBERLY DORRIS	06/14/06	06/15/06	PRIVATE AUTO MILEAGE		119.26
06–28	P1	06VA0300220	MARGARET KEATOR	05/26/06	06/16/06	PRIVATE AUTO MILEAGE		248.40
06–28	P1	06VA0300214	SAMUEL SCOTT GEORGE	06/05/06	06/21/06	PRIVATE AUTO MILEAGE		320.84
							TRAVEL TOTALS:	7,477.69
		RENT, COMMUNICATION, UTILITIES						
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–11	P1	06VA0300140	COX COMMUNICATIONS	04/01/06	04/30/06	UTILITIES		48.61
04–20	P9	VA0301R0604	JACKSON CENTER L.P PROPERTY	04/01/06	04/30/06	RICHMOND-RENT		1,340.00
04–20	P9	VA0302R0604	ZIFF PROPERTIES, INC.	04/01/06	04/30/06	NEWPORT NEWS-RENT		1,860.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		22.94
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		128.22
04–26	P1	06VA0300141	VERIZON MARYLAND INC	02/13/06	04/13/06	TELECOMMUNICATIONS CHARGES		854.01
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL		15.90
04–30	S5	DY612206965		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		95.77
04–30	S5	DY612206966		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		517.00
04–30	S5	DY612206970		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		–247.99
04–30	S5	DY612206972		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY612206973		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		615.76
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–08	P1	06VA0300158	VERIZON MARYLAND INC	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		896.85
05–08	P1	06VA0300156	VERIZON WIRELESS	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES		73.10
05–09	P1	06VA0300159	DO	02/21/06	03/23/06	TELECOMMUNICATIONS CHARGES		84.97
05–09	P1	06VA0300160	DO	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES		73.05
05–10	P1	06VA0300163	COX COMMUNICATIONS	05/01/06	05/31/06	UTILITIES		48.61
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–19	P9	VA0301R0605	JACKSON CENTER L.P PROPERTY	05/01/06	05/31/06	RICHMOND-RENT		1,340.00
05–19	P9	VA0302R0605	ZIFF PROPERTIES, INC.	05/01/06	05/31/06	NEWPORT NEWS-RENT		1,860.00
05–31	S5	DY615206856		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		95.77
05–31	S5	DY615206857		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		514.42
05–31	S5	DY615206863		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615206864		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY615206865		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		89.35
06–02	P1	06VA0300197	COMCAST CABLE	05/13/06	06/12/06	UTILITIES		69.25
06–08	P1	06VA0300199	COX COMMUNICATIONS	06/01/06	06/30/06	UTILITIES		48.61
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–19	P1	06VA0300201	COMCAST CABLE	06/13/06	07/12/06	UTILITIES		69.25
06–19	P1	06VA0300210	VERIZON WIRELESS	05/23/06	05/23/06	TELECOMMUNICATIONS CHARGES		68.34
06–20	P9	VA0301R0606	JACKSON CENTER L.P PROPERTY	06/01/06	06/30/06	RICHMOND-RENT		1,340.00
06–20	P9	VA0302R0606	ZIFF PROPERTIES, INC.	06/01/06	06/30/06	NEWPORT NEWS-RENT		1,860.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		6.18

06–28	P1	06VA0300212	VERIZON MARYLAND INC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	877.18
06–28	P1	06VA0300213	DO	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES	888.91
06–30	S4	06181001114		05/01/06	05/31/06	RECORDING (TRANSFER)	124.92
06–30	S5	DY618106957		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
06–30	S5	DY618106958		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	518.79
06–30	S5	DY618106963		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618106964		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618106965		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	462.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,792.99
		PRINTING AND REPRODUCTION					
05–08	P1	06VA0300151	DAVID L. ANDRUKITUS, INC.	03/22/06	03/22/06	PRINTING AND REPRODUCTION	230.00
05–15	P1	06VA0300164	XEROX CORPORATION	01/31/06	03/30/06	PRINTING AND REPRODUCTION	246.05
06–05	P1	06VA0300196	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	445.05
						PRINTING AND REPRODUCTION TOTALS:	921.10
		OTHER SERVICES					
06–19	P1	06VA0300203	ILANA R. FISHER	05/31/06	05/31/06	TRAINING	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302502		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302503		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060302504		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060305621		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305622		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305762		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305989		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	S1	DY060300497		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	638.34
04–20	HV	06A90100141		02/14/06	02/14/06	FRAMING (TRANSFER)	143.00
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	11.25
04–21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER	23.43
04–21	C1	NW200609705	DO	03/20/06	03/20/06	BOTTLED WATER	12.99
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–26	P1	06VA0300143	DIAMOND SPRINGS	03/17/06	03/17/06	BOTTLED WATER	12.95
04–30	SF	DY060401849		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
04–30	SF	DY060401850		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060405310		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	SF	DY060406079		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY060400498		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	50.30
05–03	P2	OSM30755	CDW GOVERNMENT INC	02/10/06	02/10/06	MONITOR - 770988 - NEC LCD 177	239.00
05–03	P2	OSM30755	DO	02/10/06	02/10/06	SHIPPING	10.00
05–03	P2	OSM30756	DO	02/10/06	02/10/06	MONITOR - 770988 - NEC LCD 177	239.00
05–03	P2	OSM30756	DO	02/10/06	02/10/06	SHIPPING	10.00
05–15	P1	06VA0300165	DIAMOND SPRINGS WATER	04/21/06	04/21/06	BOTTLED WATER	12.95
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	11.25
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	20.64
05–25	C1	NW200612905	DO	04/10/06	04/10/06	BOTTLED WATER	20.97
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER	26.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060502790		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502791		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502792		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502793		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF	DY060502794		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505950		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506080		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506081		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506838		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500498		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		23.67
06–19	P1	06VA0300202	DIAMOND SPRINGS WATER	05/03/06	05/17/06	BOTTLED WATER		12.95
06–19	P1	06VA0300211	GISELE RUSSELL	05/29/06	05/29/06	OFFICE SUPPLIES		31.49
06–28	P1	06VA0300217	THE WASHINGTON POST	06/13/06	12/28/06	PUBLICATION/REFERENCE MATERIAL		50.40
06–30	S1	DY060600501		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		120.23
						SUPPLIES AND MATERIALS TOTALS:		1,406.28
		EQUIPMENT						
04–20	F1	NN000014901	INTERAMERICA TECHNOLOGIES INC.	02/14/06	02/14/06	T&M SERVICE		125.00
04–28	S8	MA000588950		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,263.01
04–28	S8	PL000593026		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		20.06
05–26	S8	MA000598173		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,382.01
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00470-HSS MEMO		119.00
06–29	S8	MA000607270		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,389.84
						EQUIPMENT TOTALS:		10,298.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,731.73
						OFFICE TOTALS:		270,731.73
2005 HON. ROBERT C SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05–08	P1	06VA0300157	CONGRESSIONAL MANAGEMENT FNDTN	08/30/05	08/30/05	TRAINING		2,112.48
						OTHER SERVICES TOTALS:		2,112.48
		SUPPLIES AND MATERIALS						
04–20	C0	042006110	MEGA OFFICE FURNITURE	11/16/05	11/16/05	CANCELLED CHECK - PER US TREAS		–300.96
04–26	P1	06VA03RW128	MEGA OFFICE FURINITURE	11/16/05	11/16/05	HABITATION EXPENSE		300.96
05–01	P2	OSM30377	CDW GOVERNMENT INC	01/23/06	01/23/06	CARD - 727156 - HAUPPAUGE WINT		475.00
05–01	P2	OSM30377	DO	01/23/06	01/23/06	MEDIA - 788602 - ADO TLPGSA PH		60.00
05–01	P2	OSM30377	DO	01/23/06	01/23/06	SPEAKER - 753723 - ALTEC 3PC M		48.00
05–01	P2	OSM30377	DO	01/23/06	01/23/06	SOFTWARE - 730229 - ADO ACROBA		566.79
05–01	P2	OSM30377	DO	01/23/06	01/23/06	MEDIA - 731315 - ADO ACROBAT P		60.00
05–01	P2	OSM30377	DO	01/23/06	01/23/06	SOFTWARE - 532428 - MS GSA FRO		390.00
05–01	P2	OSM30377	DO	01/23/06	01/23/06	MEDIA - 543438 - MA WWF FRONTP		72.00

05–01	P2	OSM30377	DO	01/23/06	01/23/06	SOFTWARE - 730229 - ADO ACROBA	566.79
06–21	P2	OSM30671	INDIANA DESK	01/31/06	01/31/06	LAMP TABLE - 462828LT - INDIAN	315.14
06–27	P2	OSM30669	THE HON COMPANY	01/30/06	01/30/06	CHAIR - 2304NNBB12NN - HON GUE	170.54
06–27	P2	OSM30669	DO	01/30/06	01/30/06	CHAIR - 2304NNBB12NN - HON GUE	170.54
06–27	P2	OSM30669	DO	01/30/06	01/30/06	CHAIR - 2304NNBB12NN - HON GUE	170.54
06–27	P2	OSM30669	DO	01/30/06	01/30/06	TABLE - 5250NPP - HON RECTANGL	191.03
06–27	P2	OSM30669	DO	01/30/06	01/30/06	INSTALLATION AND DELIVERY	400.00
06–27	P2	OSM30670	DO	01/31/06	01/31/06	CHAIR - 2034NNBB62 - HON GUEST	341.08
06–27	P2	OSM30670	DO	01/31/06	01/31/06	INSTALLATION AND SHIPPING	195.00
						SUPPLIES AND MATERIALS TOTALS:	4,192.45
		EQUIPMENT					
04–06	F2	RN000014745	CANON USA	03/21/06	03/21/06	FAX MACHINE - CANON LC710I	1,650.00
05–01	P2	OSM30377	CDW GOVERNMENT INC	01/23/06	01/23/06	SOFTWARE - 786712 - ADO PHOTOS	1,566.99
05–01	P2	OSM30377	DO	01/23/06	01/23/06	SOFTWARE - 786712 - ADO PHOTOS	1,566.99
06–20	F2	RN000015596	CANON USA	06/15/06	06/15/06	FAX MACHINE - CANON LC710I	1,650.00
06–21	F2	RN000015622	INDIANA DESK	06/16/06	06/16/06	BOOKCASE - INDIANA HERITAGE CH	530.87
06–21	F2	RN000015623	DO	06/16/06	06/16/06	TABLE - CONFERENCE, INDIANA 36	873.50
06–21	F2	RN000015623	DO	06/16/06	06/16/06	FILE CABINET - LATERAL INDIANA	714.87
06–21	F2	RN000015623	DO	06/16/06	06/16/06	FILE CABINET - LATERAL INDIANA	714.87
						EQUIPMENT TOTALS:	9,268.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,573.02
						OFFICE TOTALS:	15,573.02

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,700.72	42,344.82
PERSONNEL COMPENSATION	344,866.80	175,737.97
PERSONNEL BENEFITS	1,438.36	787.33
TRAVEL	15,811.90	7,866.53
RENT, COMMUNICATION, UTILITIES	14,923.37	7,956.29
PRINTING AND REPRODUCTION	16,284.50	15,899.50
OTHER SERVICES	12,309.52	11,531.80
SUPPLIES AND MATERIALS	11,104.07	–1,420.09
EQUIPMENT	13,680.54	6,878.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,119.78	267,582.42
OFFICE TOTALS:	504,119.78	267,582.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303420	03/09/06	03/31/06	FRANKED MAIL	–7.94
04–04	SF	DY060303421	03/09/06	03/31/06	FRANKED MAIL	–3.97
04–04	SF	DY060303422	03/09/06	03/31/06	FRANKED MAIL	–11.91
04–04	SF	DY060303423	03/09/06	03/31/06	FRANKED MAIL	–11.91
04–04	SF	DY060303424	03/09/06	03/31/06	FRANKED MAIL	–11.91
04–04	SF	DY060303426	03/09/06	03/31/06	FRANKED MAIL	–3.97
04–04	SF	DY060303427	03/09/06	03/31/06	FRANKED MAIL	–11.91
04–04	SF	DY060303428	03/09/06	03/31/06	FRANKED MAIL	–11.91
04–04	SF	DY060303429	03/09/06	03/31/06	FRANKED MAIL	–3.97
04–04	SF	DY060303692	03/15/06	03/31/06	FRANKED MAIL	–3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con								
04–04	SF	DY060303693		03/15/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060303694		03/15/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060303695		03/15/06	03/31/06	FRANKED MAIL		–11.91
04–04	SF	DY060303696		03/15/06	03/31/06	FRANKED MAIL		–23.82
04–04	SF	DY060303697		03/15/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060303698		03/15/06	03/31/06	FRANKED MAIL		–11.91
04–04	SF	DY060303699		03/15/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304004		03/22/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304005		03/22/06	03/31/06	FRANKED MAIL		–11.91
04–04	SF	DY060304006		03/22/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304398		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304399		03/27/06	03/31/06	FRANKED MAIL		–11.91
04–04	SF	DY060304400		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304401		03/27/06	03/31/06	FRANKED MAIL		–7.94
04–04	SF	DY060304402		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304403		03/27/06	03/31/06	FRANKED MAIL		–11.91
04–04	SF	DY060304404		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304405		03/27/06	03/31/06	FRANKED MAIL		–7.94
04–04	SF	DY060304406		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304407		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–04	SF	DY060304408		03/27/06	03/31/06	FRANKED MAIL		–3.97
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL		434.38
04–27	OP	6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL		1,179.30
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		1,053.92
04–27	05	6M5006502	DO	03/08/06	03/08/06	FRANKED MAIL		31,500.16
04–30	SF	DY060402794		04/06/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF	DY060402795		04/06/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF	DY060402796		04/06/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060402797		04/06/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF	DY060402798		04/06/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF	DY060402799		04/06/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060402800		04/06/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403045		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403046		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF	DY060403047		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403048		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF	DY060403049		04/12/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF	DY060403050		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF	DY060403052		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403053		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403055		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403056		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF	DY060403067		04/12/06	04/30/06	FRANKED MAIL		–3.97

04–30	SF	DY060403069	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403071	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403073	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403077	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403078	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403079	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403081	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403083	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403084	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403087	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403090	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403093	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403095	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403098	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403101	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403104	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403106	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403109	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403112	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403113	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403117	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403119	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403124	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403127	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403130	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403132	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403133	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403134	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403135	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403140	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403141	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403145	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403147	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403150	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403152	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403154	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403155	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403156	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403157	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403158	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403159	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403160	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403161	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403162	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403163	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403164	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403165	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403166	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403167	04/12/06	04/30/06	FRANKED MAIL	–3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
04-30	SF	DY060403168		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403169		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403170		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403171		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403172		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403173		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403174		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403175		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403176		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403177		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403192		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403193		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403194		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403196		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403197		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403198		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403199		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403200		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403201		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403202		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403203		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403204		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403205		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403206		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403207		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403208		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403209		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403210		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403211		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403212		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403213		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403214		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403215		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403216		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403217		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403218		04/12/06	04/30/06	FRANKED MAIL		-7.94
04-30	SF	DY060403219		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403220		04/12/06	04/30/06	FRANKED MAIL		-11.91
04-30	SF	DY060403221		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403222		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403229		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403230		04/12/06	04/30/06	FRANKED MAIL		-3.97
04-30	SF	DY060403231		04/12/06	04/30/06	FRANKED MAIL		-3.97

04–30	SF	DY060403232	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403233	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403234	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403235	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403236	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403237	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403238	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403240	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403241	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403242	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403243	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403244	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403245	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403246	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403247	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403248	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403249	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403250	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403251	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403252	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403271	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403272	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403273	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403274	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403276	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403277	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403279	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403280	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403281	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403282	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403283	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403285	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403286	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403288	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403289	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403291	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403292	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403293	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403294	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403295	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403296	04/12/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403297	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403298	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403299	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403300	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403301	04/12/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403302	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403303	04/12/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403304	04/12/06	04/30/06	FRANKED MAIL	–11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060403305		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403306		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403307		04/12/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403308		04/12/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403309		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403310		04/12/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403383		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403402		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403403		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403404		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403405		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403406		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403407		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403408		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403409		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403410		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403411		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403412		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403413		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403414		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403415		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403416		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403478		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403479		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403480		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403481		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403482		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403483		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403484		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403485		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403486		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403487		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403502		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403503		04/13/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403505		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403506		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403507		04/13/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403508		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403509		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403510		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403511		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403512		04/13/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403513		04/13/06	04/30/06	FRANKED MAIL		–11.91

04-30	SF	DY060403514	04/13/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403516	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403517	04/13/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403518	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403519	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403520	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403521	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403522	04/13/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403523	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403524	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403525	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403526	04/13/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403527	04/13/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403528	04/13/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403529	04/13/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403530	04/13/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403532	04/13/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403533	04/13/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403602	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403603	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403604	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403605	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403606	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403607	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403608	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403609	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403610	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403611	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403612	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403613	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403614	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403615	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403616	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403617	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403618	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403619	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403620	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403621	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403622	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403623	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403624	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403625	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403626	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403627	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403628	04/17/06	04/30/06	FRANKED MAIL	-11.91
04-30	SF	DY060403630	04/17/06	04/30/06	FRANKED MAIL	-7.94
04-30	SF	DY060403631	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403632	04/17/06	04/30/06	FRANKED MAIL	-3.97
04-30	SF	DY060403829	04/18/06	04/30/06	FRANKED MAIL	-3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060403830		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403831		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403832		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403833		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403834		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403835		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403836		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403837		04/18/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403838		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403840		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403841		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403842		04/18/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403844		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403845		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403846		04/18/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403847		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403848		04/18/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403849		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403850		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403851		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403852		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403854		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403855		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403856		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403857		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403858		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403859		04/18/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060403861		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403862		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403863		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403864		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403865		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403866		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403867		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403868		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403869		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403870		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403871		04/18/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060403873		04/18/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403987		04/20/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403988		04/20/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403989		04/20/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060403990		04/20/06	04/30/06	FRANKED MAIL		–3.97

04–30	SF	DY060403991	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403992	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403993	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403994	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403995	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060403996	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060403998	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060403999	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404000	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404001	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404002	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404003	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404004	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404005	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404006	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404007	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404008	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404009	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404010	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404011	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404012	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404013	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404014	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404015	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404016	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404017	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404018	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404019	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404020	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404021	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404022	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404023	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404024	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404025	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404026	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404027	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404028	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404029	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404030	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404031	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404032	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404033	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404034	04/20/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404035	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404036	04/20/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404037	04/20/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404169	04/21/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404170	04/21/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404172	04/21/06	04/30/06	FRANKED MAIL	–3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060404173		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404174		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404175		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404176		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404177		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404178		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404179		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404180		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404181		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404182		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404183		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404184		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404185		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404186		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404187		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404188		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404189		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404190		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404191		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404192		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404193		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404194		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404195		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404196		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404198		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404199		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404200		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404201		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404202		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404203		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404204		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404205		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404206		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404207		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404208		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404209		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404210		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404211		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404213		04/21/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404214		04/21/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404215		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404216		04/21/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404217		04/21/06	04/30/06	FRANKED MAIL		–3.97

04–30	SF	DY060404218	04/21/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404219	04/21/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404220	04/21/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404221	04/21/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404332	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404333	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404334	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404335	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404336	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404337	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404338	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404339	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404340	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404341	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404342	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404343	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404344	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404345	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404346	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404347	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404348	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404349	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404350	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404351	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404352	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404353	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404354	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404355	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404356	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404357	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404358	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404441	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404442	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404443	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404445	04/25/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404446	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404447	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404448	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404449	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404450	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404451	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404452	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404453	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404454	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404455	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404456	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404457	04/25/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404458	04/25/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404459	04/25/06	04/30/06	FRANKED MAIL	–7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060404461		04/25/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404462		04/25/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404550		04/26/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404551		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404552		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404553		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404554		04/26/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404556		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404557		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404558		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404559		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404560		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404561		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404562		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404563		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404564		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404565		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404566		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404567		04/26/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404568		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404569		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404570		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404571		04/26/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404572		04/26/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404818		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404819		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404820		04/27/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404821		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404822		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404823		04/27/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404824		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404825		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404826		04/27/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404827		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404828		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404829		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404830		04/27/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404831		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404832		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404833		04/27/06	04/30/06	FRANKED MAIL		–7.94
04–30	SF DY060404834		04/27/06	04/30/06	FRANKED MAIL		–11.91
04–30	SF DY060404835		04/27/06	04/30/06	FRANKED MAIL		–3.97
04–30	SF DY060404836		04/27/06	04/30/06	FRANKED MAIL		–3.97

04–30	SF	DY060404837		04/27/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404838		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404839		04/27/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404840		04/27/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404843		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404844		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404845		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404846		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404847		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404848		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404849		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404850		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404851		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404852		04/27/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404853		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404854		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404855		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404856		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404857		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404858		04/27/06	04/30/06	FRANKED MAIL	–11.91
04–30	SF	DY060404859		04/27/06	04/30/06	FRANKED MAIL	–3.97
04–30	SF	DY060404860		04/27/06	04/30/06	FRANKED MAIL	–7.94
04–30	SF	DY060404861		04/27/06	04/30/06	FRANKED MAIL	–11.91
05–22	05	6M5006503	UNITED STATES POSTAL SERVICE	04/18/06	04/18/06	FRANKED MAIL	6,668.60
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,430.31
05–31	SF	DY060503414		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503415		05/03/06	05/31/06	FRANKED MAIL	–11.91
05–31	SF	DY060503416		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503417		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503418		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503419		05/03/06	05/31/06	FRANKED MAIL	–11.91
05–31	SF	DY060503420		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503421		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503422		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503423		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503424		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503425		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503426		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503427		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503428		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503429		05/03/06	05/31/06	FRANKED MAIL	–11.91
05–31	SF	DY060503430		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503431		05/03/06	05/31/06	FRANKED MAIL	–11.91
05–31	SF	DY060503432		05/03/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503433		05/03/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503768		05/11/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503769		05/11/06	05/31/06	FRANKED MAIL	–3.97
05–31	SF	DY060503770		05/11/06	05/31/06	FRANKED MAIL	–7.94
05–31	SF	DY060503771		05/11/06	05/31/06	FRANKED MAIL	–11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
05–31	SF DY060503772		05/11/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060503773		05/11/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060503774		05/11/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060503775		05/11/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060503776		05/11/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060503777		05/11/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060503778		05/11/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060503779		05/11/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060503780		05/11/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504064		05/15/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504065		05/15/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504066		05/15/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504067		05/15/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504068		05/15/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504069		05/15/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504070		05/15/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504071		05/15/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504108		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504109		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504110		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504111		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504112		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504113		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504114		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504115		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504116		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504117		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504118		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504119		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504120		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504121		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504122		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504123		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504124		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504125		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504126		05/16/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF DY060504127		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504128		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504129		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504130		05/16/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF DY060504131		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504132		05/16/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF DY060504133		05/16/06	05/31/06	FRANKED MAIL		–3.97

05-31	SF	DY060504134	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504135	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504136	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504137	05/16/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504138	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504139	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504140	05/16/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504141	05/16/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504142	05/16/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504143	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504144	05/16/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504145	05/16/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504146	05/16/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504147	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504148	05/16/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504149	05/16/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504150	05/16/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504151	05/16/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504410	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504411	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504412	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504413	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504414	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504415	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504416	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504417	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504418	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504419	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504420	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504421	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504422	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504423	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504424	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504425	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504426	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504427	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504428	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504429	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504430	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504431	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504432	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504433	05/18/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504434	05/18/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504435	05/18/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504623	05/19/06	05/31/06	FRANKED MAIL	-7.94
05-31	SF	DY060504624	05/19/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504625	05/19/06	05/31/06	FRANKED MAIL	-11.91
05-31	SF	DY060504626	05/19/06	05/31/06	FRANKED MAIL	-3.97
05-31	SF	DY060504627	05/19/06	05/31/06	FRANKED MAIL	-7.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
05–31	SF	DY060504628		05/19/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060504787		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504788		05/23/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060504789		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504790		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504791		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504792		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504793		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504794		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060504795		05/23/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060504796		05/23/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060504797		05/23/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505408		05/30/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060505409		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505410		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505411		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505412		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505413		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505414		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505415		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505416		05/30/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060505417		05/30/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060505418		05/30/06	05/31/06	FRANKED MAIL		–7.94
05–31	SF	DY060505419		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505420		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505421		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505422		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505423		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	SF	DY060505424		05/30/06	05/31/06	FRANKED MAIL		–15.88
05–31	SF	DY060505425		05/30/06	05/31/06	FRANKED MAIL		–11.91
05–31	SF	DY060505426		05/30/06	05/31/06	FRANKED MAIL		–3.97
05–31	OP	6USPS040002	UNITED STATES POSTAL SERVICE	04/01/06	04/29/06	FRANKED MAIL		648.37
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		4,079.81
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL		657.89
06–30	SF	DY060603774		06/01/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060603775		06/01/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060603776		06/01/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060603777		06/01/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060603778		06/01/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060603779		06/01/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060603780		06/01/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060603781		06/01/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060603782		06/01/06	06/30/06	FRANKED MAIL		–11.91

06–30	SF	DY060603783	06/01/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603870	06/05/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060603871	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603872	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603873	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603874	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603875	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603876	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603877	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603878	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603879	06/05/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060603880	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603881	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603882	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603883	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603884	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603885	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603886	06/05/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060603887	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603888	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603889	06/05/06	06/30/06	FRANKED MAIL	–11.94
06–30	SF	DY060603890	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603891	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603892	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603893	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060603894	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603895	06/05/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060603896	06/05/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604417	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604418	06/13/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060604419	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604420	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604421	06/13/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060604422	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604423	06/13/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060604424	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604425	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060604426	06/13/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605140	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605141	06/21/06	06/30/06	FRANKED MAIL	–11.91
06–30	SF	DY060605142	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605143	06/21/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060605144	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605145	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605146	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605147	06/21/06	06/30/06	FRANKED MAIL	–7.94
06–30	SF	DY060605148	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605149	06/21/06	06/30/06	FRANKED MAIL	–3.97
06–30	SF	DY060605150	06/21/06	06/30/06	FRANKED MAIL	–3.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
06–30	SF	DY060605151		06/21/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605152		06/21/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060605153		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605154		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605155		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605156		06/21/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605157		06/21/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605158		06/21/06	06/30/06	FRANKED MAIL		–15.88
06–30	SF	DY060605159		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605160		06/21/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605161		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605162		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605163		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605164		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605165		06/21/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605166		06/21/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605595		06/27/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060605596		06/27/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060605597		06/27/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605598		06/27/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605599		06/27/06	06/30/06	FRANKED MAIL		–15.88
06–30	SF	DY060605600		06/27/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605796		06/28/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060605797		06/28/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605889		06/28/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605890		06/28/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060605891		06/28/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605892		06/28/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060605893		06/28/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060606046		06/29/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060606047		06/29/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060606048		06/29/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060606049		06/29/06	06/30/06	FRANKED MAIL		–11.91
06–30	SF	DY060606050		06/29/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060606051		06/29/06	06/30/06	FRANKED MAIL		–7.94
06–30	SF	DY060606052		06/29/06	06/30/06	FRANKED MAIL		–3.97
06–30	SF	DY060606053		06/29/06	06/30/06	FRANKED MAIL		–11.91
							FRANKED MAIL TOTALS:	42,344.82
	PERSONNEL COMPENSATION							
			BHARWANI,RAJESH D	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF & PRESS		18,000.00
			COLE,SALLY A	04/01/06	06/30/06	CHIEF CASEWORKER		12,250.00
			ENNS,TIFFANY K	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		12,500.00
			HAGERUP,LONI L	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00

			HOLSEN,MATTHEW	04/01/06	06/30/06	STAFF ASSISTANT	6,000.00
			INFIELD,AMANDA L	05/18/06	06/30/06	PAID INTERN	1,118.00
			KOEPER,KARI B	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	6,999.99
			LEDDEN,JOSHUA A	04/01/06	06/30/06	STAFF ASSISTANT	5,500.00
			PAAVOLA,CHRISTY L	04/01/06	06/30/06	STAFF ASSISTANT	5,499.99
			PETRE,SARAH C	06/05/06	06/05/06	PAID INTERN	1,126.67
			RAY,DOUGLAS C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,625.01
			ROMAN,CHARLES M	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	10,125.00
			SANDERS,EMILY E	06/01/06	06/30/06	LEG ASST/OFFICE MGR/SCHEDULER	4,625.00
			DO	04/01/06	05/31/06	SCHEDULER	9,249.99
			SCHIEL,BRITON A	06/01/06	06/30/06	STAFF ASSISTANT	1,875.00
			SCHREIBEL,THOMAS	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
			SHIELY,MICHAEL	06/01/06	06/30/06	PAID INTERN	1,300.00
			WIRKUS,WILLIAM W	05/12/06	06/30/06	PAID INTERN	1,486.33
			ZACH,ANDREW P	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	6,250.00
			ZIPPERER,RICHARD A	04/01/06	06/01/06	DISTRICT DIRECTOR	11,522.22
			DO	06/01/06	06/02/06	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,477.78
						PERSONNEL COMPENSATION TOTALS:	175,737.97
		PERSONNEL BENEFITS					
04–28	S7	06118000399		04/01/06	04/30/06	TRANSIT BENEFITS	251.55
05–30	S7	06150000395		05/01/06	05/31/06	TRANSIT BENEFITS	251.58
06–30	S7	06181000381		06/01/06	06/30/06	TRANSIT BENEFITS	284.20
						PERSONNEL BENEFITS TOTALS:	787.33
		TRAVEL					
04–05	P1	06WI0500158	HON. F. JAMES SENSENBRENNER JR	03/23/06	03/27/06	AIRFARE 4534	270.30
04–05	P1	06WI0500159	DO	03/23/06	03/27/06	AIRFARE SERVICE FEE	30.00
04–05	P1	06WI0500160	MATTHEW HOLSEN	03/20/06	03/27/06	PRIVATE AUTO MILEAGE	477.04
04–11	P1	06WI0500164	THOMAS SCHREIBEL	04/05/06	04/07/06	AIRFARE 0489	359.70
04–11	P1	06WI0500165	DO	03/13/06	03/13/06	AIRFARE SERVICE FEE	30.00
04–11	P1	06WI0500166	DO	03/14/06	03/16/06	AIRFARE 5407	270.70
04–11	P1	06WI0500169	DO	04/05/06	04/07/06	LODGING	652.66
04–11	P1	06WI0500170	DO	03/14/06	03/15/06	LODGING	492.12
04–11	P1	06WI0500171	DO	03/29/06	03/29/06	AIRFARE SERVICE FEE	30.00
05–08	P1	06WI0500172	HON. F. JAMES SENSENBRENNER JR	04/22/06	04/22/06	AIRFARE 5131	134.60
05–08	P1	06WI0500173	DO	04/17/06	04/17/06	AIRFARE 5133	136.10
05–23	P1	06WI0500180	DO	05/05/06	05/05/06	AIRFARE 0045	139.10
05–23	P1	06WI0500181	DO	05/05/06	05/05/06	AIRFARE SERVICE FEE	30.00
05–23	P1	06WI0500182	DO	05/04/06	05/04/06	AIRFARE 5036	140.60
05–23	P1	06WI0500183	DO	04/27/06	04/27/06	AIRFARE 5485	166.60
05–23	P1	06WI0500184	DO	04/27/06	04/27/06	AIRFARE SERVICE FEE	30.00
05–23	P1	06WI0500185	DO	05/02/06	05/02/06	AIRFARE 5486	134.60
05–23	P1	06WI0500178	THOMAS SCHREIBEL	05/09/06	05/11/06	AIRFARE 0046	269.10
05–23	P1	06WI0500179	DO	05/09/06	05/11/06	LODGING	629.76
06–15	P1	06WI0500211	EMILY E SANDERS	12/08/05	05/30/06	PRIVATE AUTO MILEAGE	36.94
06–15	P1	06WI0500195	HON. F. JAMES SENSENBRENNER JR	06/12/06	06/12/06	AIRFARE 5123	134.60
06–15	P1	06WI0500196	DO	06/10/06	06/10/06	AIRFARE 3910	140.60
06–15	P1	06WI0500197	DO	05/30/06	05/30/06	AIRFARE 4123	140.30
06–15	P1	06WI0500198	DO	05/30/06	05/30/06	AIRFARE SERVICE FEE	30.00
06–15	P1	06WI0500199	DO	06/06/06	06/06/06	AIRFARE 5124	134.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
06–15	P1	06WI0500200	DO	06/06/06	06/06/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500201	DO	05/26/06	05/26/06	AIRFARE 5128		166.60
06–15	P1	06WI0500202	DO	05/26/06	05/26/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500203	DO	05/29/06	05/29/06	AIRFARE 4052		165.10
06–15	P1	06WI0500204	DO	05/29/06	05/29/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500205	DO	05/19/06	05/19/06	AIRFARE 5132		166.60
06–15	P1	06WI0500206	DO	05/19/06	05/19/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500207	DO	05/11/06	05/11/06	AIRFARE 5093		166.60
06–15	P1	06WI0500208	DO	05/12/06	05/12/06	AIRFARE 5092		134.60
06–15	P1	06WI0500209	DO	05/12/06	05/12/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500210	DO	05/22/06	05/22/06	AIRFARE 5129		134.60
06–15	P1	06WI0500213	MATTHEW HOLSEN	04/17/06	05/11/06	PRIVATE AUTO MILEAGE		524.21
06–15	P1	06WI0500214	RICHARD ZIPPERER	05/31/06	05/31/06	PRIVATE AUTO MILEAGE		16.46
06–15	P1	06WI0500217	THOMAS SCHREIBEL	06/06/06	06/06/06	LODGING		342.36
06–15	P1	06WI0500218	DO	06/06/06	06/07/06	AIRFARE 2335		269.10
06–15	P1	06WI0500219	DO	06/06/06	06/06/06	AIRFARE SERVICE FEE		30.00
06–15	P1	06WI0500212	WILLIAM W WIRKUS	05/12/06	06/12/06	PRIVATE AUTO MILEAGE		560.28
						TRAVEL TOTALS:	7,866.53	
		RENT, COMMUNICATION, UTILITIES						
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–20	P9	WI0501R0604	SIEPMANN REALTY	04/01/06	04/30/06	BROOKFIELD - RENT		1,516.42
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–30	S5	DY612207316		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
04–30	S5	DY612207317		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.07
04–30	S5	DY612207320		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612207321		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY612207322		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		396.68
05–08	P1	06WI0500175	AMERITECH	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		205.15
05–08	P1	06WI0500176	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		204.74
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9	WI0501R0605	SIEPMANN REALTY	05/01/06	05/31/06	BROOKFIELD - RENT		1,516.42
05–23	P1	06WI0500188	AMERITECH	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		202.00
05–23	P1	06WI0500189	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		180.25
05–31	S5	DY615207203		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
05–31	S5	DY615207204		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		26.73
05–31	S5	DY615207207		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615207208		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY615207209		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		628.50
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–20	P9	WI0501R0606	SIEPMANN REALTY	06/01/06	06/30/06	BROOKFIELD - RENT		1,516.42
06–27	P2	HCV0602432	VERIZON WIRELESS	06/21/06	06/21/06	7250 COLOR W/VOICE AND DATA		29.99
06–30	S5	DY618107310		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16

06–30	S5	DY618107311		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	35.65
06–30	S5	DY618107315		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618107316		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY618107317		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	414.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,956.29
		PRINTING AND REPRODUCTION					
04–05	P1	06WI0500162	BPS PRINTING	03/21/06	03/21/06	PRINTING AND REPRODUCTION	825.00
04–06	P5	6M5006502	STRATEGIC COMMUNICATIONS GROUP	03/15/06	03/15/06	MASSPRINTING#2	14,775.00
05–23	P2	OSP41064	DAVID L. ANDRUKITUS, INC.	05/02/06	05/02/06	2000 FRANKED LABELS (8 PER SHE	179.50
05–31	S3	06151000210		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	15,899.50
		OTHER SERVICES					
05–08	P1	06WI0500177	CONFLUENT	03/22/06	03/22/06	SERVICE CONTRACT	206.80
05–23	P1	06WI0500186	ARLENE I. EDWARDS	05/12/06	05/12/06	SERVICE CONTRACT	1,500.00
05–23	P1	06WI0500187	STRATEGIC COMMUNICATIONS GROUP	04/27/06	04/27/06	EMAIL AND WEB RELATED SERVICES	9,825.00
						OTHER SERVICES TOTALS:	11,531.80
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302680		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302681		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302682		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–04	SF	DY060302683		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–04	SF	DY060302684		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302685		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302686		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302687		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302688		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302689		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302690		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302691		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302692		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060302693		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
04–04	SF	DY060302694		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302695		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302696		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302697		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302698		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302699		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302700		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302701		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302702		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302703		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302704		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302705		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302706		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302707		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302708		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302709		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302710		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302711		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	SF	DY060305501		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-04	SF	DY060305502		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305503		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305504		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305505		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305507		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305509		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305510		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305511		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305772		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305773		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305774		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305775		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305776		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-24.30
04-04	SF	DY060305777		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060305778		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060305779		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306029		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306030		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060306031		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306445		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306446		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060306447		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306448		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-04	SF	DY060306449		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306450		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-04	SF	DY060306451		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306452		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-04	SF	DY060306453		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306454		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	SF	DY060306455		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-04	S1	DY060300522		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		562.02
04-05	P1	06WI0500161	DODUGLAS RAY	04/02/06	04/02/06	OFFICE SUPPLIES		11.16
04-05	P1	06WI0500163	JOURNAL/SENTINEL INC.	04/30/06	04/28/07	PUBLICATION/REFERENCE MATERIAL		192.50
04-11	P1	06WI0500168	HINCKLEY SPRINGS	02/21/06	03/18/06	BOTTLED WATER		29.52
04-11	P1	06WI0500167	LAKESHORE NEWSPAPERS INC	04/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL		27.00
04-20	HV	06A90100141		03/03/06	03/03/06	FRAMING (TRANSFER)		100.00
04-21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.69
04-21	C1	NW200609705	DO	03/09/06	03/09/06	BOTTLED WATER		44.89
04-21	C1	NW200609705	DO	03/30/06	03/30/06	BOTTLED WATER		51.88
04-21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-30	SF	DY060401958		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	SF	DY060401959		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-27.00

04-30	SF	DY060401960	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401961	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401962	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401963	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401964	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401965	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401966	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY060401967	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401968	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401969	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY060401970	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY060401971	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401972	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401973	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401974	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401975	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401976	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401977	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401978	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401979	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401980	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	SF	DY060401981	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401982	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401983	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401984	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	SF	DY060401985	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401986	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	SF	DY060401987	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401988	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401989	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401990	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401991	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401992	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401993	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401994	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-49.50
04-30	SF	DY060401995	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	SF	DY060401996	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-22.50
04-30	SF	DY060401997	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060401998	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-31.50
04-30	SF	DY060401999	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060402000	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060402001	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060402002	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060402003	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY060402004	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060402005	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY060402006	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060402007	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060402008	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060402009		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402010		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402011		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402012		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402013		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402014		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402015		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF DY060402016		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402017		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402018		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402019		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402020		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402021		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402022		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402023		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402024		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402025		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–31.50
04–30	SF DY060402026		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402027		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402028		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402029		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402030		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402031		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402032		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–22.50
04–30	SF DY060402033		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402034		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402035		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.00
04–30	SF DY060402036		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402037		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF DY060402038		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402039		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402040		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402041		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402042		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402043		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402044		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402045		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF DY060402046		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402047		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402048		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402049		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402050		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402051		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00

04–30	SF	DY060402052	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402053	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402054	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402055	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402056	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402057	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402058	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402059	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402060	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402061	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402062	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402063	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402064	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402065	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402066	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402067	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402068	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402069	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402070	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402071	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402072	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402073	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402074	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402075	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402076	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402077	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402078	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402079	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402080	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402081	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402082	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402083	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402084	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402085	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402086	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402087	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402088	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402089	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402090	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402091	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402092	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402093	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402094	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402095	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–17.98
04–30	SF	DY060402096	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402097	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402098	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402099	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402100	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060402101		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402102		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402103		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402104		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402105		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402106		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402107		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402108		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402109		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402110		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF DY060402111		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402112		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402113		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402114		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402115		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402116		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402117		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402118		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF DY060402119		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402120		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402121		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402122		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF DY060402123		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402124		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402125		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402126		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402127		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402128		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402129		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402130		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402131		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF DY060402132		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF DY060402133		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF DY060402134		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402135		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402136		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402137		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060402138		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402139		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060402140		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402141		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060402142		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060402143		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00

04–30	SF	DY060402144	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402145	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402146	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402147	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402148	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402149	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402150	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402151	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402152	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402153	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.98
04–30	SF	DY060402154	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402155	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402156	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402157	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402158	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402159	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402160	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402161	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402162	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402163	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402164	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402165	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402166	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402167	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402168	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402169	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402170	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402171	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402172	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402173	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402174	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402175	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402176	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402177	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402178	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402179	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402180	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402181	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402182	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402183	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402184	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402185	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402186	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402187	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402188	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402189	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402190	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402191	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402192	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060402193		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402194		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060402195		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402196		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402197		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402198		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402199		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402200		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402201		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402202		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402203		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402204		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402205		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402206		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402207		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402208		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402209		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402210		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402211		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402212		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402213		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402214		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402215		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402216		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402217		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402218		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402219		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402220		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402221		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402222		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060402223		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402224		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402225		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402226		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402227		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402228		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402229		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402230		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402231		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402232		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402233		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402234		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402235		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

04–30	SF	DY060402236	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402237	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402238	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402239	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402240	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402241	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402242	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402243	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402244	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402245	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402246	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402247	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402248	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402249	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402250	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402251	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402252	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402253	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402254	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402255	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402256	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402257	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402258	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402259	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402260	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402261	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402262	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402263	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402264	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402265	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402266	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402267	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402268	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402269	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402270	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402271	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402272	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402273	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402274	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402275	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402276	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402277	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402278	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402279	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402280	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402281	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402282	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402283	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402284	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
04–30	SF	DY060402285		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402286		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402287		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402288		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402289		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402290		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402291		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402292		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402293		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402294		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402295		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402296		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402297		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402298		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402299		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402300		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402301		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402302		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402303		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060402304		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402305		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402306		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402307		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402308		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402309		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402310		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402311		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402312		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402313		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402314		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402315		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402316		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402317		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402318		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402319		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402320		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402321		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402322		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402323		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402324		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402325		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402326		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402327		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

04–30	SF	DY060402328	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402329	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402330	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402331	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402332	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402333	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402334	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402335	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402336	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402337	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402338	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402339	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402340	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402341	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402342	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402343	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402344	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402345	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402346	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402347	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402348	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–26.36
04–30	SF	DY060402349	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402350	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402351	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402352	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402353	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402354	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402355	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402356	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402357	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402358	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402359	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402360	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402361	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402362	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402363	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402364	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402365	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402366	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402367	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402368	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402369	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402370	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402371	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402372	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402373	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402374	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402375	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402376	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060402377		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402378		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402379		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402380		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402381		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402382		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402383		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402384		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402385		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402386		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402387		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402388		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402389		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402390		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402391		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402392		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402393		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402394		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402395		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402396		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402397		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402398		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402399		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402400		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402401		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402402		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402403		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402404		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402405		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402406		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402407		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402408		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402409		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402410		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402411		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060402412		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060402413		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402414		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402415		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402416		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402417		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060402418		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402419		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

04–30	SF	DY060402420	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402421	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402422	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402423	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402424	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402425	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402426	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402427	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402428	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402429	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402430	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060402431	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402432	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402433	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402434	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402435	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402436	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402437	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–30	SF	DY060402438	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402439	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402440	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402441	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402442	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402443	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–30	SF	DY060402444	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402445	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402446	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402447	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402448	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060402449	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402450	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402451	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402452	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402453	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402454	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060402455	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402456	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–30	SF	DY060402457	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402458	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–30	SF	DY060402459	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–22.50
04–30	SF	DY060402460	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402461	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402462	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060402463	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402464	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402465	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402466	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060402467	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060402468	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060402469		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402470		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402471		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402472		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402473		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402474		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060402475		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060402476		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060402477		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–31.50
04–30	SF	DY060405313		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405314		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405315		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405316		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405317		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405318		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405319		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405564		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405565		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405566		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405567		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405568		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405569		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405571		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405572		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405574		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405575		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405586		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405588		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405590		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405592		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405596		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405597		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405598		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405600		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405602		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405603		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405606		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405609		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405612		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405614		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405617		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405620		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405623		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060405625	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405628	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405631	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405632	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405636	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405638	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405643	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405646	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405649	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405651	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405652	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405653	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405654	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405659	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405660	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405664	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405666	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405669	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405671	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405673	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405674	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405675	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405676	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405677	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405678	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405679	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405680	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405681	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405682	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405683	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405684	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405685	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405686	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405687	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405688	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405689	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405690	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405691	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405692	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405693	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405694	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405695	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405696	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405711	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405712	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405713	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405715	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405716	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405717	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060405718		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405719		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405720		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405721		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405722		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405723		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405724		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405725		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405726		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405727		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405728		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405729		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405730		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405731		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405732		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405733		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405734		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405735		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405736		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405737		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405738		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405739		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405740		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405741		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405748		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405749		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405750		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405751		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405752		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405753		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405754		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405755		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405756		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405757		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405759		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405760		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405761		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405762		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405763		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405764		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405765		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405766		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405767		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15

04–30	SF	DY060405768	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405769	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405770	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405771	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405790	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405791	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405792	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405793	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405795	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405796	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405798	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405799	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405800	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405801	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405802	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405804	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405805	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405807	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405808	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405810	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405811	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405812	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405813	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405814	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405815	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405816	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405817	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405818	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405819	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405820	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405821	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405822	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405823	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405824	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405825	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405826	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405827	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405828	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405829	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405902	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405921	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405922	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405923	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405924	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405925	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405926	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405927	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405928	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405929	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF	DY060405930		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060405931		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060405932		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405933		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060405934		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405935		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405997		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060405998		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405999		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406000		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406001		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406002		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406003		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406004		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406005		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406006		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406021		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406022		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406024		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406025		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406026		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406027		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406028		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406029		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406030		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406031		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406032		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406033		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406035		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406036		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406037		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406038		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406039		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406040		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406041		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406042		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406043		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406044		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406045		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406046		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060406047		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF	DY060406048		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF	DY060406049		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10

04–30	SF	DY060406051	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406052	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406121	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406122	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406123	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406124	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406125	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406126	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406127	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406128	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406129	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406130	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406131	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406132	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406133	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406134	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406135	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406136	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406137	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406138	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406139	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406140	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406141	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406142	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406143	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406144	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406145	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406146	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406147	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406149	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406150	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406151	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406348	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406349	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406350	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406351	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406352	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406353	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406354	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406355	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406356	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406357	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406359	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406360	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406361	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406363	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406364	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406365	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406366	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060406367		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060406368		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406369		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406370		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406371		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406373		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406374		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406375		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406376		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406377		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406378		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060406380		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406381		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406382		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406383		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406384		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406385		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406386		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406387		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406388		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406389		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406390		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406392		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406506		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406507		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406508		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406509		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406510		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406511		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406512		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060406513		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406514		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406515		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060406517		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406518		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406519		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406520		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406521		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406522		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406523		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060406524		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406525		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060406526		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060406527	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406528	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406529	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406530	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406531	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406532	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406533	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406534	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406535	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406536	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406537	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406538	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406539	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406540	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406541	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406542	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406543	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406544	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406545	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406546	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406547	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406548	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406549	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406550	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406551	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406552	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406553	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406554	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406555	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406556	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406688	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406689	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406691	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406692	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406693	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406694	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406695	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406696	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406697	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406698	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406699	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406700	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406701	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406702	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406703	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406704	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406705	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406706	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406707	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04-30	SF DY060406708		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406709		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406710		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406711		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406712		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406713		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406714		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406715		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406717		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406718		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406719		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406720		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406721		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406722		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406723		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406724		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406725		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406726		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406727		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406728		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406729		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406730		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406732		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406733		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406734		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406735		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406736		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406737		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406738		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406739		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406740		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406851		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406852		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406853		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406854		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406855		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406856		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406857		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406858		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406859		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060406860		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
04-30	SF DY060406861		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	SF DY060406862		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

04–30	SF	DY060406863	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406864	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406865	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406866	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406867	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406868	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406869	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406870	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406871	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406872	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406873	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406874	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406875	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406876	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406877	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406960	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406961	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406962	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406964	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060406965	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406966	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406967	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406968	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406969	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406970	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406971	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406972	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406973	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406974	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406975	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406976	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406977	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406978	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406980	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406981	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407069	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060407070	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407071	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407072	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407073	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060407075	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407076	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407077	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407078	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407079	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407080	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407081	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407082	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407083	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
04–30	SF DY060407084		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407085		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407086		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407087		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407088		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407089		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407090		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407091		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407337		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407338		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407339		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407340		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407341		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407342		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407343		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407344		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407345		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407346		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407347		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407348		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407349		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407350		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407351		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407352		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407353		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407354		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407355		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407356		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407357		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407358		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407359		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407361		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407362		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407363		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407364		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407365		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060407366		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407367		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407368		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407369		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407370		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407371		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060407372		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060407373		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407374		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407375		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407376		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407377		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060407378		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407379		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060407380		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY060400523		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	10,088.20
05–02	C2	NW200612200	BOISE CASCADE	04/18/06	04/18/06	OFFICE SUPPLIES	260.41
05–08	P1	06WI0500174	HINCKLEY SPRINGS	03/21/06	04/14/06	BOTTLED WATER	25.39
05–23	P1	06WI0500190	DAILY JEFFERSON COUNTY UNION	05/25/06	05/25/06	PUBLICATION/REFERENCE MATERIAL	90.00
05–23	P1	06WI0500191	RICOH	03/20/06	03/20/06	OFFICE SUPPLIES	207.00
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.69
05–25	C1	NW200612905	DO	04/21/06	04/21/06	BOTTLED WATER	58.87
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502924		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502925		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060502926		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502927		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502928		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502929		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502930		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502931		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502932		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502933		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502934		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502935		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502936		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502937		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502938		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502939		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502940		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502941		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502942		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502943		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502944		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502945		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502946		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502947		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502948		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502949		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502950		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502951		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502952		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502953		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502954		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060502955		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502956		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502957		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502958		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502959		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502960		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502961		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502962		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502963		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502964		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502965		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502966		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502967		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF DY060502968		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502969		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF DY060502970		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502971		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502972		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502973		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502974		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502975		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502976		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502977		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502978		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502979		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502980		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502981		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502982		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502983		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502984		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502985		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502986		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502987		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502988		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502989		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502990		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
05–31	SF DY060502991		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF DY060502992		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502993		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502994		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502995		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502996		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502997		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502998		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502999		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

05-31	SF	DY060503000	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503001	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503002	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503003	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503004	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503005	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503006	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503007	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503008	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503009	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503010	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503011	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503012	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503013	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503014	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503015	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503016	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503017	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503018	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503019	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503020	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY060503021	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503022	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503023	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503024	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503025	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503026	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503027	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503028	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503029	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503030	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060503031	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY060503032	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503033	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503034	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503035	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503036	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503037	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503038	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503039	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503040	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY060503041	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503042	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060503043	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060503044	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY060503045	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503046	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060503047	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060503048	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
05–31	SF	DY060503049		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503050		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503051		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503052		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503053		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503054		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503055		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503056		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503057		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503058		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060503059		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503060		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503061		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503062		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060503063		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060503064		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503065		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503066		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503067		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060503068		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503069		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503070		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060503071		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503072		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503073		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503074		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060503075		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503076		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503077		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060503078		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503079		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060503080		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060503081		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060503082		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060503083		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060503084		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060505663		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505664		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060505665		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505666		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505667		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505668		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060505669		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060505670	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505671	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505672	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505673	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505674	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505675	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505676	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505677	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505678	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060505679	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505680	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060505681	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505682	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506003	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506004	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506005	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506006	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506007	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506008	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506009	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506010	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506011	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506012	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506013	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506014	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506015	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506285	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506286	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506287	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506288	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506289	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506290	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506291	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506292	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506325	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506326	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506327	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506328	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506329	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506330	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506331	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506332	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506333	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506334	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506335	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506336	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506337	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506338	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506339	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506340		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506341		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506342		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506343		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506344		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506345		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506346		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506347		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506348		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506349		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506350		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506351		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506352		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506353		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506354		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506355		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506356		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506357		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506358		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506359		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506360		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506361		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506362		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506363		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506364		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506365		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506366		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506367		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506368		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506593		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506594		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506595		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506596		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506597		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506598		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506599		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506600		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506601		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506602		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506603		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060506604		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506605		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506606		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

05–31	SF	DY060506607	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506608	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506609	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506610	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506611	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506612	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506613	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506614	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506615	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506616	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506617	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506618	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506742	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506743	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506744	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506745	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506746	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506747	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506911	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506912	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506913	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506914	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506915	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506916	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506917	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506918	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506919	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506920	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506921	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506922	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507528	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507529	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507530	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507531	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507532	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507533	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507534	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507535	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507536	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507537	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507538	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507539	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507540	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507541	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507542	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507543	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060507544	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507545	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	SF	DY060507546	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
05–31	SF	DY060507547		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500523		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		936.45
06–01	P2	OSS41288	ALLIANCE MICRO	05/16/06	05/16/06	HOLE PUNCH 75-PAGE CAPACITY		105.00
06–15	C2	NW200603400	BOISE CASCADE	01/24/06	01/24/06	OFFICE SUPPLIES		316.80
06–15	P1	06WI0500194	BROOKFIELD NEWS	08/16/04	08/16/04	PUBLICATION/REFERENCE MATERIAL		28.25
06–15	P1	06WI0500192	HINCKLEY SPRINGS	04/18/06	05/12/06	BOTTLED WATER		14.21
06–15	P1	06WI0500215	RICOH	06/07/06	06/07/06	OFFICE SUPPLIES		200.00
06–15	P1	06WI0500216	DO	06/13/06	06/13/06	OFFICE SUPPLIES		324.00
06–15	P1	06WI0500193	THE BUSINESS JOURNAL	04/26/06	04/26/06	PUBLICATION/REFERENCE MATERIAL		92.95
06–30	SF	DY060603430		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603431		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603432		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603433		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603434		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603435		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603436		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603437		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603438		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603439		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603440		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603441		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603442		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603443		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060603444		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603445		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060603446		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603447		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603448		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060603449		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603450		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603451		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603452		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603453		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603454		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603455		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603456		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603457		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603458		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603459		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603460		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603461		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060603462		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603463		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

06–30	SF	DY060603464	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603465	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603466	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060603467	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603468	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603469	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603470	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603471	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603472	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603473	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603474	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603475	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603476	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603477	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603478	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603479	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603480	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603481	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603482	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603483	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603484	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603485	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603486	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603487	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603488	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603489	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603490	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603491	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603492	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603493	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603494	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603495	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060603496	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603497	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603498	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603499	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603500	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603501	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603502	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603503	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603504	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–72.00
06–30	SF	DY060603505	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603506	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060603507	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603508	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603509	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603510	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603511	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603512	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. F JAMES SENSENBRENNER JR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060603513		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603514		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060603515		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060603516		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603517		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603518		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060603519		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060603520		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603521		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603522		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060603523		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603524		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603525		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603526		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603527		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060603528		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603529		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060603530		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060603531		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603532		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603533		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060603534		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060603535		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060606261		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606262		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606263		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606264		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606265		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606266		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606267		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606268		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606269		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606270		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606336		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606337		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606338		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606339		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606340		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606341		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606342		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606343		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606344		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606345		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10

06–30	SF	DY060606346	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606347	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606348	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606349	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606350	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606351	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606352	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606353	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606354	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606355	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606356	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606357	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606358	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606359	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606360	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606361	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606362	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606907	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606908	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606909	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606910	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606911	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606912	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606913	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606914	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606915	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606916	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607541	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607542	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060607543	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607544	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607545	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607546	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607547	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607548	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607549	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607550	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607551	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607552	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607553	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060607554	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607555	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607556	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607557	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607558	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607559	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607560	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	SF	DY060607561	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607562	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. F JAMES SENSENBRENNER JR—Con.							
06–30	SF DY060607563		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607564		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607565		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607566		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607567		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060607568		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607956		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060607957		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060607958		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060607959		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607960		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	SF DY060607961		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608177		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608178		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608292		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608293		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608294		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608295		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608296		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608427		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608428		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608429		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608430		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608431		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608432		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608433		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608434		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1 DY060600526		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		5,852.85
						SUPPLIES AND MATERIALS TOTALS:	–1,420.09
	EQUIPMENT						
04–28	S8 MA000587338		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,291.59
05–26	S8 MA000597784		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,291.59
06–29	S8 MA000606821		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
						EQUIPMENT TOTALS:	6,878.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,582.42
						OFFICE TOTALS:	267,582.42

2006 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,469.69	33,224.84
PERSONNEL COMPENSATION	431,491.17	214,124.70
PERSONNEL BENEFITS	1,900.13	845.05
TRAVEL	11,838.13	7,267.35

RENT, COMMUNICATION, UTILITIES	63,892.68	34,372.88
PRINTING AND REPRODUCTION	11,354.27	11,178.07
OTHER SERVICES	8,319.90	5,886.40
SUPPLIES AND MATERIALS	7,287.77	5,716.38
EQUIPMENT	24,171.33	11,875.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,725.07	324,490.76
OFFICE TOTALS:	593,725.07	324,490.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	132.56
04–27	05	6M5077102	DO	03/27/06	03/27/06	FRANKED MAIL	32,752.58
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	123.74
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	215.96
						FRANKED MAIL TOTALS:	33,224.84

PERSONNEL COMPENSATION

ALPERT,ADAM MATTHEW	04/01/06	06/30/06	DEPUTY PRESS SECRETARY/LEGIS A	8,821.50
BERG,NADINE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR/SYST MGR	300.01
CASTRO,EVELYN	04/01/06	06/30/06	RECEPTIONIST	5,979.51
CHOY,SHAWN S	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,202.49
DAVILA,KITTY	04/01/06	06/30/06	STAFF ASSISTANT	13,708.50
DOMINGUEZ DE MARTY,IDALIA T	04/01/06	06/30/06	CHIEF ADMINISTRATOR	26,420.99
HOWIE,ELIZABETH	04/01/06	06/30/06	SCHEDULER/STAFF ASSISTANT	8,045.76
LIPSON,PAUL	04/01/06	06/30/06	CHIEF OF STAFF	22,796.26
MADYUN,MUNIR D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,080.00
PEREZ,FEDERICO	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,758.00
RIVERA,AWILDA	04/01/06	06/30/06	STAFF ASSISTANT	13,290.99
RODRIGUEZ,JOSE	04/01/06	06/30/06	LEGISLATIVE COUNSEL	12,068.49
SANCHEZ,SIDDHARTHA O	04/01/06	06/30/06	COMMUNITY LIAISON	9,567.99
SCHMIDT,PHILIP B	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	11,637.00
SIMMONS-OLIVER,CHERYL	04/01/06	06/30/06	SEN POL ADV FOR EC DEV AND EMP	20,363.48
THIOUF,DIARAF M	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	11,224.74
WAGNER,CLARA E	04/01/06	06/30/06	SCHEDULER/EXECUTIVE SECRETARY	13,290.99
WHITE,DANIEL	04/01/06	06/30/06	PART-TIME EMPLOYEE	9,568.00
			PERSONNEL COMPENSATION TOTALS:	214,124.70

PERSONNEL BENEFITS

04–28	S7	06118000273		04/01/06	04/30/06	TRANSIT BENEFITS	316.62
05–30	S7	06150000275		05/01/06	05/31/06	TRANSIT BENEFITS	316.65
06–30	S7	06181000264		06/01/06	06/30/06	TRANSIT BENEFITS	211.78
						PERSONNEL BENEFITS TOTALS:	845.05

TRAVEL

04–03	P1	06NY1600135	CITIBANK GOV CARD SERVICE	03/16/06	03/16/06	AIRFARE SERVICE FEE	20.00
04–03	P1	06NY1600135	DO	03/17/06	03/17/06	TRAIN FARE WASH-NYC MBR 7613	151.00
04–03	P1	06NY1600135	DO	03/16/06	03/23/06	MBR TRAIN FARE NYC-WASH	152.00
04–03	P1	06NY1600125	DANIEL WHITE	03/17/06	03/17/06	LOCAL TRANSPORTATION	16.00
04–03	P1	06NY1600129	IDALIA T DOMINGUEZ DE MARTY	03/16/06	03/16/06	AIRFARE SERVICE FEE	20.00
04–03	P1	06NY1600130	DO	03/17/06	03/17/06	R/T A/F WASH-NYC 6035	167.11
04–03	P1	06NY1600131	DO	03/17/06	03/17/06	TOLLS AND CABFARES	35.80
04–03	P1	06NY1600132	JOSE RODRIGUEZ	02/18/06	02/19/06	LODGING	157.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
04–03	P1	06NY1600133	DO	02/19/06	02/19/06	GASOLINE		40.08
04–03	P1	06NY1600136	NADINE A BERG	03/16/06	03/16/06	AIRFARE SERVICE FEE		20.00
04–03	P1	06NY1600137	DO	03/17/06	03/17/06	R/T AIRFARE WASH-NYC 6036		167.11
04–03	P1	06NY1600138	DO	03/17/06	03/17/06	LOCAL TRANSPORTATION		60.00
04–03	P1	06NY1600139	DO	03/20/06	03/20/06	AIRFARE SERVICE FEE		20.00
04–03	P1	06NY1600140	DO	03/21/06	03/21/06	R/T AIRFARE WASH-NYC 6173		167.11
04–03	P1	06NY1600141	DO	03/21/06	03/21/06	LOCAL TRANSPORTATION		90.00
04–03	P1	06NY1600127	PHILIP SCHMIDT	03/20/06	03/20/06	AIRFARE SERVICE FEE		20.00
04–03	P1	06NY1600128	DO	03/21/06	03/21/06	R/T AIRFARE WASH-NYC 6188		167.11
04–03	P1	06NY1600124	SIDDHARTHA OMAR SANCHEZ	03/08/06	03/15/06	TAXI		20.00
04–05	P1	06NY1600146	CHERYL SIMMONS-OLIVER	02/03/06	02/03/06	LOCAL TRANSPORTATION		15.00
04–05	P1	06NY1600147	DO	03/17/06	03/17/06	LOCAL TRANSPORTATION		14.00
04–05	P1	06NY1600148	DO	02/17/06	02/19/06	TRAIN FARE TO CONFERENCE		47.00
04–05	P1	06NY1600149	DO	02/17/06	02/18/06	LODGING		94.92
04–05	P1	06NY1600150	DO	02/17/06	02/19/06	MEALS ON TRAVEL		53.85
04–05	P1	06NY1600144	JOSE RODRIGUEZ	03/01/06	03/23/06	LOCAL TRANSPORTATION		125.00
04–05	P1	06NY1600152	PAUL B. LIPSON	02/21/06	02/21/06	LOCAL TRANSPORTATION		5.00
04–05	P1	06NY1600145	SIDDHARTHA OMAR SANCHEZ	03/20/06	03/20/06	LOCAL TRANSPORTATION		23.00
04–13	P1	06NY1600159	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE SERVICE FEE		20.00
04–13	P1	06NY1600159	DO	03/30/06	04/03/06	R/T TRAIN FARE WASH-NYC MBR		302.00
04–13	P1	06NY1600167	PAUL B. LIPSON	03/30/06	03/30/06	R/T A/F NYC-WASH 1921		167.11
04–13	P1	06NY1600168	DO	03/30/06	03/30/06	TAXI AND PARKING		119.00
04–13	P1	06NY1600169	DO	04/11/06	04/11/06	AIRFARE FROM NYC TO DC 7452		168.61
04–20	P9	NY1601L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 05 BUICK LACROSSE		317.86
04–24	P1	06NY1600173	JOSE RODRIGUEZ	04/08/06	04/08/06	LOCAL TRANSPORTATION		40.00
04–24	P1	06NY1600174	PAUL B. LIPSON	04/11/06	04/11/06	LOCAL TRANSPORTATION		61.00
04–24	P1	06NY1600175	SIDDHARTHA OMAR SANCHEZ	03/30/06	03/31/06	LOCAL TRANSPORTATION		57.00
04–24	P1	06NY1600176	SUNNY'S SEDAN EXECUTIVE INC	03/28/06	03/28/06	LOCAL TRANSPORTATION		57.77
05–08	P1	06NY1600180	JOSE RODRIGUEZ	04/21/06	04/25/06	LOCAL TRANSPORTATION		46.00
05–09	P1	06NY1600188	CHERYL SIMMONS-OLIVER	02/14/06	04/27/06	LOCAL TRANSPORTATION		223.00
05–09	P1	06NY1600184	CITIBANK GOV CARD SERVICE	04/05/06	04/05/06	R/T TRAIN FARE WASH-NYC		20.00
05–09	P1	06NY1600185	DO	04/09/06	04/11/06	R/T TRAIN FARE WASH TO NYC MBR		303.00
05–09	P1	06NY1600186	DO	04/27/06	04/27/06	R/T TRAIN FARE WASH-NYC MBR		20.00
05–09	P1	06NY1600187	DO	04/28/06	05/02/06	R/T TRAIN FARE WASH-NYC MBR		302.00
05–09	P1	06NY1600190	DO	04/09/06	04/09/06	GASOLINE		30.03
05–09	P1	06NY1600191	DO	04/12/06	04/12/06	AIRFARE SVC FEE		20.00
05–09	P1	06NY1600192	DO	04/19/06	04/23/06	R/T TRAIN FARE WASH-NYC MBR		188.00
05–09	P1	06NY1600183	DANIEL WHITE	04/23/06	04/23/06	LOCAL TRANSPORTATION		22.10
05–09	P1	06NY1600193	HON. JOSE SERRANO	04/29/06	04/30/06	LODGING		58.00
05–09	P1	06NY1600194	DO	04/29/06	04/29/06	GASOLINE		42.51
05–09	P1	06NY1600195	DO	04/29/06	04/30/06	LOCAL TRANSPORTATION		14.20
05–09	P1	06NY1600181	SIDDHARTHA OMAR SANCHEZ	03/27/06	03/28/06	MEALS ON TRAVEL		7.12
05–19	P9	NY1601L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 05 BUICK LACROSSE		317.86

05–23	P1	06NY1600201	CITIBANK GOV CARD SERVICE	05/04/06	05/04/06	AIRFARE SERVICE FEE	20.00
05–23	P1	06NY1600201	DO	05/04/06	05/09/06	R/T TRAIN FARE WASH-NYC MBR	302.00
05–23	P1	06NY1600201	DO	05/04/06	05/04/06	GASOLINE	52.81
05–23	P1	06NY1600198	DANIEL WHITE	05/09/06	05/09/06	LOCAL TRANSPORTATION	14.00
05–25	P1	06NY1600205	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE SERVICE FEE	20.00
05–25	P1	06NY1600205	DO	05/20/06	05/22/06	R/T TRAIN FARE WASH-NYC	302.00
05–25	P1	06NY1600202	SIDDHARTHA OMAR SANCHEZ	05/01/06	05/01/06	LOCAL TRANSPORTATION	8.00
05–25	P1	06NY1600203	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION	22.00
05–25	P1	06NY1600204	DO	04/23/06	04/24/06	MEALS ON TRAVEL	32.00
06–08	P1	06NY1600211	HON. JOSE SERRANO	05/26/06	05/26/06	GASOLINE	51.28
06–08	P1	06NY1600212	DO	05/26/06	05/31/06	R/T TRAIN FARE DC-NYC FOR MBR	288.00
06–08	P1	06NY1600209	SIDDHARTHA OMAR SANCHEZ	05/22/06	05/22/06	MEALS ON TRAVEL	5.37
06–08	P1	06NY1600210	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION	17.00
06–20	P9	NY1601L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 05 BUICK LACROSSE	317.86
06–21	P1	06NY1600215	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	AIRFARE SERVICE FEE	20.00
06–21	P1	06NY1600215	DO	06/09/06	06/12/06	R/T T/F WASH-NYC MEMBER	386.00
06–26	P1	06NY16RW211	DO	05/26/06	05/26/06	GASOLINE	51.28
06–26	P1	06NY16RW212	DO	05/26/06	05/31/06	R/T TRAIN FARE DC-NYC FOR MBR	288.00
06–28	CO	062806179A	HON. JOSE SERRANO	05/26/06	05/26/06	CANCELED CHECK STOP PAYMENT	–51.28
06–28	CO	062806179A	DO	05/26/06	05/31/06	CANCELED CHECK STOP PAYMENT	–288.00
06–28	P1	06NY1600222	JOSE RODRIGUEZ	05/16/06	06/03/06	TAXI FARES (8)	115.00
06–28	P1	06NY1600223	DO	06/08/06	06/15/06	TAXI FARES (6)	64.70
06–28	P1	06NY1600226	PAUL B. LIPSON	05/25/06	05/25/06	LOCAL TRANSPORTATION	61.00
06–28	P1	06NY1600227	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION	8.00
06–28	P1	06NY1600228	DO	05/25/06	05/25/06	AIRFARE TO DC FOR MEETINGS	168.00
06–30	P1	06NY1600230	CHERYL SIMMONS-OLIVER	03/26/06	06/21/06	LOCAL TRANSPORTATION	112.00
06–30	P1	06NY1600231	DO	06/17/06	06/17/06	LOCAL TRANSPORTATION	20.00
06–30	P1	06NY1600229	DANIEL WHITE	05/12/06	06/26/06	LOCAL TRANSPORTATION	68.00
						TRAVEL TOTALS:	7,267.35
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001083		02/01/06	02/28/06	RECORDING (TRANSFER)	147.00
04–03	P1	06NY1600126	CABLEVISION OF NEW YORK CITY	03/01/06	03/31/06	UTILITIES	105.81
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	5.59
04–03	P1	06NY1600142	VERIZON NEW YORK INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	1,552.66
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	6.76
04–12	P2	HCV0601904	SUNTURN	04/11/06	04/11/06	TECH LABOR	165.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.22
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	12.05
04–20	P9	NY1602R0604	HUNTS POINT MULTI-SVS. CENTER	04/01/06	04/30/06	BRONX RENT	8,000.00
04–20	P9	NY1601R0604	PRINCESS CAR PARK INC	04/01/06	04/30/06	NEW YORK PARKING	203.85
04–20	P9	NY1601R603A	DO	01/01/06	03/31/06	NEW YORK PARKING	1.61
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	12.05
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL	25.70
04–24	P1	06NY1600172	VERIZON NEW YORK INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	1,092.76
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.72
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	5.90
04–28	CB	FXF060427B	DO	03/29/06	03/29/06	OVERNIGHT MAIL	11.80
04–30	S5	DY612205067		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
04–30	S5	DY612205068		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	170.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
04–30	S5	DY612205073		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612205074		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		204.00
04–30	S5	DY612205075		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		582.64
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		5.66
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL		12.05
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.97
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		12.53
05–19	P9	NY1602R0605	HUNTS POINT MULTI-SVS. CENTER	05/01/06	05/31/06	BRONX RENT		8,000.00
05–19	P9	NY1601R0605	PRINCESS CAR PARK INC	05/01/06	05/31/06	NEW YORK PARKING		203.85
05–23	P1	06NY1600199	CABLEVISION	05/01/06	05/31/06	UTILITIES		105.82
05–23	P1	06NY1600200	VERIZON NEW YORK INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		1,042.08
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		5.90
05–30	S4	06150001064		04/01/06	04/30/06	RECORDING (TRANSFER)		203.50
05–31	S5	DY615204986		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
05–31	S5	DY615204987		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		117.96
05–31	S5	DY615204991		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615204992		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		204.00
05–31	S5	DY615204993		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		553.08
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		5.74
06–02	CB	FXF060601A	DO	05/23/06	05/23/06	OVERNIGHT MAIL		6.76
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		11.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		130.47
06–20	P9	NY1602R0606	HUNTS POINT MULTI-SVS. CENTER	06/01/06	06/30/06	BRONX RENT		8,000.00
06–20	P9	NY1601R0606	PRINCESS CAR PARK INC	06/01/06	06/30/06	NEW YORK PARKING		203.85
06–21	P1	06NY1600214	CABLEVISION OF NEW YORK CITY	06/01/06	06/30/06	UTILITIES		105.82
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		12.05
06–21	CB	FXF060619A	DO	06/05/06	06/05/06	OVERNIGHT MAIL		17.70
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		11.80
06–28	P2	HCV0602674	SUNTURN	06/26/06	06/26/06	104942 TECH LABOR		45.00
06–28	P1	06NY1600220	VERIZON NEW YORK INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		1,082.67
06–30	S5	DY618105043		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
06–30	S5	DY618105044		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		273.63
06–30	S5	DY618105048		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618105049		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		204.00
06–30	S5	DY618105050		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		590.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,372.88
		PRINTING AND REPRODUCTION						
04–05	P1	06NY1600153	PAUL B. LIPSON	03/16/06	03/16/06	PRINTING AND REPRODUCTION		37.39
04–13	P1	06NY1600157	DAVID L. ANDRUKITUS, INC.	04/03/06	04/03/06	PRINTING AND REPRODUCTION		40.00
04–13	P1	06NY1600158	DO	04/03/06	04/03/06	PRINTING AND REPRODUCTION		80.00
04–24	P1	06NY1600170	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION		67.00
04–25	P1	06NY1600177	XEROX CORPORATION	01/30/06	02/28/06	PRINTING AND REPRODUCTION		55.80

04–25	P1	06NY1600178	DO	12/30/05	01/30/06	PRINTING AND REPRODUCTION	59.67
04–27	P5	6M5077102	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	MASSPRINTING#2	10,715.00
06–08	P1	06NY1600207	XEROX CORPORATION	04/26/06	04/26/06	PRINTING AND REPRODUCTION	63.54
06–21	P1	06NY1600213	DO	03/30/06	04/30/06	PRINTING AND REPRODUCTION	59.67
						PRINTING AND REPRODUCTION TOTALS:	11,178.07
		OTHER SERVICES					
04–24	P1	06NY1600171	PERSONAL EXTERMINATING &	04/03/06	04/03/06	JANITORIAL AND RELATED SERVICE	144.50
05–09	P1	06NY1600182	DO	05/01/06	05/01/06	JANITORIAL AND RELATED SERVICE	144.50
05–23	P1	06NY1600197	ALLSTATE INSURANCE COMPANY	05/22/06	11/22/06	INSURANCE	1,452.90
06–21	P1	06NY1600216	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
06–21	P1	06NY1600217	DO	05/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
06–28	P1	06NY1600218	PERSONAL EXTERMINATING &	06/07/06	06/07/06	JANITORIAL AND RELATED SERVICE	144.50
						OTHER SERVICES TOTALS:	5,886.40
		SUPPLIES AND MATERIALS					
04–03	P1	06NY1600134	JOSE RODRIGUEZ	02/19/06	02/19/06	FOOD & BEVERAGE FOR MEETINGS	19.50
04–04	S1	DY060300362		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	660.07
04–05	P1	06NY1600143	NADINE A BERG	04/02/06	04/02/06	OFFICE SUPPLIES	83.99
04–05	P1	06NY1600151	PAUL B. LIPSON	02/10/06	02/10/06	FOOD & BEVERAGE FOR MEETINGS	26.93
04–05	P1	06NY1600154	DO	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	37.67
04–13	P1	06NY1600155	GREAT BEAR WATER	03/01/06	03/31/06	BOTTLED WATER	68.72
04–13	P1	06NY1600156	NATIONAL JOURNAL GROUP, INC.	05/10/06	05/11/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
04–13	P1	06NY1600163	STAPLES OFFICE SUPPLY	02/28/06	02/28/06	OFFICE SUPPLIES	139.91
04–13	P1	06NY1600164	DO	03/10/06	03/10/06	OFFICE SUPPLIES	336.03
04–13	P1	06NY1600165	DO	03/10/06	03/10/06	OFFICE SUPPLIES	17.80
04–13	P1	06NY1600166	DO	03/10/06	03/10/06	OFFICE SUPPLIES	64.96
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	14.99
04–21	C1	NW200609704	DO	03/15/06	03/15/06	BOTTLED WATER	41.45
04–21	C1	NW200609704	DO	03/21/06	03/21/06	BOTTLED WATER	53.72
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400360		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	58.40
05–04	P2	OSM30724	NETSTAR-1	02/08/06	02/08/06	BATTERY - DG105A - HP LI-ION 8	140.00
05–04	P2	OSM30820	DO	02/24/06	02/24/06	MONITOR - PL766A8#ABA - HP L17	360.00
05–04	P2	OSM30820	DO	02/24/06	02/24/06	MONITOR - PL766A8#ABA - HP L17	360.00
05–04	P2	OSM30820	DO	02/24/06	02/24/06	SHIPPING	40.00
05–08	P1	06NY1600179	STAPLES	04/11/06	04/11/06	OFFICE SUPPLIES	558.02
05–09	P1	06NY1600189	CHERYL SIMMONS-OLIVER	02/09/06	04/17/06	OFFICE SUPPLIES	12.02
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	14.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612904	DO	04/05/06	04/05/06	BOTTLED WATER	–13.42
05–25	C1	NW200612904	DO	04/11/06	04/11/06	BOTTLED WATER	63.50
05–25	C1	NW200612904	DO	04/27/06	04/27/06	BOTTLED WATER	–13.42
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500362		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	78.70
06–02	P1	06NY1600206	CLARA E WAGNER	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	11.25
06–08	P1	06NY1600208	SIDDHARTHA OMAR SANCHEZ	05/05/06	05/05/06	OFFICE SUPPLIES	24.83
06–28	P1	06NY1600221	AWILDA RIVERA	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	25.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
06–28	P1	06NY1600219	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER		83.31
06–28	P1	06NY1600224	PAUL B. LIPSON	05/21/06	05/21/06	OFFICE SUPPLIES		50.00
06–28	P1	06NY1600225	DO	04/12/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		70.09
06–30	S1	DY060600363		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		244.00
						SUPPLIES AND MATERIALS TOTALS:		5,716.38
		EQUIPMENT						
04–28	S8	MA000587616		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,841.00
04–28	S8	PL000593707		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		58.11
05–10	F1	NN000015159	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/06	03/30/06	T&M SERVICE		240.00
05–26	HV	06A90100167		02/01/06	03/31/06	CREDIT MAINT #PZ16087-HSS MEMO		–120.36
05–26	S8	MA000598015		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,841.00
05–26	S8	PL000602761		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
06–29	S8	MA000603955		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,841.00
06–29	S8	PL000611758		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
						EQUIPMENT TOTALS:		11,875.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,490.76
						OFFICE TOTALS:		324,490.76
2005 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–09	P2	HCV0600768	VERIZON WIRELESS	01/14/06	01/14/06	7250 COLOR W/DATA ONLY		159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		159.98
		SUPPLIES AND MATERIALS						
05–04	P2	OSM30680	NETSTAR-1	02/01/06	02/01/06	HP 16X DVD+/-RW LIGHTSCRIBE DR		510.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	VERABTIM DVD+R 4.7GB LIGHTSCRI		15.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	MICROSOFT NATURAL ERGONOMIC US		80.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	ROXIO EASY MEDIA CREATOR 8 SOF		270.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	MACROMEDIA DREAMWEAVER 8 #(DWD		397.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	SOFTWARE - UPGRADE TO MACROMED		210.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	SOFTWARE - ADOBE ACROBAT PROFE		155.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	SONY DVD RECORDER & VHS COMBO		375.00
						SUPPLIES AND MATERIALS TOTALS:		2,012.00
		EQUIPMENT						
04–03	F2	RN000014711	NETSTAR-1	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH		1,190.00

04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
04–03	F2	RN000014711	DO	03/16/06	03/16/06	CAMERA - CANON POWERSHOT PRO	986.00
05–04	P2	OSM30680	DO	02/01/06	02/01/06	SOFTWARE - ADOBE CREATIVE SUIT	1,580.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 3.2GH	1,190.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	PRINTER - HP COLOR LASERJET 28	1,358.00
05–16	F2	RN000015250	DO	04/11/06	04/11/06	CAMERA - CANON POWERSHOT PRO 1	986.00
						EQUIPMENT TOTALS:	28,710.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,881.98
						OFFICE TOTALS:	30,881.98

2006 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,520.77	8,683.60
PERSONNEL COMPENSATION	425,053.72	252,820.94
TRAVEL	13,917.55	8,332.15
RENT, COMMUNICATION, UTILITIES	36,835.82	20,322.12
PRINTING AND REPRODUCTION	1,133.03	742.03
OTHER SERVICES	4,418.00	2,000.00
SUPPLIES AND MATERIALS	22,346.97	10,704.12
EQUIPMENT	18,857.38	8,910.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,083.24	312,515.08
OFFICE TOTALS:	532,083.24	312,515.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060304545		03/28/06	03/31/06	FRANKED MAIL	–5.20
04–04	SF	DY060304546		03/28/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304547		03/28/06	03/31/06	FRANKED MAIL	–5.20
04–04	SF	DY060304548		03/28/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304549		03/28/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304550		03/28/06	03/31/06	FRANKED MAIL	–27.65
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	227.58
04–30	SF	DY060404949		04/28/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404950		04/28/06	04/30/06	FRANKED MAIL	–5.20
04–30	SF	DY060404951		04/28/06	04/30/06	FRANKED MAIL	–5.20
04–30	SF	DY060404952		04/28/06	04/30/06	FRANKED MAIL	–5.20
04–30	SF	DY060404953		04/28/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404954		04/28/06	04/30/06	FRANKED MAIL	–5.20
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	593.26
05–31	SF	DY060504710		05/22/06	05/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		524.35
06–27	05	6M5008001	DO	05/01/06	05/01/06	FRANKED MAIL		7,447.86
06–30	SF	DY060604307		06/12/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060604308		06/12/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF	DY060604698		06/16/06	06/30/06	FRANKED MAIL		–11.85
06–30	SF	DY060604699		06/16/06	06/30/06	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		8,683.60
		PERSONNEL COMPENSATION						
			BLEDSOE,TAYLOR O	04/01/06	06/30/06	DISTRICT DIRECTOR		19,250.01
			BROWN,MEAGAN J	04/01/06	04/01/06	SCHEDULER		1,111.11
			CUNNINGHAM,SCOTT	04/01/06	06/30/06	LEGISLATIVE ASST/OFC MGR		15,499.99
			DAVIS,EMILY KAY	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		10,300.00
			GIBSON, KIRA	06/01/06	06/30/06	PAID INTERN		1,500.00
			GRAY,AMANDA F	05/24/06	06/30/06	PAID INTERN		616.67
			GREGG,KATHRYN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,500.00
			HARRISON,ORRIN L	04/01/06	06/30/06	CHIEF OF STAFF, DC OFFICE		39,956.99
			HELTON,FLORENCE J	04/01/06	06/30/06	DISTRICT FIELD COORDINATOR		13,500.01
			HILLERT,ROBERT E	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		19,500.01
			LINDSEY,MEREDITH	04/01/06	06/30/06	OUTREACH COORDINATOR		13,500.01
			PADILLA III,LIBRADO	04/01/06	06/30/06	DISTRICT OUTREACH COORDINATOR		13,500.01
			PAN,PATRICIA	04/03/06	06/30/06	CASEWORKER		7,822.23
			PAPPAS,SANDRA I	04/01/06	06/30/06	DISTRICT FIELD COORDINATOR		13,500.01
			ROBERTSON,FAITH S	05/24/06	06/30/06	PAID INTERN		2,466.67
			SALTZMAN,JOSHUA M	04/01/06	06/30/06	RULES ASSOCIATE/LEG. DIRECTOR		12,249.99
			SEIBERT,JOHN J	04/01/06	04/19/06	DISTRICT DIRECTOR		12,113.89
			SEQUENZIA,CHRISTINE M	04/01/06	06/30/06	EXEC ASST/SYS ADMIN/AGRI LA		12,500.00
			SILLIMAN,JAMES LOUIS	05/22/06	06/30/06	INTERN CHIEF OF STAFF		3,816.67
			TELLER,PAUL S	04/01/06	04/30/06	SHARED EMPLOYEE		5,000.00
			VAUGHN,GINA CARTY	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		20,000.00
			WIGGINS,JORDAN M	04/01/06	05/07/06	PAID INTERN		616.67
						PERSONNEL COMPENSATION TOTALS:		252,820.94
		TRAVEL						
04–05	P1	06TX3200338	HON. PETE SESSIONS	03/30/06	03/30/06	AIRFARE 2009		351.30
04–05	P1	06TX3200339	DO	04/04/06	04/04/06	AIRFARE 9133		351.30
04–05	P1	06TX3200340	DO	01/08/06	03/30/06	PRIVATE AUTO MILEAGE		71.20
04–05	P1	06TX3200342	SANDRA I PAPPAS	03/25/06	03/25/06	LOCAL TRANSPORTATION		3.00
04–05	P1	06TX3200343	DO	03/28/06	03/28/06	MEALS ON TRAVEL		10.13
04–05	P1	06TX3200344	DO	03/25/06	03/28/06	AIRFARE 5843		237.10
04–05	P1	06TX3200345	DO	03/26/06	03/28/06	LODGING		448.06
04–11	P1	06TX3200353	HON. PETE SESSIONS	03/06/06	03/27/06	MEALS ON TRAVEL		45.76
04–11	P1	06TX3200350	SCOTT CUNNINGHAM	04/05/06	04/05/06	PRIVATE AUTO MILEAGE		3.12
04–11	P1	06TX3200351	DO	04/05/06	04/05/06	LOCAL TRANSPORTATION		11.00
04–13	P1	06TX3200355	HON. PETE SESSIONS	03/23/06	03/24/06	LODGING		340.22

04–13	P1	06TX3200357	DO	04/07/06	04/07/06	AIRFARE 5103	351.30
04–13	P1	06TX3200358	JOSHUA M SALTZMAN	04/10/06	04/10/06	LOCAL TRANSPORTATION	16.00
04–13	P1	06TX3200361	ROBERT E HILLERT	04/10/06	04/11/06	TAXI FARES (4)	8.00
04–18	P1	06TX3200364	DO	04/12/06	04/12/06	LOCAL TRANSPORTATION	10.00
04–18	P1	06TX3200365	DO	04/12/06	04/12/06	TAXI FARE TO AND FROM	10.00
04–21	P1	06TX3200372	AMPCO SYSTEM PARKING	04/01/06	04/30/06	PARKING	45.00
04–21	P1	06TX3200370	CHRISTINE MARIE SEQUENZIA	02/02/06	04/13/06	MILEAGE	42.32
04–21	P1	06TX3200374	JOSHUA M SALTZMAN	04/13/06	04/13/06	CAB FARE	20.00
04–21	P1	06TX3200366	MEREDITH E. LINDSEY	04/15/06	04/17/06	CAR RENTAL	97.36
04–21	P1	06TX3200367	DO	04/16/06	04/17/06	LODGING	100.57
04–21	P1	06TX3200368	DO	04/17/06	04/17/06	GASOLINE	47.73
04–21	P1	06TX3200369	DO	04/17/06	04/17/06	GASOLINE	17.20
04–26	P1	06TX3200376	HON. PETE SESSIONS	04/26/06	04/26/06	AIRFARE 0897	198.30
05–01	P1	06TX3200378	DO	04/24/06	04/24/06	MEALS ON TRAVEL	3.50
05–01	P1	06TX3200377	SCOTT CUNNINGHAM	04/27/06	04/27/06	PRIVATE AUTO MILEAGE	3.56
05–03	P1	06TX3200384	HON. PETE SESSIONS	04/29/06	04/29/06	AIRFARE 9024	198.30
05–03	P1	06TX3200385	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION	20.00
05–03	P1	06TX3200386	DO	04/28/06	04/28/06	LOCAL TRANSPORTATION	16.00
05–05	P1	06TX3200389	DO	05/02/06	05/02/06	AIRFARE 8661	198.30
05–05	P1	06TX3200390	DO	04/28/06	04/28/06	LOCAL TRANSPORTATION	16.00
05–05	P1	06TX3200388	SCOTT CUNNINGHAM	05/02/06	05/02/06	PRIVATE AUTO MILEAGE	7.12
05–08	P1	06TX3200396	HON. PETE SESSIONS	05/04/06	05/04/06	AIRFARE 3396	351.30
05–08	P1	06TX3200397	DO	05/02/06	05/02/06	MEALS ON TRAVEL	3.21
05–08	P1	06TX3200391	SCOTT CUNNINGHAM	05/02/06	05/02/06	MEALS ON TRAVEL	1.36
05–08	P1	06TX3200392	DO	05/02/06	05/02/06	MEALS ON TRAVEL	13.43
05–08	P1	06TX3200394	DO	05/03/06	05/03/06	PRIVATE AUTO MILEAGE	2.67
05–08	P1	06TX3200395	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION	16.00
05–11	P1	06TX3200398	HON. PETE SESSIONS	05/09/06	05/09/06	AIRFARE: 0223	198.30
05–11	P1	06TX3200400	SCOTT CUNNINGHAM	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	7.00
05–12	P1	06TX3200404	DO	05/09/06	05/09/06	PRIVATE AUTO MILEAGE	11.35
05–12	P1	06TX3200403	TAYLOR O BLEDSOE	01/10/06	04/30/06	PRIVATE AUTO MILEAGE	350.21
05–15	P1	06TX3200407	HON. PETE SESSIONS	04/19/06	04/19/06	AIRFARE 0897	198.30
05–15	P1	06TX3200408	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION	77.01
05–15	P1	06TX3200409	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION	100.67
05–15	P1	06TX3200416	DO	05/11/06	05/11/06	PLANE FLIGHT 0596	351.30
05–15	P1	06TX3200414	SCOTT CUNNINGHAM	05/10/06	05/10/06	LOCAL TRANSPORTATION	20.00
05–16	P1	06TX3200417	DO	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	14.02
05–24	P1	06TX3200420	HON. PETE SESSIONS	05/16/06	05/16/06	AIRFARE 1303	198.30
05–25	P1	06TX3200427	DO	05/22/06	05/22/06	AIRFARE 0836	198.30
05–25	P1	06TX3200431	DO	03/23/06	03/23/06	MEALS ON TRAVEL	9.06
05–31	P1	06TX3200435	SCOTT CUNNINGHAM	05/26/06	05/26/06	PRIVATE AUTO MILEAGE	8.68
05–31	P1	06TX3200436	DO	05/26/06	05/26/06	PARKING	21.00
06–01	P1	06TX3200432	HON. PETE SESSIONS	05/22/06	05/25/06	A/F MEREDITH LINDSEY 1885	702.60
06–01	P1	06TX3200437	DO	05/26/06	05/26/06	A/F 7093	351.30
06–01	P1	06TX3200440	ORRIN L HARRISON	04/20/06	04/20/06	LOCAL TRANSPORTATION	10.00
06–01	P1	06TX3200441	DO	05/25/06	05/25/06	LOCAL TRANSPORTATION	12.00
06–01	P1	06TX3200433	SCOTT CUNNINGHAM	05/24/06	05/24/06	LOCAL TRANSPORTATION	2.70
06–07	P1	06TX3200446	HON. PETE SESSIONS	06/04/06	06/05/06	AIRFARE 0501	198.30
06–07	P1	06TX3200444	JOSHUA M SALTZMAN	06/02/06	06/02/06	LOCAL TRANSPORTATION	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
06–07	P1	06TX3200443	SCOTT CUNNINGHAM	06/05/06	06/05/06	PRIVATE AUTO MILEAGE		7.34
06–08	P1	06TX3200448	HON. PETE SESSIONS	05/19/06	05/19/06	AIRFARE 8172		198.30
06–08	P1	06TX3200452	DO	05/11/06	05/11/06	MEALS ON TRAVEL		9.36
06–08	P1	06TX3200447	ORRIN L HARRISON	06/02/06	06/02/06	LOCAL TRANSPORTATION		10.00
06–08	P1	06TX3200449	ROBERT E HILLERT	06/04/06	06/04/06	PRIVATE AUTO MILEAGE		4.45
06–08	P1	06TX3200450	DO	06/01/06	06/01/06	LOCAL TRANSPORTATION		8.00
06–08	P1	06TX3200451	DO	06/01/06	06/01/06	LOCAL TRANSPORTATION		8.00
06–14	P1	06TX3200455	HON. PETE SESSIONS	06/09/06	06/09/06	AIRFARE 0149		351.30
06–19	P1	06TX3200457	SCOTT CUNNINGHAM	06/12/06	06/12/06	LOCAL TRANSPORTATION		2.70
06–21	P1	06TX3200461	HON. PETE SESSIONS	06/19/06	06/19/06	AIRFARE 9714		198.30
06–21	P1	06TX3200458	ROBERT E HILLERT	06/15/06	06/16/06	TAXI FARES (4)		34.00
06–21	P1	06TX3200459	SANDRA I PAPPAS	04/10/06	06/10/06	PRIVATE AUTO MILEAGE		142.52
06–21	P1	06TX3200467	SCOTT CUNNINGHAM	06/20/06	06/20/06	LOCAL TRANSPORTATION		10.00
06–22	P1	06TX3200430	HON. PETE SESSIONS	04/25/06	04/25/06	MEALS ON TRAVEL		3.21
06–22	P1	06TX3200470	DO	06/19/06	06/19/06	LOCAL TRANSPORTATION		13.00
06–22	P1	06TX3200468	SCOTT CUNNINGHAM	06/21/06	06/21/06	LOCAL TRANSPORTATION		8.00
06–22	P1	06TX3200469	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION		10.00
06–26	P1	06TX3200472	HON. PETE SESSIONS	06/22/06	06/22/06	AIRFARE 9654		351.00
06–28	P1	06TX3200474	DO	06/26/06	06/26/06	AIRFARE 9656		198.30
06–28	P1	06TX3200475	SCOTT CUNNINGHAM	06/23/06	06/23/06	LOCAL TRANSPORTATION		2.70
06–29	P1	06TX3200477	HON. PETE SESSIONS	06/19/06	06/19/06	MEALS ON TRAVEL		4.39
06–29	P1	06TX3200478	DO	06/26/06	06/26/06	MEALS ON TRAVEL		7.16
							TRAVEL TOTALS:	8,332.15
		RENT, COMMUNICATION, UTILITIES						
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		311.83
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		23.61
04–13	P1	06TX3200356	DIRECTV	04/01/06	12/31/06	UTILITIES		179.64
04–13	P1	06TX3200354	SBC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		78.00
04–20	P9	TX3202R0604	JEFFERSON TOWERS, LP	04/01/06	04/30/06	RENT-DALLAS		186.00
04–20	P9	TX3201R0604	PARK CENTRAL 789 REALTY	04/01/06	04/30/06	DALLAS RENT		3,301.33
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		5.71
04–30	S5	DY612206895		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		60.40
04–30	S5	DY612206896		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.27
04–30	S5	DY612206901		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY612206902		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612206903		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		802.08
05–01	P1	06TX3200379	CINGULAR WIRELESS	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES		85.93
05–03	P1	06TX3200383	AT & T	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		1,128.52
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–11	P1	06TX3200401	AMPCO SYSTEM PARKING	05/01/06	05/31/06	PARKING		45.00
05–12	P1	06TX3200405	AT & T	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		78.00
05–16	P1	06TX3200413	ST. MARKS'S SCHOOL OF TEXAS	06/10/06	06/10/06	TEMPORARY SPACE RENTAL		174.00

05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	242.19
05–19	P9	TX3202R0605	JEFFERSON TOWERS, LP	05/01/06	05/31/06	RENT-DALLAS	186.00
05–19	P9	TX3201R0605	PARK CENTRAL 789 REALTY	05/01/06	05/31/06	DALLAS RENT	3,301.33
05–22	P2	HCV0601977	VERIZON WIRELESS	05/13/06	05/13/06	VW 7250 COLOR W/VOICE AND DATA	29.99
05–24	P1	06TX3200419	CINGULAR WIRELESS	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES	84.22
05–25	P1	06TX3200423	LIBRADO PADILLA III	12/23/05	01/22/06	TELECOMMUNICATIONS CHARGES	62.91
05–25	P1	06TX3200424	DO	01/23/06	02/22/06	TELECOMMUNICATIONS CHARGES	82.81
05–25	P1	06TX3200425	DO	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	68.64
05–25	P1	06TX3200426	DO	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	99.70
05–31	S5	DY615206787		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
05–31	S5	DY615206788		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.87
05–31	S5	DY615206792		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY615206793		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY615206794		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	996.72
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL	11.42
06–05	P1	06TX3200442	AT & T	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES	1,145.56
06–07	P1	06TX3200445	AMPCO SYSTEM PARKING	06/01/06	06/30/06	D.O PARKING	45.00
06–12	P1	06TX3200454	AT & T	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	78.00
06–12	P2	HCV0601939	CINGULAR GOVT SALES OFFICE	04/07/06	04/07/06	8700C BLACKBERRY	299.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	214.45
06–20	P9	TX3202R0606	JEFFERSON TOWERS, LP	06/01/06	06/30/06	RENT-DALLAS	186.00
06–20	P9	TX3201R0606	PARK CENTRAL 789 REALTY	06/01/06	06/30/06	DALLAS RENT	3,301.33
06–21	P1	06TX3200466	CINGULAR WIRELESS	06/06/06	07/05/06	TELECOMMUNICATIONS CHARGES	81.66
06–21	P1	06TX3200464	SANDRA I PAPPAS	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	44.90
06–29	P1	06TX3200480	AT & T	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	1,150.80
06–30	S5	DY618106888		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
06–30	S5	DY618106889		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.21
06–30	S5	DY618106893		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY618106894		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618106895		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	780.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,322.12
		PRINTING AND REPRODUCTION					
05–17	P2	OSP40780	DAVID L. ANDRUKITUS, INC.	04/11/06	04/11/06	1750 COUNT LETTERHEAD - BUFF S	447.50
05–17	P2	OSP40780	DO	04/11/06	04/11/06	1000 COUNT, BUFF STOCK,ENVELOP	147.50
05–25	P1	06TX3200428	ACCURATE WORD LLC.	05/19/06	05/19/06	PRINTING AND REPRODUCTION	91.00
06–28	P1	06TX3200473	LANIER WORLDWIDE, INC.	01/01/06	03/31/06	PRINTING AND REPRODUCTION	56.03
						PRINTING AND REPRODUCTION TOTALS:	742.03
		OTHER SERVICES					
04–05	P1	06TX3200348	CONSTITUENTS DIRECT	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
06–08	P1	06TX3200453	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302435		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302436		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302437		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302438		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302439		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302440		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–64.75
04–04	S1	DY060300491		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	977.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
04–05	P1	06TX3200341	FAXPLUS, INC /MARKET DEV	03/22/06	03/22/06	OFFICE SUPPLIES		205.00
04–11	P1	06TX3200352	HON. PETE SESSIONS	04/06/06	04/06/06	OFFICE SUPPLIES		114.36
04–11	P1	06TX3200349	SPARKLETTS AND SIERRA SPRINGS	03/01/06	03/18/06	BOTTLED WATER		64.12
04–21	P1	06TX3200373	TEXAS PRESS CLIPPING	03/01/06	03/31/06	CLIPPING SERVICE		124.50
04–25	P1	06TX3200375	OFFICE DEPOT CREDIT PLAN	03/09/06	04/04/06	OFFICE SUPPLIES		582.62
04–30	SF	DY060401821		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401822		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401823		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401824		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401825		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401826		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	S1	DY060400491		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		212.42
05–02	P1	06TX3200381	SPARKLETTS AND SIERRA SPRINGS	04/14/06	04/14/06	BOTTLED WATER		30.03
05–08	P1	06TX3200393	CONSTITUENTS DIRECT	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		1,000.00
05–08	P1	06TX3200382	DEER PARK WATER	03/27/06	04/26/06	BOTTLED WATER		105.16
05–11	P1	06TX3200399	JOE RAGAN'S COFFEE LTD	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		43.25
05–15	P1	06TX3200415	JOSHUA M SALTZMAN	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL		20.97
05–15	P1	06TX3200406	TEXAS PRESS CLIPPING	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		112.50
05–16	P1	06TX3200418	WASHINGTON TIMES	05/15/06	05/15/07	PUBLICATION/REFERENCE MATERIAL		91.00
05–24	P1	06TX3200421	JOE RAGAN'S COFFEE LTD	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		187.20
05–24	P1	06TX3200422	DO	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS		63.80
05–25	P1	06TX3200429	OFFICE DEPOT CREDIT PLAN	04/06/06	05/06/06	OFFICE SUPPLIES		44.98
05–31	SF	DY060502765		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	S1	DY060500492		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		600.74
05–31	P1	06TX3200434	SPARKLETTS AND SIERRA SPRINGS	05/12/06	05/12/06	BOTTLED WATER		47.01
06–01	P1	06TX3200439	DEER PARK WATER	05/17/06	05/26/06	BOTTLED WATER		91.88
06–07	P2	OSS41232	ALLIANCE MICRO	05/11/06	05/11/06	PRINT CARTRIDGE - FOR HP INKJE		147.50
06–07	P2	OSS41232	DO	05/11/06	05/11/06	PRINT CARTRIDGE - FOR HP INKJE		160.00
06–07	P2	OSS41232	DO	05/11/06	05/11/06	PRINT CARTRIDGE - FOR HP INKJE		160.00
06–07	P2	OSS41232	DO	05/11/06	05/11/06	PRINT CARTRIDGE - FOR HP INKJE		160.00
06–19	P1	06TX3200456	TEXAS PRESS CLIPPING	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		103.50
06–21	P1	06TX3200460	SANDRA I PAPPAS	04/19/06	04/19/06	OFFICE SUPPLIES		16.21
06–21	P1	06TX3200462	DO	06/10/06	06/10/06	FOOD & BEVERAGE FOR MEETINGS		10.17
06–21	P1	06TX3200463	DO	06/06/06	06/06/06	OFFICE SUPPLIES		17.32
06–21	P1	06TX3200465	DO	04/21/06	04/21/06	OFFICE SUPPLIES		6.72
06–26	P1	06TX3200471	CONGRESSIONAL QUARTERLY INC.	06/23/06	06/23/07	PUBLICATION/REFERENCE MATERIAL		3,070.00
06–29	P1	06TX3200479	DEER PARK WATER	05/27/06	06/26/06	BOTTLED WATER		74.90
06–29	P1	06TX3200476	OFFICE DEPOT CREDIT PLAN	05/19/06	06/06/06	OFFICE SUPPLIES		1,042.55
06–30	SF	DY060603112		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060603113		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060603114		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060603115		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	S1	DY060500919		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		228.06

06–30	S1	DY060600495		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,076.05
						SUPPLIES AND MATERIALS TOTALS:	10,704.12
		EQUIPMENT					
04–28	S8	MA000585889		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,678.00
04–28	S8	PL000593631		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
05–26	S8	MA000596762		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,678.00
05–26	S8	PL000602708		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
06–29	S8	MA000605777		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,678.00
06–29	S8	PL000611704		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
						EQUIPMENT TOTALS:	8,910.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,515.08
						OFFICE TOTALS:	312,515.08

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–05	P1	06TX3200347	JOSHUA M SALTZMAN	11/09/05	11/09/05	LOCAL TRANSPORTATION	10.00
04–13	P1	06TX3200359	ROBERT E HILLERT	09/20/05	09/20/05	LOCAL TRANSPORTATION	10.00
04–13	P1	06TX3200360	DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	10.00
04–21	P1	06TX3200371	CHRISTINE MARIE SEQUENZIA	12/19/05	12/19/05	MILEAGE	3.12
05–02	P1	06TX3200380	JOSHUA M SALTZMAN	10/04/05	10/04/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	43.12
		PRINTING AND REPRODUCTION					
04–13	P1	06TX3200362	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	PRINTING AND REPRODUCTION	106.79
04–13	P1	06TX3200363	DO	07/01/05	09/30/05	PRINTING AND REPRODUCTION	78.40
						PRINTING AND REPRODUCTION TOTALS:	185.19
		SUPPLIES AND MATERIALS					
04–05	P1	06TX3200346	FORBES MAGAZINE	12/10/05	12/10/06	PUBLICATION/REFERENCE MATERIAL	19.99
						SUPPLIES AND MATERIALS TOTALS:	19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.30
						OFFICE TOTALS:	248.30

2006 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,530.59	1,099.23
PERSONNEL COMPENSATION	465,260.47	228,940.34
PERSONNEL BENEFITS	1,058.65	423.37
TRAVEL	35,109.38	20,079.86
RENT, COMMUNICATION, UTILITIES	42,611.36	20,108.84
PRINTING AND REPRODUCTION	583.85	402.55
OTHER SERVICES	4,536.72	3,999.48
SUPPLIES AND MATERIALS	19,940.93	7,908.27
EQUIPMENT	18,143.49	7,531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,775.44	290,492.94
OFFICE TOTALS:	588,775.44	290,492.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–04	SF	DY060303121		03/06/06	03/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
04–04	SF	DY060303122		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303123		03/06/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060303124		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303523		03/13/06	03/31/06	FRANKED MAIL		–15.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		563.90
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		272.63
05–31	SF	DY060504750		05/22/06	05/31/06	FRANKED MAIL		–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		304.70
06–30	SF	DY060603723		06/01/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060605614		06/27/06	06/30/06	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	1,099.23
		PERSONNEL COMPENSATION						
			ASHLEY,JAMES B	03/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		18,283.32
			CURTIN,PATRICIA J	03/01/06	06/30/06	OFFICE MANAGER/SCHEDULER		16,100.01
			FARR,NATALIE V	03/01/06	06/30/06	LEGISLATIVE ASSISTANT/CORRES		9,516.68
			HOSEY,JOAN E	03/01/06	06/30/06	DISTRICT AIDE		10,516.67
			HUTCHISON,CHRISTOPHER	03/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,299.99
			JOHNSON,COURTNEY A	03/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		8,000.01
			LAWSON,TALAXE D	03/01/06	06/30/06	DISTRICT AIDE		8,250.00
			NELTHORPE,KRISTIN F	05/01/06	06/30/06	DEPUTY CHIEF OF STAFF		14,166.66
			DO	03/01/06	04/30/06	EXECUTIVE ASSISTANT		7,416.66
			NOBLE,SEAN D	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
			RADEN,BRUCE	03/01/06	06/30/06	DISTRICT AIDE		15,766.67
			SCHLECHT,ERIC V	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		21,500.01
			SMALL,SHAUN D	03/01/06	06/30/06	POLICY ASSISTANT		17,200.00
			STEEL,MICHAEL	03/01/06	05/14/06	PRESS SECRETARY		8,905.55
			DO	05/01/06	05/14/06	PRESS SECRETARY (OTHER COMPENSATION)		1,777.78
			STEPHENSON,JOHN C	03/01/06	06/30/06	STAFF ASSISTANT		8,000.01
			WENDELL,TRISTA K	03/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,283.33
							PERSONNEL COMPENSATION TOTALS:	228,940.34
		PERSONNEL BENEFITS						
04–28	S7	06118000024		04/01/06	04/30/06	TRANSIT BENEFITS		211.67
05–30	S7	06150000025		05/01/06	05/31/06	TRANSIT BENEFITS		211.70
							PERSONNEL BENEFITS TOTALS:	423.37
		TRAVEL						
04–05	P1	06AZ0300258	BRUCE RADEN	03/29/06	03/29/06	LOCAL TRANSPORTATION		5.00
04–05	P1	06AZ0300259	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		55.63
04–05	P1	06AZ0300244	CITIBANK GOV CARD SERVICE	03/26/06	03/26/06	AIRFARE PHX-DCA S. NOBLE 2929		495.60
04–05	P1	06AZ0300244	DO	03/12/06	03/12/06	AIRFARE DCA-PHX S. NOBLE 7770		495.60
04–05	P1	06AZ0300244	DO	03/27/06	03/27/06	AIRFARE PHX-DCA 3174		507.60
04–05	P1	06AZ0300244	DO	03/30/06	03/30/06	AIRFARE DCA-PHX S. NOBLE 1246		491.10
04–05	P1	06AZ0300244	DO	04/04/06	04/04/06	AIRFARE PHX-DCA 3731		485.30
04–05	P1	06AZ0300245	DO	04/02/06	04/02/06	AIRFARE PHX-DCA S. NOBLE 1099		495.60

04–05	P1	06AZ0300249	HON. JOHN SHADEGG	03/27/06	03/27/06	MEALS ON TRAVEL	4.06
04–05	P1	06AZ0300250	DO	03/27/06	03/27/06	MEALS ON TRAVEL	12.72
04–05	P1	06AZ0300254	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	65.42
04–05	P1	06AZ0300256	JAMES B ASHLEY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	36.49
04–05	P1	06AZ0300257	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	2.00
04–05	P1	06AZ0300255	JONATHAN TWIST	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	115.70
04–05	P1	06AZ0300241	KRISTIN F NELTHORPE	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	51.62
04–05	P1	06AZ0300260	SEAN D NOBLE	03/13/06	03/14/06	MEALS ON TRAVEL	100.00
04–05	P1	06AZ0300261	DO	03/13/06	03/15/06	LOCAL TRANSPORTATION	107.00
04–05	P1	06AZ0300262	DO	03/27/06	03/27/06	LODGING	236.98
04–05	P1	06AZ0300263	DO	03/27/06	03/30/06	LOCAL TRANSPORTATION	116.00
04–05	P1	06AZ0300264	DO	03/27/06	03/30/06	MEALS ON TRAVEL	95.08
04–25	P1	06AZ0300269	CITIBANK GOV CARD SERVICE	04/06/06	04/06/06	AIRFARE IAD-PHX NOBLE/9999	276.30
04–25	P1	06AZ0300270	DO	04/23/06	04/23/06	AIRFARE PHX-DC NOBLE/5563	495.60
04–25	P1	06AZ0300271	DO	04/07/06	04/07/06	AIRFARE DCA-PHX MBR/4516	485.30
04–25	P1	06AZ0300266	HON. JOHN SHADEGG	04/07/06	04/07/06	LOCAL TRANSPORTATION	5.00
04–25	P1	06AZ0300265	KRISTIN F NELTHORPE	04/11/06	04/11/06	LOCAL TRANSPORTATION	10.00
05–12	P1	06AZ0300289	BRUCE RADEN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	46.28
05–12	P1	06AZ0300282	CITIBANK GOV CARD SERVICE	05/07/06	05/07/06	AIRFARE PHX-DCA S. NOBLE 5058	495.60
05–12	P1	06AZ0300283	DO	05/04/06	05/04/06	AIRFARE DCA-PHX 8497	485.30
05–12	P1	06AZ0300284	DO	04/24/06	04/28/06	R/T A/F PHX-DCA 6832	750.60
05–12	P1	06AZ0300295	DO	04/20/06	04/20/06	AIRFARE DCA-PHX S. NOBLE 2482	485.30
05–12	P1	06AZ0300295	DO	03/30/06	03/30/06	AIRFARE DCA-PHX 7736	485.30
05–12	P1	06AZ0300295	DO	05/01/06	05/01/06	AIRFARE PHX-DCA 5536	485.30
05–12	P1	06AZ0300290	HON. JOHN SHADEGG	05/01/06	05/01/06	LOCAL TRANSPORTATION	15.00
05–12	P1	06AZ0300291	DO	05/01/06	05/01/06	MEALS ON TRAVEL	2.37
05–12	P1	06AZ0300293	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION	11.00
05–12	P1	06AZ0300287	SEAN D NOBLE	04/04/06	04/04/06	MEALS ON TRAVEL	10.95
05–12	P1	06AZ0300288	DO	04/03/06	04/06/06	LOCAL TRANSPORTATION	175.00
05–15	P1	06AZ0300278	JAMES B ASHLEY	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	10.68
05–15	P1	06AZ0300279	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION	8.00
05–15	P1	06AZ0300280	KRISTIN F NELTHORPE	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	60.52
05–18	P1	06AZ0300305	CITIBANK GOV CARD SERVICE	05/11/06	05/11/06	AIRFARE DCA-PHX 3271 S. NOBLE	265.30
05–18	P1	06AZ0300306	DO	05/09/06	05/09/06	AIRFARE PHX-DCA 4469	485.30
05–18	P1	06AZ0300313	DO	05/15/06	05/15/06	AIRFARE PHX-BWI 7175 S. NOBLE	474.30
05–18	P1	06AZ0300314	DO	05/11/06	05/11/06	AIRFARE DCA-PHX 8399	275.60
05–18	P1	06AZ0300308	HON. JOHN SHADEGG	05/04/06	05/04/06	MEALS ON TRAVEL	2.48
05–18	P1	06AZ0300303	JOAN HOSEY	03/01/06	04/30/06	PRIVATE AUTO MILEAGE	113.48
05–18	P1	06AZ0300304	DO	03/02/06	03/02/06	LOCAL TRANSPORTATION	4.00
05–18	P1	06AZ0300298	SEAN D NOBLE	04/24/06	04/26/06	MEALS ON TRAVEL	93.40
05–18	P1	06AZ0300299	DO	04/24/06	04/26/06	LOCAL TRANSPORTATION	156.00
06–02	P1	06AZ0300315	JAMES B ASHLEY	05/18/06	05/18/06	CAR RENTAL	46.01
06–02	P1	06AZ0300316	DO	05/18/06	05/18/06	GASOLINE	66.00
06–02	P1	06AZ0300317	DO	05/18/06	05/18/06	MEALS ON TRAVEL	7.52
06–02	P1	06AZ0300318	KRISTIN F NELTHORPE	05/01/06	05/26/06	PRIVATE AUTO MILEAGE	105.02
06–05	P1	06AZ0300319	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARE DCA-PHX 7308	485.30
06–05	P1	06AZ0300324	DO	05/22/06	05/22/06	A/F PHX-DCA SEAN NOBLE 3846	495.60
06–05	P1	06AZ0300324	DO	05/16/06	05/16/06	AIRFARE PHX-DCA 1688	265.30
06–05	P1	06AZ0300324	DO	05/19/06	05/19/06	AIRFARE DCA-PHX 5799	485.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
06–05	P1	06AZ0300324	DO	05/22/06	05/22/06	AIRFARE PHX-DCA 6586		485.30
06–05	P1	06AZ0300324	DO	05/25/06	05/25/06	AIRFARE DCA-PHX SEAN NOBLE		485.30
06–05	P1	06AZ0300321	ERIC V. SCHLECHT	05/18/06	05/18/06	LOCAL TRANSPORTATION		20.00
06–05	P1	06AZ0300320	KRISTIN F NELTHORPE	05/23/06	05/23/06	PARKING		20.00
06–05	P1	06AZ0300326	SEAN D NOBLE	05/09/06	05/11/06	MEALS ON TRAVEL		92.10
06–05	P1	06AZ0300327	DO	05/09/06	05/11/06	LOCAL TRANSPORTATION		48.00
06–05	P1	06AZ0300328	DO	05/15/06	05/18/06	MEALS ON TRAVEL		58.24
06–05	P1	06AZ0300329	DO	05/15/06	05/18/06	LOCAL TRANSPORTATION		105.00
06–15	P1	06AZ0300332	BRUCE RADEN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		56.52
06–15	P1	06AZ0300333	DO	05/02/06	05/25/06	LOCAL TRANSPORTATION		9.00
06–15	P1	06AZ0300331	CITIBANK GOV CARD SERVICE	05/18/06	05/18/06	AIRFARE DCA-PHX S. NOBLE 1616		485.30
06–15	P1	06AZ0300331	DO	06/04/06	06/04/06	AIRFARE PHX-DCA S. NOBLE 1450		495.60
06–15	P1	06AZ0300331	DO	06/08/06	06/08/06	AIRFARE DCA-PHX S. NOBLE 5473		485.30
06–15	P1	06AZ0300331	DO	06/09/06	06/09/06	AIRFARE DCA-PHX JBS 4845		485.30
06–15	P1	06AZ0300347	DO	06/11/06	06/11/06	AIRFARE PHX-DCA S. NOBLE 6950		495.60
06–15	P1	06AZ0300338	HON. JOHN SHADEGG	04/01/06	05/31/06	PRIVATE AUTO MILEAGE		24.03
06–15	P1	06AZ0300344	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION		9.00
06–15	P1	06AZ0300339	JAMES B ASHLEY	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		24.92
06–15	P1	06AZ0300334	JOAN HOSEY	05/01/06	05/31/06	LOCAL TRANSPORTATION		23.14
06–15	P1	06AZ0300330	SEAN D NOBLE	05/23/06	05/26/06	MEALS ON TRAVEL		66.00
06–15	P1	06AZ0300335	DO	05/23/06	05/25/06	LODGING		412.20
06–15	P1	06AZ0300336	DO	05/24/06	05/24/06	LOCAL TRANSPORTATION		15.00
06–22	P1	06AZ0300361	CITIBANK GOV CARD SERVICE	06/15/06	06/15/06	AIRFARE DCA-PHX 3790 S NOBLE		485.30
06–22	P1	06AZ0300362	DO	06/16/06	06/16/06	AIRFARE DCA-PHX JBS 1716		275.60
06–22	P1	06AZ0300363	DO	06/19/06	06/19/06	AIRFARE PHX-DCA JBS 8926		485.30
06–22	P1	06AZ0300364	DO	06/18/06	06/18/06	AIRFARE PHX-DCA S NOBLE 4323		495.60
06–22	P1	06AZ0300359	KRISTIN F NELTHORPE	06/01/06	06/20/06	PRIVATE AUTO MILEAGE		68.09
06–22	P1	06AZ0300365	DO	06/19/06	06/19/06	LOCAL TRANSPORTATION		18.00
06–22	P1	06AZ0300352	SEAN D NOBLE	06/11/06	06/15/06	MEALS ON TRAVEL		144.17
06–22	P1	06AZ0300353	DO	06/04/06	06/08/06	LODGING		618.30
06–22	P1	06AZ0300354	DO	06/04/06	06/08/06	LOCAL TRANSPORTATION		160.00
06–22	P1	06AZ0300355	DO	06/04/06	06/08/06	MEALS ON TRAVEL		135.84
06–22	P1	06AZ0300360	DO	06/11/06	06/15/06	LOCAL TRANSPORTATION		193.00
							TRAVEL TOTALS:	20,079.86
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		24.73
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL		12.47
04–05	P1	06AZ0300246	VERIZON WIRELESS BELLEVUE	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		193.16
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		19.39
04–10	CB	FXF060406A	DO	03/28/06	03/28/06	OVERNIGHT MAIL		59.65
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL		13.49
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL		6.29
04–20	P9	AZ0302R0604	PUEBLO NUEVO OFFICE PARK	04/01/06	04/30/06	RENT-PHOENIX		3,385.63

04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	32.30
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL	24.05
04–25	P1	06AZ0300272	COX COMMUNICATIONS	04/03/06	05/02/06	UTILITIES	110.36
04–25	P1	06AZ0300273	QWEST	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	444.14
04–25	P1	06AZ0300267	SEAN D NOBLE	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	209.58
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	13.52
04–30	S5	DY612200478		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
04–30	S5	DY612200479		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	17.38
04–30	S5	DY612200483		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	156.00
04–30	S5	DY612200486		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	224.00
04–30	S5	DY612200487		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,886.24
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	13.26
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	12.74
05–12	HR	976126	DO	03/09/06	03/09/06	REFUND; OVERPAYMENT	–47.51
05–12	P1	06AZ0300297	MICHAEL STEEL	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES	32.36
05–12	P1	06AZ0300294	VERIZON WIRELESS BELLEVUE	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	185.93
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	31.03
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	12.36
05–18	P1	06AZ0300302	COX COMMUNICATIONS	05/03/06	06/02/06	UTILITIES	100.36
05–18	P1	06AZ0300310	QWEST	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	447.47
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	13.80
05–19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	163.93
05–19	P9	AZ0302R0605	PUEBLO NUEVO OFFICE PARK	05/01/06	05/31/06	RENT-PHOENIX	3,385.63
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	12.53
05–26	CB	FXF060525B	DO	05/12/06	05/12/06	OVERNIGHT MAIL	141.24
05–30	S3	06150G00002		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	146.00
05–31	S5	DY615200474		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
05–31	S5	DY615200475		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.44
05–31	S5	DY615200479		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	84.00
05–31	S5	DY615200481		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	216.00
05–31	S5	DY615200482		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,502.17
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	31.09
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	53.80
06–05	P1	06AZ0300325	VERIZON WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	195.13
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	14.53
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL	6.29
06–15	P1	06AZ0300342	COX COMMUNICATIONS	06/03/06	07/02/06	UTILITIES	100.36
06–20	P9	AZ0302R0606	PUEBLO NUEVO OFFICE PARK	06/01/06	06/30/06	RENT-PHOENIX	3,385.63
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	13.52
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL	17.33
06–21	P2	HCV0602261	VERIZON WIRELESS	06/06/06	06/06/06	7250 BLACKBERRY	29.99
06–21	P2	HCV0602261	DO	06/06/06	06/06/06	OVERNIGHT DELIVERY	14.99
06–22	P1	06AZ0300356	QWEST	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	443.70
06–22	P1	06AZ0300358	SEAN D NOBLE	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	205.84
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	29.29
06–28	CB	FXF060626B	DO	06/06/06	06/06/06	OVERNIGHT MAIL	69.69
06–30	S5	DY618100481		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
06–30	S5	DY618100482		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.32
06–30	S5	DY618100486		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
06–30	S5	DY618100488		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		208.00
06–30	S5	DY618100489		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,676.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,108.84
		PRINTING AND REPRODUCTION						
05–03	P1	06AZ0300276	DAVID L. ANDRUKITUS, INC.	04/14/06	04/14/06	PRINTING AND REPRODUCTION		227.90
05–12	P1	06AZ0300281	ACCURATE WORD LLC.	05/04/06	05/04/06	PRINTING AND REPRODUCTION		36.00
05–18	P1	06AZ0300309	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION		36.00
05–31	S3	06151000010		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
06–05	P1	06AZ0300322	ACCURATE WORD LLC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION		20.95
06–05	P1	06AZ0300323	DO	05/18/06	05/18/06	PRINTING AND REPRODUCTION		42.55
06–15	P1	06AZ0300341	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		402.55
		OTHER SERVICES						
04–05	P1	06AZ0300247	J.R. MARKSON SECURITY SYSTEMS	02/28/06	03/17/06	SECURITY AND RELATED SERVICE		25.08
05–12	P1	06AZ0300292	DO	04/19/06	04/19/06	SECURITY AND RELATED SERVICE		25.08
06–15	P1	06AZ0300350	DEXTERANET	06/12/06	06/12/06	EMAIL AND WEB RELATED SERVICES		3,924.24
06–15	P1	06AZ0300346	J.R. MARKSON SECURITY SYSTEMS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE		25.08
						OTHER SERVICES TOTALS:		3,999.48
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300449		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300450		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300451		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300452		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300453		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
04–04	SF	DY060305180		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305181		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305182		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305183		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305608		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
04–04	S1	DY060300035		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		846.88
04–05	P1	06AZ0300253	ARIZONA CAPITOL TIMES	03/28/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		35.00
04–05	P1	06AZ0300252	CORPORATE EXPRESS	03/17/06	03/17/06	OFFICE SUPPLIES		477.53
04–05	P1	06AZ0300251	JOHN C. STEPHENSON	03/30/06	03/30/06	OFFICE SUPPLIES		17.18
04–05	P1	06AZ0300248	PITNEY BOWES	03/13/06	03/13/06	OFFICE SUPPLIES		63.98
04–05	P1	06AZ0300243	THE NEW YORK TIMES	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL		616.62
04–05	P1	06AZ0300242	TRIBUNE NEWSPAPERS	03/19/06	03/19/06	PUBLICATION/REFERENCE MATERIAL		39.03
04–21	HR	976111	ROLL CALL, INC.	02/28/06	02/28/06	REFUND; PAYMENT ERROR		–205.00
04–25	P1	06AZ0300268	ARIZONA CLIPPING SERVICE	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		270.98
04–25	P1	06AZ0300275	DEER PARK SPRING WATER	03/10/06	03/26/06	BOTTLED WATER		56.03
04–25	P1	06AZ0300274	LEXIS-NEXIS	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		488.75
04–30	SF	DY060400102		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–270.00
04–30	SF	DY060400103		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	S1	DY060400033		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		608.83

05–12	P1	06AZ0300286	ARIZONA CAPITOL TIMES	03/30/06	03/30/06	PUBLICATION/REFERENCE MATERIAL	99.00
05–12	P1	06AZ0300296	ARIZONA CLIPPING SERVICE	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	188.69
05–12	P1	06AZ0300285	SIERRA SPRINGS	03/17/06	03/31/06	BOTTLED WATER	42.68
05–15	P1	06AZ0300277	BRUCE RADEN	04/27/06	04/27/06	OFFICE SUPPLIES	35.65
05–18	P1	06AZ0300301	ARIZONA REPUBLIC	05/14/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	53.30
05–18	P1	06AZ0300312	CORPORATE EXPRESS	05/04/06	05/04/06	OFFICE SUPPLIES	133.58
05–18	P1	06AZ0300307	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	488.75
05–18	P1	06AZ0300300	NEWSWEEK	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	27.00
05–18	P1	06AZ0300311	SIERRA SPRINGS	04/06/06	04/28/06	BOTTLED WATER	51.52
05–31	SF	DY060500148		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500149		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
05–31	SF	DY060506869		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506870		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY060500035		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	118.13
06–01	P2	OSS41097	ALLIANCE MICRO	05/03/06	05/03/06	UNIT DEVELOPER FOR SHARP AR-M4	94.00
06–15	P1	06AZ0300340	ARIZONA CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	169.07
06–15	P1	06AZ0300337	CORPORATE EXPRESS	05/12/06	05/12/06	OFFICE SUPPLIES	189.53
06–15	P1	06AZ0300348	DEER PARK SPRING WATER	05/01/06	05/24/06	BOTTLED WATER	269.11
06–15	P1	06AZ0300349	DO	04/07/06	04/27/06	BOTTLED WATER	51.25
06–15	P1	06AZ0300351	JEWISH NEWS OF GREATER PHOENIX	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL	42.00
06–15	P1	06AZ0300345	NATIONAL JOURNAL GROUP, INC.	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
06–15	P1	06AZ0300343	SPARKLETTS AND SIERRA SPRINGS	05/12/06	05/26/06	BOTTLED WATER	94.07
06–22	P1	06AZ0300357	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	488.75
06–30	SF	DY060600076		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600077		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060606229		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607973		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060600035		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	537.68
						SUPPLIES AND MATERIALS TOTALS:	7,908.27
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00891-HSS MEMO	–50.00
04–28	S8	MA000586683		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,208.72
04–30	HV	06A90100151		03/01/06	03/31/06	MAINT CHARGE #SB00891-HSS MEMO	204.84
04–30	HV	06A90100153		04/01/06	04/30/06	MAINT CHARGE #SB00891-HSS MEMO	250.00
05–26	S8	MA000595879		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,458.72
06–29	S8	MA000604930		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,458.72
						EQUIPMENT TOTALS:	7,531.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,492.94
						OFFICE TOTALS:	290,492.94

2005 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–25	P2	HCV0600820	VERIZON WIRELESS	04/15/06	04/15/06	7250 BLACKBERRY	29.99
05–03	P2	HCV0601053	THE PRESIDIO CORPORATION	12/28/05	12/28/05	POLYCOM VOICESTATION 100	498.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	527.99
		EQUIPMENT					
06–26	F2	RN000015629	PITNEY BOWES	06/20/06	06/20/06	MAILING EQUIPMENT - PITNEY BOW	2,951.00
06–27	F1	NN000015634	ADVANCED OFFICE EQUIPMENT	05/12/05	05/12/05	T&M SERVICE	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN SHADEGG—Con.							
06–27	F1 NN000015635	DO	05/19/05	05/19/05	T&M SERVICE		130.00
					EQUIPMENT TOTALS:		3,211.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,738.99
					OFFICE TOTALS:		3,738.99
2006 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,441.47	12,543.36
					PERSONNEL COMPENSATION	449,713.91	228,002.74
					PERSONNEL BENEFITS	1,676.58	924.81
					TRAVEL	19,247.29	11,030.65
					RENT, COMMUNICATION, UTILITIES	52,120.89	27,477.48
					PRINTING AND REPRODUCTION	47,183.79	46,744.13
					OTHER SERVICES	1,027.00	777.00
					SUPPLIES AND MATERIALS	10,752.41	5,847.56
					EQUIPMENT	23,782.96	11,791.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,946.30	345,139.21
					OFFICE TOTALS:	658,946.30	345,139.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		519.46
05–22	05 6M5011705	DO	04/18/06	04/18/06	FRANKED MAIL		1,133.05
05–22	05 6M5011706	DO	04/20/06	04/20/06	FRANKED MAIL		8,550.69
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		616.20
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,723.96
					FRANKED MAIL TOTALS:		12,543.36
PERSONNEL COMPENSATION							
		ABEL,ELAINE MARCI	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,750.00
		CASEY,LAWRENCE W	04/01/06	06/04/06	SENIOR DISTRICT REPRESENTATIVE		12,977.77
		COLT,YAMILE	04/01/06	06/30/06	CONGRESSIONAL AIDE		9,000.00
		DAVIS,CHAD	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,999.99
		EHRLICH,JESSICA D	05/15/06	06/30/06	LEGISLATIVE ASSISTANT		6,133.33
		EIKENBERG,ERIC JOSEPH	04/01/06	06/30/06	CHIEF OF STAFF		28,750.00
		ENGELHARDT,NANCY L	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		10,416.67
		GITCHO,GAIL N	04/01/06	06/30/06	PRESS SECRETARY		18,750.01
		GUSTAFSON,JOEL K	04/01/06	06/30/06	DISTRICT DIRECTOR		18,249.99
		KISER,MARGUERITE	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		17,000.00
		KOHN,DARCY K	04/01/06	06/30/06	STAFF ASSISTANT		7,916.66
		LEWIS,ALISHA V	03/17/06	06/23/06	CONGRESSIONAL AIDE		8,891.65
		MAY,KATHLEEN N	04/01/06	06/30/06	STAFF ASSISTANT		12,000.01
		MCCORMICK,JULIE	04/01/06	06/30/06	EXECUTIVE ASST/SCHEDULER		11,250.00
		MCDONOUGH,ELIZABETH M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,499.99

			MURRAY,KIMBERLY	04/01/06	06/30/06	CONGRESSIONAL AIDE	8,750.01
			POLLACK,CHRISTINE E	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	19,499.99
			SOBELMAN, TANNER GILREATH	04/01/06	05/01/06	SENIOR LEGISLATIVE ASSISTANT	5,166.67
			DO	05/01/06	05/01/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	228,002.74
		PERSONNEL BENEFITS					
04–28	S7	06118000114		04/01/06	04/30/06	TRANSIT BENEFITS	249.45
05–30	S7	06150000114		05/01/06	05/31/06	TRANSIT BENEFITS	249.48
06–30	S7	06181000106		06/01/06	06/30/06	TRANSIT BENEFITS	425.88
						PERSONNEL BENEFITS TOTALS:	924.81
		TRAVEL					
04–11	P1	06FL2200231	HON. E. CLAY SHAW, JR.	03/31/06	04/01/06	PRIVATE AUTO MILEAGE	86.78
04–13	P1	06FL2200238	DO	03/09/06	03/09/06	LOCAL TRANSPORTATION	84.00
04–13	P1	06FL2200239	DO	01/21/06	01/21/06	LODGING	213.85
04–13	P1	06FL2200240	DO	03/17/06	03/17/06	AIRFARE DCA-FLL 6033	159.30
04–13	P1	06FL2200236	LAWRENCE CASEY	03/07/06	03/09/06	LODGING	421.48
04–13	P1	06FL2200237	DO	03/07/06	03/07/06	A/F PALM BEACH-TALLAHASSEE R/T	307.68
04–21	P1	06FL2200241	CHAD DAVIS	03/30/06	03/30/06	PARKING	7.00
04–21	P1	06FL2200242	HON. E. CLAY SHAW, JR.	03/30/06	03/30/06	AIRFARE DC/MIA #4449	385.30
05–01	P1	06FL2200259	CHAD DAVIS	04/11/06	04/11/06	AIRFARE DCA-FLL	258.60
05–01	P1	06FL2200255	ERIC EIKENBERG	04/10/06	04/12/06	R/T AIRFARE DCA-FLL	383.60
05–01	P1	06FL2200256	DO	04/10/06	04/12/06	CAR RENTAL	65.83
05–01	P1	06FL2200257	DO	04/12/06	04/12/06	GASOLINE	20.00
05–01	P1	06FL2200258	GAIL N. GITCHO	04/17/06	04/20/06	AIRFARE 6802	306.39
05–01	P1	06FL2200263	DO	04/19/06	04/19/06	GASOLINE	42.80
05–01	P1	06FL2200264	DO	04/04/06	04/04/06	AIRFARE SERVICE FEE	20.00
05–01	P1	06FL2200265	DO	04/17/06	04/19/06	CAR RENTAL	85.86
05–01	P1	06FL2200266	DO	04/15/06	04/19/06	LOCAL TRANSPORTATION	75.00
05–01	P1	06FL2200267	DO	04/17/06	04/19/06	LODGING	297.68
05–16	P1	06FL2200277	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DCA-FLL	164.30
05–16	P1	06FL2200268	HON. E. CLAY SHAW, JR.	05/09/06	05/09/06	AIRFARE FLL-DCA 8709	159.30
05–16	P1	06FL2200269	DO	05/09/06	05/09/06	AIRFARE SERVICE FEE	20.00
05–16	P1	06FL2200270	DO	04/04/06	04/04/06	AIRFARE DCA-FLL 6781	309.30
05–16	P1	06FL2200271	DO	04/04/06	04/04/06	AIRFARE SERVICE FEE	20.00
05–16	P1	06FL2200272	DO	04/24/06	04/24/06	AIRFARE FLL-DCA 7995	309.30
05–16	P1	06FL2200280	DO	05/02/06	05/02/06	AIRFARE FLL-DCA 8479	309.30
05–16	P1	06FL2200281	DO	05/02/06	05/02/06	AIRFARE SERVICE FEE	20.00
05–16	P1	06FL2200293	DO	04/24/06	04/24/06	AIR TRAVEL FLL-DCA	20.00
05–16	P1	06FL2200294	DO	04/16/06	04/16/06	AIR TRAVEL DCA TO FLL 7837	309.30
05–16	P1	06FL2200295	DO	04/16/06	04/16/06	AIR TRAVEL DCA TO FLL	20.00
05–16	P1	06FL2200296	DO	04/14/06	04/24/06	LOCAL TRANSPORTATION	60.00
05–16	P1	06FL2200282	JOEL K GUSTAFSON	12/22/05	02/22/06	PRIVATE AUTO MILEAGE	299.29
05–16	P1	06FL2200284	DO	03/01/06	04/12/06	PRIVATE AUTO MILEAGE	293.70
05–16	P1	06FL2200275	YAMILE N. COLT	04/12/06	04/12/06	PRIVATE AUTO MILEAGE	18.69
05–16	P1	06FL2200276	DO	04/11/06	04/11/06	PRIVATE AUTO MILEAGE	3.56
06–01	P1	06FL2200306	GAIL N. GITCHO	05/14/06	05/16/06	LODGING	639.83
06–01	P1	06FL2200307	DO	05/13/06	05/16/06	TRAIN FARE DC-NYC	250.00
06–01	P1	06FL2200310	DO	05/14/06	05/14/06	LOCAL TRANSPORTATION	6.10
06–01	P1	06FL2200300	HON. E. CLAY SHAW, JR.	03/30/06	03/30/06	LOCAL TRANSPORTATION	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
06–01	P1	06FL2200302	YAMILE N. COLT	05/10/06	05/10/06	PRIVATE AUTO MILEAGE		7.62
06–08	P1	06FL2200313	CHAD DAVIS	05/02/06	05/23/06	LOCAL TRANSPORTATION		32.00
06–08	P1	06FL2200315	HON. E. CLAY SHAW, JR.	05/27/06	05/27/06	LOCAL TRANSPORTATION		22.00
06–08	P1	06FL2200317	DO	05/26/06	05/26/06	AIRFARE DCA-MIA		385.30
06–08	P1	06FL2200318	DO	05/19/06	05/19/06	AIRFARE SERVICE FEE		20.00
06–08	P1	06FL2200319	DO	05/12/06	05/12/06	AIRFARE DCA-MIA		385.30
06–08	P1	06FL2200320	JULIE MCCORMICK	04/28/06	04/28/06	AIRFARE DCA-FLL		329.30
06–21	P1	06FL2200324	HON. E. CLAY SHAW, JR.	05/22/06	05/22/06	AIRFARE FLL-DCA		159.30
06–21	P1	06FL2200325	DO	05/22/06	05/22/06	AIRFARE SERVICE FEE		20.00
06–21	P1	06FL2200326	DO	03/28/06	03/28/06	AIRFARE FLL-DCA 6627		159.30
06–21	P1	06FL2200327	DO	03/28/06	03/28/06	AIRFARE SERVICE FEE		20.00
06–21	P1	06FL2200333	DO	05/19/06	05/19/06	AIRFARE BWI-MCO AIRPORT 1814		200.30
06–21	P1	06FL2200334	DO	05/19/06	05/20/06	LODGING		215.20
06–21	P1	06FL2200336	DO	05/20/06	05/20/06	AIRFARE MCO-FLL		72.80
06–21	P1	06FL2200337	DO	06/05/06	06/06/06	AIRFARE FLL-DCA 0086		199.30
06–21	P1	06FL2200338	DO	06/05/06	06/05/06	AIRFARE SERVICE FEE		20.00
06–21	P1	06FL2200329	LAWRENCE CASEY	05/09/06	05/12/06	LODGING		683.58
06–21	P1	06FL2200330	DO	05/09/06	05/12/06	AIRFARE FLL-DCA -WPB 9953		444.60
06–21	P1	06FL2200331	DO	03/14/06	05/12/06	LOCAL TRANSPORTATION		40.75
06–28	P1	06FL2200346	HON. E. CLAY SHAW, JR.	05/26/06	05/26/06	LOCAL TRANSPORTATION		84.00
06–28	P1	06FL2200340	MARGUERITE KISER	05/09/06	05/14/06	R/T AIRFARE FLL-DCA 3786		309.30
06–28	P1	06FL2200341	DO	05/09/06	05/12/06	LODGING		683.58
							TRAVEL TOTALS:	11,030.65
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/13/06	03/13/06	OVERNIGHT MAIL		68.64
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL		6.76
04–11	P1	06FL2200227	BELLSOUTH	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		105.00
04–11	P1	06FL2200228	VERIZON WIRELESS	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		95.83
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		226.11
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		27.24
04–20	P9	FL2201R0604	CLPF ESPERANTE	04/01/06	04/30/06	RENT-WEST PALM BEACH		2,595.97
04–20	P9	FL2202R0604	HAMMOCK BUILDING PARTNERSHIP	04/01/06	04/30/06	FORT LAUDERDALE RENT		3,082.50
04–21	P1	06FL2200246	ADELPHIA CABLE	03/15/06	04/14/06	CABLE SERVICE		68.85
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		52.63
04–21	P1	06FL2200244	MCI WORLDCOM	03/15/06	03/15/06	TELEPHONE SERVICE		11.93
04–21	P1	06FL2200245	VERIZON WIRELESS	03/20/06	04/19/06	TELEPHONE SERVICE		88.46
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–26	P2	HCV0601755	VERIZON WIRELESS	04/16/06	04/16/06	VW - 7250 BB COMBO		159.98
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		26.88
04–30	S5	DY612202050		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		59.53
04–30	S5	DY612202051		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		701.81
04–30	S5	DY612202056		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612202057		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		156.00

04–30	S5	DY612202058		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	937.20
05–01	P1	06FL2200250	BELLSOUTH	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	343.37
05–01	P1	06FL2200253	DO	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	344.40
05–01	P1	06FL2200248	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	6.23
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	25.57
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	33.42
05–16	P1	06FL2200289	ADELPHIA	04/15/06	05/14/06	UTILITIES	68.65
05–16	P1	06FL2200297	BELLSOUTH	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES	105.05
05–16	P1	06FL2200279	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	6.23
05–16	P1	06FL2200273	VERIZON WIRELESS	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	100.83
05–16	P1	06FL2200292	DO	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES	111.40
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05–19	P9	FL2201R0605	CLPF ESPERANTE	05/01/06	05/31/06	RENT-WEST PALM BEACH	2,595.97
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	19.57
05–19	P9	FL2202R0605	HAMMOCK BUILDING PARTNERSHIP	05/01/06	05/31/06	FORT LAUDERDALE RENT	3,082.50
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	36.57
05–30	S3	06150G00015		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	120.00
05–31	S5	DY615202053		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
05–31	S5	DY615202054		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	689.56
05–31	S5	DY615202059		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615202060		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY615202061		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	930.55
06–01	P1	06FL2200304	ADELPHIA	05/15/06	06/14/06	UTILITIES	63.85
06–01	P1	06FL2200305	BELLSOUTH	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	357.12
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	135.82
06–08	P1	06FL2200311	BELLSOUTH	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	348.13
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL	24.81
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06–20	P9	FL2201R0606	CLPF ESPERANTE	06/01/06	06/30/06	RENT-WEST PALM BEACH	2,595.97
06–20	P9	FL2202R0606	HAMMOCK BUILDING PARTNERSHIP	06/01/06	06/30/06	FORT LAUDERDALE RENT	3,082.50
06–21	P1	06FL2200321	BELLSOUTH	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES	108.31
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL	76.65
06–21	P1	06FL2200332	VERIZON WIRELESS	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	100.83
06–28	P1	06FL2200343	ADELPHIA	06/15/06	07/14/06	UTILITIES	59.05
06–28	P1	06FL2200348	BELLSOUTH	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	355.26
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	13.39
06–28	P1	06FL2200344	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	2.54
06–28	P1	06FL2200349	VERIZON WIRELESS	05/20/06	06/19/06	TELECOMMUNICATIONS CHARGES	103.65
06–30	S5	DY618102062		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
06–30	S5	DY618102063		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	689.31
06–30	S5	DY618102068		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618102069		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	DY618102070		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	861.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,477.48
		PRINTING AND REPRODUCTION					
04–11	P1	06FL2200229	ACCURATE WORD LLC	03/21/06	03/21/06	PRINTING AND REPRODUCTION	40.90
04–11	P1	06FL2200232	IKON OFFICE SOLUTIONS	02/22/06	03/22/06	PRINTING AND REPRODUCTION	11.00
04–17	HR	ACH228316	DO	02/22/06	03/22/06	ACH PAYMENT RETURN	–11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
04–21	P1	06FL2200243	ACCURATE WORD LLC	04/03/06	04/03/06	PRINTING		55.95
04–21	P1	06FL22RW232	IKON OFFICE SOLUTIONS	02/22/06	03/22/06	PRINTING AND REPRODUCTION		11.00
04–26	S3	06116000056		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
04–28	HR	ACH229238	IKON OFFICE SOLUTIONS	02/22/06	03/22/06	ACH PAYMENT RETURN		–11.00
05–01	P1	06FL22RI232	DO	02/22/06	03/22/06	REISSUED 3RD PAYMENT		11.00
05–01	P1	06FL2200249	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION		15.65
05–05	HR	ACH229813	DO	02/22/06	03/22/06	ACH PAYMENT RETURN		–11.00
05–15	P1	06FL22RC232	DO	02/22/06	03/22/06	REISSUED 4RD PAYMENT		11.00
05–16	P1	06FL2200291	ACCURATE WORD LLC	05/02/06	05/02/06	PRINTING AND REPRODUCTION		36.00
05–16	P1	06FL2200287	IKON OFFICE SOLUTIONS	04/13/06	04/13/06	PRINTING AND REPRODUCTION		22.90
05–31	S3	06151000053		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		86.60
06–08	P1	06FL2200314	ACCURATE WORD, LLC	05/24/06	05/24/06	PRINTING AND REPRODUCTION		36.00
06–19	P5	6M5011701	TARGETED CREATIVE COMMUNICATIO	01/03/06	01/03/06	MASSPRINTING#1		4,530.00
06–19	P5	6M5011702	DO	01/03/06	01/03/06	MASSPRINTING#2		5,030.00
06–19	P5	6M5011703	DO	01/26/06	01/26/06	MASSPRINTING#3		12,755.00
06–19	P5	6M5011704	DO	01/26/06	01/26/06	MASSPRINTING#4		14,172.00
06–19	P5	6M5011706	DO	04/28/06	04/28/06	MASSPRINTING#6		7,815.00
06–21	P1	06FL2200328	IKON OFFICE SOLUTIONS	05/22/06	05/22/06	PRINTING AND REPRODUCTION		22.83
06–21	P5	6M5011705	TARGETED CREATIVE COMMUNICATIO	04/18/06	04/18/06	MASSMAIL#5		2,050.00
06–27	S3	06178000047		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		44.50
						PRINTING AND REPRODUCTION TOTALS:		46,744.13
		OTHER SERVICES						
04–11	P1	06FL2200230	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE HOSTING		777.00
						OTHER SERVICES TOTALS:		777.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300925		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300926		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300927		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–92.50
04–04	SF	DY060300928		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300929		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–15.50
04–04	SF	DY060300930		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300931		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300932		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300933		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300934		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300935		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300936		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300937		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300938		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060305203		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305204		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–53.10
04–04	SF	DY060305205		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305206		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

04–04	SF	DY060305207		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305208		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305209		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305210		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305211		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300147		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	513.34
04–11	P1	06FL2200233	CULLIGAN	03/07/06	03/17/06	BOTTLED WATER	47.41
04–11	P1	06FL2200234	CUSTOM SCOOP	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	250.00
04–11	P1	06FL2200235	SUWANNEE RIVER PRESS	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL	48.50
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609702	DO	03/20/06	03/20/06	BOTTLED WATER	58.71
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060400445		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400446		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–67.50
04–30	SF	DY060400447		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400448		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400449		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400450		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400451		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400452		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400453		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060407505		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407506		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407507		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407508		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407509		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407510		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407511		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400144		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	536.11
05–01	P1	06FL2200261	CORPORATE EXPRESS	04/13/06	04/13/06	OFFICE SUPPLIES	167.34
05–01	P1	06FL2200254	CRYSTAL SPRINGS	03/01/06	03/31/06	BOTTLED WATER	20.00
05–01	P1	06FL2200260	CUSTOM SCOOP	04/14/06	04/14/06	PUBLICATION/REFERENCE MATERIAL	250.00
05–01	P1	06FL2200262	METRO MONITOR	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL	125.00
05–01	P1	06FL2200247	NANCY ENGELHARDT	04/24/06	04/24/06	OFFICE SUPPLIES	107.07
05–01	P1	06FL2200251	DO	04/24/06	04/24/06	OFFICE SUPPLIES	3.14
05–01	P1	06FL2200252	DO	04/24/06	04/24/06	OFFICE SUPPLIES	35.54
05–15	HV	06A90100163		03/16/06	03/16/06	FRAMING (TRANSFER)	50.00
05–16	P1	06FL2200278	CORPORATE EXPRESS	03/16/06	03/16/06	OFFICE SUPPLIES	660.02
05–16	P1	06FL2200290	CULLIGAN	04/17/06	04/17/06	BOTTLED WATER	63.17
05–16	P1	06FL2200285	JOEL K GUSTAFSON	02/18/06	02/18/06	FOOD & BEVERAGE FOR MEETINGS	9.82
05–16	P1	06FL2200286	DO	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	70.00
05–16	P1	06FL2200274	TYLANDER'S OFFICE SUPPLY	04/25/06	04/25/06	OFFICE SUPPLIES	22.50
05–16	P1	06FL2200288	DO	04/28/06	04/28/06	OFFICE SUPPLIES	43.67
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	51.72
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500146		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	622.26
06–01	P1	06FL2200298	CRYSTAL SPRINGS	04/03/06	04/28/06	BOTTLED WATER	19.85
06–01	P1	06FL2200308	GAIL N. GITCHO	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	20.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. E CLAY SHAW JR—Con.								
06–01	P1	06FL2200309	DO	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		9.90
06–01	P1	06FL2200301	HON. E. CLAY SHAW, JR.	02/03/06	02/03/06	OFFICE SUPPLIES		254.38
06–01	P1	06FL2200299	METRO MONITOR	05/03/06	05/03/06	PUBLICATION/REFERENCE MATERIAL		125.00
06–01	P1	06FL2200303	TYLANDER'S OFFICE SUPPLY	05/16/06	05/16/06	OFFICE SUPPLIES		71.66
06–08	P1	06FL2200312	CULLIGAN	05/17/06	05/17/06	BOTTLED WATER		51.36
06–08	P1	06FL2200316	CUSTOM SCOOP	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		250.00
06–21	P1	06FL2200335	DARCY KOHN	02/17/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		79.60
06–21	P1	06FL2200323	OAG	05/04/06	05/04/07	PUBLICATION/REFERENCE MATERIAL		131.13
06–21	P1	06FL2200322	TYLANDER'S OFFICE SUPPLY	06/06/06	06/06/06	OFFICE SUPPLIES		10.75
06–28	P1	06FL2200342	CORPORATE EXPRESS	06/05/06	06/05/06	OFFICE SUPPLIES		8.15
06–28	P1	06FL2200347	CRYSTAL SPRINGS	05/26/06	05/28/06	BOTTLED WATER		35.67
06–28	P1	06FL2200345	ERIC EIKENBERG	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL		10.00
06–28	P1	06FL2200339	METRO MONITOR	01/07/06	01/07/06	PUBLICATION/REFERENCE MATERIAL		125.00
06–30	SF	DY060600670		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600671		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060600672		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
06–30	SF	DY060600673		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600674		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600675		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600676		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600677		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060600678		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600679		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600680		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600681		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600682		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060608481		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608482		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608483		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608484		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608485		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608486		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY060500647		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		48.38
06–30	S1	DY060600147		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,723.10
06–30	P2	OSS41700	OFFICE MAX SOLUTIONS	06/16/06	06/16/06	TWO HOLE PUNCH - 1/4" HOLES ON		3.44
						SUPPLIES AND MATERIALS TOTALS:		5,847.56
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01037-HSS MEMO		–50.00
04–28	S8	MA000585618		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
05–26	S8	MA000597280		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
06–29	S8	MA000606138		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,947.16
						EQUIPMENT TOTALS:		11,791.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,139.21

						OFFICE TOTALS:	345,139.21

2005 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–19	P5	5M5011711	TARGETED CREATIVE COMMUNICATIO	12/15/05	12/15/05	MASSPRINTING#11	12,700.00
						PRINTING AND REPRODUCTION TOTALS:	12,700.00

OTHER SERVICES

04–26	P2	OSM10895	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/05	08/05/05	TWO HOURS WEBEX TRAINING FOR	750.00
						OTHER SERVICES TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,450.00
						OFFICE TOTALS:	13,450.00

2006 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,197.65	31,257.47
PERSONNEL COMPENSATION	486,683.23	250,651.78
PERSONNEL BENEFITS	634.39	266.73
TRAVEL	17,375.62	11,574.62
RENT, COMMUNICATION, UTILITIES	54,543.38	29,309.38
PRINTING AND REPRODUCTION	66,381.23	65,390.59
OTHER SERVICES	7,680.52	7,530.00
SUPPLIES AND MATERIALS	24,417.89	8,277.19
EQUIPMENT	20,609.69	10,282.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,523.60	414,540.74
OFFICE TOTALS:	710,523.60	414,540.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303034		03/01/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303035		03/01/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303036		03/01/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303037		03/01/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303038		03/01/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060303039		03/01/06	03/31/06	FRANKED MAIL	–4.75
04–04	SF	DY060303306		03/07/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060303307		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303308		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303309		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303310		03/07/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303311		03/07/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060304082		03/23/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060304083		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304730		03/31/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304731		03/31/06	03/31/06	FRANKED MAIL	–4.75
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	646.65
04–27	05	6M5012004	DO	03/30/06	03/30/06	FRANKED MAIL	13,515.32
04–30	SF	DY060404966		04/28/06	04/30/06	FRANKED MAIL	–4.75
04–30	SF	DY060404967		04/28/06	04/30/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
04–30	SF	DY060404968		04/28/06	04/30/06	FRANKED MAIL		–3.95
05–22	05	6M5012005	UNITED STATES POSTAL SERVICE	04/25/06	04/25/06	FRANKED MAIL		14,950.06
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,453.97
05–31	SF	DY060503908		05/12/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503909		05/12/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF	DY060503910		05/12/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF	DY060503911		05/12/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504956		05/24/06	05/31/06	FRANKED MAIL		–3.85
05–31	SF	DY060504957		05/24/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504958		05/24/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF	DY060504959		05/24/06	05/31/06	FRANKED MAIL		–4.75
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		876.12
06–30	SF	DY060603715		06/01/06	06/30/06	FRANKED MAIL		–19.25
06–30	SF	DY060603716		06/01/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060603717		06/01/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF	DY060603917		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060603918		06/05/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF	DY060603919		06/05/06	06/30/06	FRANKED MAIL		–11.85
06–30	SF	DY060603920		06/05/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605296		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605297		06/23/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF	DY060605298		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605299		06/23/06	06/30/06	FRANKED MAIL		–4.75
							FRANKED MAIL TOTALS:	31,257.47
PERSONNEL COMPENSATION								
			CROVO,JONATHAN	04/01/06	06/30/06	DISTRICT SCHEDULER		9,666.66
			DOMEIKA,DOROTHY D	04/01/06	06/30/06	CASE MANAGER		8,249.99
			DO	03/01/06	05/30/06	CASE MANAGER (OVERTIME)		1,439.76
			FINLAYSON,MICHELLE M	04/01/06	06/30/06	FRONT OFFICE COORDINATOR		7,500.01
			DO	03/01/06	05/31/06	FRONT OFFICE COORDINATOR (OVERTIME)		946.50
			HAWKINGS,ELISABETH WRIGHT	04/01/06	06/30/06	CHIEF OF STAFF		30,675.49
			KUPCHICK,BRENDA L	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		11,250.00
			DO	03/01/06	05/31/06	CONSTITUENT SERVICES REPRESENT (OVERTIME)		876.19
			MCCABE,THOMAS E	04/01/06	06/30/06	CONSTITUENT SRV COORDINATOR		11,250.00
			DO	03/01/06	05/31/06	CONSTITUENT SRV COORDINATOR (OVERTIME)		1,468.43
			MEYER,MATTHEW P	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		20,000.01
			MOORE,SARAH	04/01/06	06/30/06	PRESS SECRETARY		16,563.89
			NATONSKI,DAVID R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,000.01
			PADIN,ELENA	04/01/06	06/30/06	SR CONSTITUENT SERVICE REP		12,624.99
			DO	03/01/06	05/31/06	SR CONSTITUENT SERVICE REP (OVERTIME)		1,848.20
			PARKIN,DAVID	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT		9,000.00
			PIMENTEL,PAUL M	04/01/06	06/30/06	DISTRICT DIRECTOR		23,750.00
			PRESS,JORDAN	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		14,999.99

			SOHN,MICHAEL I	04/01/06	04/30/06	PART-TIME EMPLOYEE	1,041.67
			SOUTHWORTH,HUNTER	04/01/06	06/30/06	FRONT OFFICE COORDINATOR	9,000.00
			VARNADORE,MARISSA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,249.99
			WASHINGTON,DIANA	04/01/06	06/30/06	COMM SERVICES & GRANT COORD.	17,000.00
			WHITE,DIANA DOUGLAS	04/01/06	06/30/06	EXECUTIVE ASSISTANT	21,250.00
						PERSONNEL COMPENSATION TOTALS:	250,651.78
		PERSONNEL BENEFITS					
04–28	S7	06118000089		04/01/06	04/30/06	TRANSIT BENEFITS	75.24
05–30	S7	06150000089		05/01/06	05/31/06	TRANSIT BENEFITS	127.74
06–29	P1	06CT0400429	JONATHON CROVO	03/15/06	03/29/06	TRANSIT BENEFIT	21.00
06–29	P1	06CT0400425	THOMAS E. MCCABE	04/27/06	05/19/06	TRANSIT BENEFIT	42.75
						PERSONNEL BENEFITS TOTALS:	266.73
		TRAVEL					
04–03	P1	06CT0400281	HON. CHRISTOPHER SHAYS	01/14/06	01/29/06	PRIVATE AUTO MILEAGE	418.41
04–03	P1	06CT0400286	DO	03/28/06	03/28/06	LOCAL TRANSPORTATION	11.00
04–03	P1	06CT0400288	DO	02/08/06	02/08/06	LOCAL TRANSPORTATION	47.75
04–03	P1	06CT0400289	DO	01/03/06	01/04/06	LOCAL TRANSPORTATION	10.25
04–25	P1	06CT0400291	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AMTRAK DC-STM/MBR	174.00
04–25	P1	06CT0400292	DO	03/06/06	03/06/06	AIRFARE NY-DC MBR/7881	82.80
04–25	P1	06CT0400293	DO	03/08/06	03/08/06	AIRFARE DC-NY MBR/4590	84.30
04–25	P1	06CT0400295	DO	03/11/06	03/12/06	AIRFARE NY-DC-NY MBR/7778	167.10
04–25	P1	06CT0400296	DO	03/13/06	03/13/06	AIRFARE NY-DC MBR/8620	82.80
04–26	P1	06CT0400299	DO	03/12/06	03/12/06	LOCAL TRANSPORTATION	30.00
04–26	P1	06CT0400300	DO	03/12/06	03/12/06	LOCAL TRANSPORTATION	28.00
04–26	P1	06CT0400301	DO	03/16/06	03/16/06	MBR AIRFARE TO DISTRICT 9216	84.30
04–26	P1	06CT0400301	DO	03/27/06	03/27/06	STAFF R/T A/F TO DIST S. MOORE	167.11
04–26	P1	06CT0400301	DO	03/27/06	03/27/06	MEMBER AIRFARE TO DC	82.80
04–27	P1	06CT0400317	BRENDA L. KUPCHICK	03/03/06	03/23/06	PRIVATE AUTO MILEAGE	59.50
04–27	P1	06CT0400309	DOROTHY D. DOMEIKA	02/14/06	03/28/06	PRIVATE AUTO MILEAGE	166.12
04–27	P1	06CT0400318	ELENA PADIN	03/02/06	03/30/06	PRIVATE AUTO MILEAGE	116.59
04–27	P1	06CT0400305	ELIZABETH WRIGHT HAWKINGS	04/10/06	04/10/06	LOCAL TRANSPORTATION	42.00
04–27	P1	06CT0400306	DO	04/11/06	04/13/06	LOCAL TRANSPORTATION	32.00
04–27	P1	06CT0400329	DO	04/04/06	04/04/06	LOCAL TRANSPORTATION	16.00
04–27	P1	06CT0400315	JONATHON CROVO	03/13/06	04/11/06	PRIVATE AUTO MILEAGE	128.16
04–27	P1	06CT0400307	MEGAN M. FINLAYSON	03/06/06	03/25/06	PRIVATE AUTO MILEAGE	135.65
04–27	P1	06CT0400325	SARAH MOORE	04/11/06	04/12/06	LOCAL TRANSPORTATION	25.25
04–27	P1	06CT0400326	DO	04/11/06	04/12/06	CAR RENTAL	204.08
04–27	P1	06CT0400327	DO	03/27/06	03/27/06	LOCAL TRANSPORTATION	79.50
04–27	P1	06CT0400320	THOMAS E. MCCABE	02/07/06	03/23/06	PRIVATE AUTO MILEAGE	129.45
04–27	P1	06CT0400321	DO	03/28/06	04/11/06	PRIVATE AUTO MILEAGE	40.72
04–27	P1	06CT0400322	DO	03/22/06	03/22/06	LOCAL TRANSPORTATION	7.00
04–27	P1	06CT0400323	DO	03/29/06	03/29/06	LOCAL TRANSPORTATION	7.00
04–27	P1	06CT0400324	DO	04/03/06	04/03/06	LOCAL TRANSPORTATION	29.75
05–23	P1	06CT0400351	BRENDA L. KUPCHICK	04/02/06	04/12/06	PRIVATE AUTO MILEAGE	42.23
05–23	P1	06CT0400352	DO	04/12/06	04/30/06	PRIVATE AUTO MILEAGE	71.11
05–23	P1	06CT0400335	CITIBANK GOV CARD SERVICE	04/10/06	04/10/06	RENTAL CAR MBR	105.38
05–23	P1	06CT0400336	DO	04/11/06	04/12/06	SARAH MOORE R/T TRAVEL 58244	168.61
05–23	P1	06CT0400357	DO	04/10/06	04/10/06	MBR A/F 3129	84.30
05–23	P1	06CT0400358	DO	04/07/06	04/07/06	A/F FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRISTOPHER SHAYS—Con.							
05–23	P1 06CT0400359	DO	04/07/06	04/07/06	A/F FEE		10.00
05–23	P1 06CT0400360	DO	03/27/06	03/27/06	MEMBER AIRFARE TO DC		152.00
05–23	P1 06CT0400361	DO	03/30/06	03/30/06	A/F FEE		10.00
05–23	P1 06CT0400362	DO	03/30/06	03/30/06	MBR A/F 4603		84.30
05–23	P1 06CT0400363	DO	03/30/06	03/30/06	A/F FEE		10.00
05–23	P1 06CT0400364	DO	03/30/06	03/31/06	CAR RENTAL		127.96
05–23	P1 06CT0400365	DO	05/01/06	05/01/06	MBR A/F		117.00
05–23	P1 06CT0400367	DO	04/24/06	04/24/06	MBR & PIMENTEL TRAIN FARE 7010		40.00
05–23	P1 06CT0400377	DO	05/08/06	05/08/06	MBR A/F 0669C5		117.00
05–23	P1 06CT0400340	DAVID NATONSKI	04/27/06	04/30/06	PRIVATE AUTO MILEAGE		298.60
05–23	P1 06CT0400341	DO	04/27/06	04/30/06	LOCAL TRANSPORTATION		20.80
05–23	P1 06CT0400342	DO	04/30/06	04/30/06	LOCAL TRANSPORTATION		9.05
05–23	P1 06CT0400343	DO	05/11/06	05/15/06	LOCAL TRANSPORTATION		19.15
05–23	P1 06CT0400344	DO	05/11/06	05/15/06	LOCAL TRANSPORTATION		13.40
05–23	P1 06CT0400368	DO	05/12/06	05/15/06	PRIVATE AUTO MILEAGE		327.97
05–23	P1 06CT0400345	DAVID PARKIN	05/12/06	05/14/06	CAR RENTAL		88.11
05–23	P1 06CT0400350	ELENA PADIN	04/19/06	04/29/06	PRIVATE AUTO MILEAGE		73.87
05–23	P1 06CT0400346	ELIZABETH WRIGHT HAWKINGS	05/16/06	05/16/06	GASOLINE		20.20
05–23	P1 06CT0400373	DO	05/07/06	05/08/06	LOCAL TRANSPORTATION		33.50
05–23	P1 06CT0400374	DO	05/07/06	05/08/06	CAR RENTAL		157.12
05–23	P1 06CT0400375	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION		16.00
05–23	P1 06CT0400348	JORDAN PRESS	05/05/06	05/07/06	PRIVATE AUTO MILEAGE		80.81
05–23	P1 06CT0400349	DO	05/05/06	05/07/06	TRAIN TRAVEL WITHIN DISTRICT		118.00
05–23	P1 06CT0400369	DO	05/15/06	05/15/06	LOCAL TRANSPORTATION		15.00
05–23	P1 06CT0400370	MARISSA VARNADORE	05/12/06	05/15/06	PRIVATE AUTO MILEAGE		251.43
05–23	P1 06CT0400371	DO	05/12/06	05/15/06	LOCAL TRANSPORTATION		33.00
05–23	P1 06CT0400372	DO	05/05/06	05/07/06	PRIVATE AUTO MILEAGE		372.38
05–23	P1 06CT0400376	DO	05/06/06	05/10/06	LOCAL TRANSPORTATION		34.43
05–23	P1 06CT0400354	MATTHEW P MEYER	05/10/06	05/10/06	LOCAL TRANSPORTATION		15.00
05–24	P1 06CT0400338	CITIBANK GOV CARD SERVICE	04/14/06	04/14/06	STAFF R/T TRAVEL 5343		168.60
05–24	P1 06CT0400355	DO	04/03/06	04/03/06	MBR A/F 2984		84.30
05–24	P1 06CT0400347	ELIZABETH WRIGHT HAWKINGS	05/15/06	05/16/06	LOCAL TRANSPORTATION		30.00
06–02	P1 06CT0400384	HON. CHRISTOPHER SHAYS	03/03/06	03/25/06	PRIVATE AUTO MILEAGE		228.73
06–02	P1 06CT0400385	DO	03/26/06	03/31/06	PRIVATE AUTO MILEAGE		33.38
06–02	P1 06CT0400386	DO	04/12/06	04/30/06	PRIVATE AUTO MILEAGE		456.57
06–02	P1 06CT0400387	DO	05/05/06	05/21/06	PRIVATE AUTO MILEAGE		276.35
06–02	P1 06CT0400383	MATTHEW P MEYER	05/12/06	05/14/06	PRIVATE AUTO MILEAGE		281.24
06–05	P1 06CT0400388	HON. CHRISTOPHER SHAYS	02/17/06	03/30/06	LOCAL TRANSPORTATION		16.75
06–05	P1 06CT0400389	DO	05/01/06	05/19/06	LOCAL TRANSPORTATION		29.25
06–05	P1 06CT0400391	DO	04/10/06	04/26/06	LOCAL TRANSPORTATION		20.75
06–05	P1 06CT0400392	DO	02/09/06	02/27/06	PRIVATE AUTO MILEAGE		257.66
06–22	P1 06CT0400403	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	MBR AIRFARE TO DISTRICT 2060		84.30
06–22	P1 06CT0400404	DO	05/22/06	05/22/06	MEMBER AIRFARE TO DC 1516		84.30

06-22	P1	06CT0400404	DO	05/29/06	05/29/06	MBR AIRFARE TO DISTRICT 6096	84.30
06-22	P1	06CT0400404	DO	05/24/06	05/24/06	AIRFARE SERVICE FEE	5.00
06-22	P1	06CT0400404	DO	05/02/06	05/30/06	STAFF A/F TO DC S. MOORE 9065	84.30
06-22	P1	06CT0400405	DO	05/19/06	05/20/06	RENTAL CAR	103.45
06-22	P1	06CT0400405	DO	05/21/06	05/21/06	STAFF A/F TO DIST S. MOORE	84.30
06-22	P1	06CT0400405	DO	05/19/06	05/19/06	MBR AIRFARE TO DISTRICT 3200	84.30
06-22	P1	06CT0400405	DO	05/22/06	05/22/06	STAFF A/F TO DC S. MOORE 6110	84.30
06-22	P1	06CT0400406	DO	05/15/06	05/16/06	R/T A/F TO DIST B. HAWKINGS	168.61
06-22	P1	06CT0400406	DO	05/11/06	05/11/06	MBR AIRFARE TO DISTRICT 6282	84.30
06-22	P1	06CT0400406	DO	05/08/06	05/16/06	LODGING	110.88
06-22	P1	06CT0400407	DO	04/27/06	04/27/06	MBR AIRFARE TO DISTRICT 5894	84.30
06-22	P1	06CT0400407	DO	05/08/06	05/08/06	AIRFARE TO DC B. HAWKINGS 7611	84.30
06-22	P1	06CT0400407	DO	05/07/06	05/07/06	AIRFARE TO DIST B. HAWKING	84.30
06-22	P1	06CT0400407	DO	05/04/06	05/04/06	MBR AIRFARE TO DISTRICT 2461	269.30
06-22	P1	06CT0400407	DO	04/27/06	05/08/06	LODGING-B. HAWKINGS	110.88
06-29	P1	06CT0400431	DOROTHY D. DOMEIKA	04/04/06	05/07/06	PRIVATE AUTO MILEAGE	182.01
06-29	P1	06CT0400433	DO	05/13/06	05/30/06	PRIVATE AUTO MILEAGE	107.69
06-29	P1	06CT0400434	ELENA PADIN	05/02/06	05/24/06	PRIVATE AUTO MILEAGE	43.17
06-29	P1	06CT0400415	ELIZABETH WRIGHT HAWKINGS	05/15/06	05/16/06	CAR RENTAL	85.26
06-29	P1	06CT0400417	DO	05/08/06	05/17/06	LOCAL TRANSPORTATION	17.13
06-29	P1	06CT0400411	HON. CHRISTOPHER SHAYS	06/05/06	06/16/06	LOCAL TRANSPORTATION	47.75
06-29	P1	06CT0400412	DO	05/22/06	06/02/06	LOCAL TRANSPORTATION	58.75
06-29	P1	06CT0400413	DO	05/28/06	06/11/06	PRIVATE AUTO MILEAGE	149.52
06-29	P1	06CT0400428	JONATHON CROVO	04/25/06	05/06/06	PRIVATE AUTO MILEAGE	78.85
06-29	P1	06CT0400430	MEGAN M. FINLAYSON	05/07/06	05/13/06	PRIVATE AUTO MILEAGE	56.07
06-29	P1	06CT0400435	PAUL PIMENTEL	04/28/06	05/31/06	PRIVATE AUTO MILEAGE	170.12
06-29	P1	06CT0400436	DO	02/16/06	03/31/06	PRIVATE AUTO MILEAGE	199.72
06-29	P1	06CT0400437	DO	04/03/06	04/28/06	PRIVATE AUTO MILEAGE	176.09
06-29	P1	06CT0400414	SARAH MOORE	05/30/06	05/30/06	GASOLINE	16.87
06-29	P1	06CT0400418	DO	05/21/06	05/21/06	AIRFARE TO DISTRICT 2051	314.30
06-29	P1	06CT0400419	DO	05/21/06	05/22/06	CAR RENTAL	85.66
06-29	P1	06CT0400420	DO	05/21/06	05/21/06	LOCAL TRANSPORTATION	19.50
06-29	P1	06CT0400421	DO	05/29/06	05/30/06	CAR RENTAL	77.10
06-29	P1	06CT0400422	DO	05/29/06	05/30/06	LOCAL TRANSPORTATION	10.25
06-29	P1	06CT0400426	DO	05/22/06	05/22/06	LOCAL TRANSPORTATION	19.50
06-29	P1	06CT0400427	DO	05/22/06	05/22/06	GASOLINE	16.76
06-29	P1	06CT0400423	THOMAS E. MCCABE	04/24/06	05/06/06	PRIVATE AUTO MILEAGE	150.86
06-29	P1	06CT0400424	DO	06/09/06	06/13/06	PRIVATE AUTO MILEAGE	80.59
						TRAVEL TOTALS:	11,574.62
		RENT, COMMUNICATION, UTILITIES					
04-03	P2	HCV0601732	CINGULAR GOVT SALES OFFICE	03/29/06	03/29/06	BELT CLIP W/SWIVEL	70.36
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	47.88
04-10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	113.53
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	470.89
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	34.62
04-17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL	5.71
04-20	P9	CT0402R0604	CITY OF STAMFORD	04/01/06	04/30/06	STAMFORD - RENT	1,521.49
04-20	P9	CT0403R0604	IMPERIAL PARKING COMPANY	04/01/06	04/30/06	BRIDGEPORT PARKING	75.00
04-20	P9	CT0401R0604	TEN MIDDLE ASSOCIATES	04/01/06	04/30/06	BRIDGEPORT - RENT	3,983.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		86.02
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		470.14
04–27	P1	06CT0400304	CINGULAR WIRELESS	02/18/06	03/17/06	TELECOMMUNICATIONS CHARGES		98.72
04–27	P1	06CT0400328	ELIZABETH WRIGHT HAWKINGS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		8.65
04–27	P1	06CT0400312	HELLO DIRECT, INC.	03/22/06	03/22/06	TELECOMMUNICATIONS CHARGES		169.00
04–27	P1	06CT0400313	DO	03/08/06	03/08/06	TELECOMMUNICATIONS CHARGES		889.99
04–27	P1	06CT0400311	NEW-ENGLAND COMM. CORPORATIONS	02/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		196.00
04–27	P1	06CT0400331	VERIZON WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		117.82
04–27	P1	06CT0400332	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		30.11
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		48.76
04–30	S4	06120001080		03/01/06	03/31/06	RECORDING (TRANSFER)		277.38
04–30	S5	DY612201583		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		632.52
04–30	S5	DY612201588		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612201589		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		166.00
04–30	S5	DY612201590		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		689.74
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL		54.89
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		470.14
05–08	P1	06CT0400330	SBC	04/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		460.65
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		42.37
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		471.39
05–19	P9	CT0402R0605	CITY OF STAMFORD	05/01/06	05/31/06	STAMFORD - RENT		1,521.49
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		46.04
05–19	P9	CT0403R0605	IMPERIAL PARKING COMPANY	05/01/06	05/31/06	BRIDGEPORT PARKING		75.00
05–19	P9	CT0401R0605	TEN MIDDLE ASSOCIATES	05/01/06	05/31/06	BRIDGEPORT - RENT		3,983.18
05–23	P1	06CT0400353	SARAH MOORE	04/26/06	04/26/06	VIDEO REPRODUCTION		69.90
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		278.52
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		144.77
05–31	S5	DY615201585		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		620.97
05–31	S5	DY615201590		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615201591		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		166.00
05–31	S5	DY615201592		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		806.30
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		104.13
06–02	CB	FXF060601A	DO	05/23/06	05/23/06	OVERNIGHT MAIL		6.18
06–05	P1	06CT0400398	CINGULAR WIRELESS	04/18/06	05/17/06	TELECOMMUNICATIONS CHARGES		98.60
06–05	P1	06CT0400399	VERIZON WIRELESS	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		23.61
06–05	P1	06CT0400400	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		19.86
06–06	P2	HCV0601362	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7290 BLACKBERRY		49.99
06–07	P1	06CT0400394	PEQUOT LIBRARY	05/13/06	05/13/06	TEMPORARY SPACE RENTAL		400.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		43.39
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		373.64
06–20	P9	CT0402R0606	CITY OF STAMFORD	06/01/06	06/30/06	STAMFORD - RENT		1,521.49
06–20	P9	CT0403R0606	IMPERIAL PARKING COMPANY	06/01/06	06/30/06	BRIDGEPORT PARKING		75.00
06–20	P9	CT0401R0606	TEN MIDDLE ASSOCIATES	06/01/06	06/30/06	BRIDGEPORT - RENT		3,983.18

06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	97.92
06–27	S3	06178G00009		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	213.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	61.80
06–29	P1	06CT0400441	CINGULAR WIRELESS	04/18/06	05/17/06	TELECOMMUNICATIONS CHARGES	101.66
06–29	P1	06CT0400416	ELIZABETH WRIGHT HAWKINGS	04/25/06	05/25/06	TELECOMMUNICATIONS CHARGES	4.95
06–29	P1	06CT0400446	SBC	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	445.25
06–30	S4	06181001115		05/01/06	05/31/06	RECORDING (TRANSFER)	167.10
06–30	S5	DY618101601		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	726.54
06–30	S5	DY618101606		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	79.00
06–30	S5	DY618101608		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	166.00
06–30	S5	DY618101609		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	977.97
06–30	P1	06CT0400438	NEW CANAAN LIBRARY	05/06/06	05/06/06	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,309.38
		PRINTING AND REPRODUCTION					
04–03	P1	06CT0400282	CAPITAL MAIL SERVICES LLC	01/24/06	01/24/06	ADVERTISING	14,500.00
04–05	P2	OSP40579	ACCURATE WORD LLC.	03/23/06	03/23/06	2000 WHITE STOCK BUSINESS CARD	106.00
04–05	P2	OSP40579	DO	03/23/06	03/23/06	REVERSE PRINT FOR 2000 BUSINES	60.00
04–26	S3	06116000043		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	73.80
04–27	P1	06CT0400308	MEGAN M. FINLAYSON	04/10/06	04/10/06	PRINTING AND REPRODUCTION	37.74
05–31	S3	06151000036		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	117.00
06–01	P5	6M5012005	CAPITAL MAIL SERVICES LLC	04/27/06	04/27/06	MASSPRINTING#5	22,525.00
06–02	P1	06CT0400378	DO	05/04/06	05/04/06	ADVERTISING	12,885.00
06–02	P1	06CT0400382	XEROX CORPORATION	04/26/06	04/26/06	PRINTING AND REPRODUCTION	127.20
06–05	P2	OSP41192	ACCURATE WORD LLC.	05/09/06	05/09/06	500 CT. WHITE THERMAL STOCK $3	36.00
06–08	P5	6M5012004	CAPITAL MAIL SERVICES LLC	04/03/06	04/03/06	MASSPRINTING#4	14,180.00
06–13	P2	OSP41443	ACCURATE WORD LLC.	05/25/06	05/25/06	500 CT. FRANKLIN STATIONERY SH	123.00
06–27	S3	06178000034		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	180.20
06–29	P2	OSP41354	ACCURATE WORD LLC.	05/19/06	05/19/06	250- WHITE STOCK BUSINESS CARD	20.95
06–29	P1	06CT0400447	MINUTEMAN PRESS	04/28/06	04/28/06	PRINTING AND REPRODUCTION	418.70
						PRINTING AND REPRODUCTION TOTALS:	65,390.59
		OTHER SERVICES					
04–27	P1	06CT0400310	FRANKLIN COVEY	04/25/06	04/25/06	TRAINING	530.00
06–05	P1	06CT0400393	RIGHTCLICK STRATEGIES	05/03/06	05/03/06	EMAIL AND WEB RELATED SERVICES	7,000.00
						OTHER SERVICES TOTALS:	7,530.00
		SUPPLIES AND MATERIALS					
04–03	P1	06CT0400287	HON. CHRISTOPHER SHAYS	01/27/06	01/27/06	FOOD & BEVERAGE FOR MEETINGS	26.15
04–03	P1	06CT0400290	DO	01/04/06	01/04/06	OFFICE SUPPLIES	32.17
04–04	SF	DY060300771		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300772		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300773		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300774		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300775		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300776		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300777		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300778		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300779		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300780		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300781		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300782		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
04–04	SF	DY060300783		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300784		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300785		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300786		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060305096		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305097		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305098		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305099		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305100		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305101		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305370		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305371		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305372		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305373		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305374		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305375		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306128		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306129		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306770		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306771		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300115		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		810.74
04–20	P1	06CT04RW192	FAIRFIELD COUNTY BUSINESS	01/09/06	01/08/07	PUBLICATION/REFERENCE MATERIAL		60.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.75
04–21	C1	NW200609701	DO	03/16/06	03/16/06	BOTTLED WATER		89.78
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1	06CT0400294	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	FOOD/BEV W/CONSITIENTS/MBR		44.90
04–26	P1	06CT0400297	DO	03/05/06	03/05/06	OFFICE SUPPLIES		60.57
04–26	P1	06CT0400298	DO	03/11/06	03/11/06	OFFICE SUPPLIES		79.44
04–27	P1	06CT0400316	BRENDA L. KUPCHICK	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–27	P1	06CT0400333	BRIDGEPORT REGIONAL BUSINESS	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS		40.00
04–27	P1	06CT0400334	CRYSTAL ROCK WATER COMPANY	03/07/06	03/31/06	BOTTLED WATER		66.80
04–27	P1	06CT0400303	NATIONAL JOURNAL GROUP, INC.	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
04–27	P1	06CT0400319	PAUL PIMENTEL	04/08/06	04/08/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–27	P1	06CT0400302	RELIABLE OFFICE SUPPLIES	03/17/06	03/17/06	OFFICE SUPPLIES		77.90
04–28	HR	976116	IKON OFFICE SOLUTIONS	01/24/06	01/24/06	REFUND; OVERPAYMENT		–131.00
04–30	SF	DY060400298		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400299		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400300		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060407485		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407486		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060407487		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400111		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		795.49
05–01	P1	06CT0400314	AMERICAN RED CROSS	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS		20.00

05–02	C2	NW200612200	BOISE CASCADE	04/19/06	04/19/06	OFFICE SUPPLIES	83.88
05–02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES	157.20
05–02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES	–83.88
05–23	P1	06CT0400337	CITIBANK GOV CARD SERVICE	04/10/06	04/10/06	FOOD & BEVERAGE FOR MEETINGS	56.66
05–23	P1	06CT0400339	DO	04/13/06	04/13/06	FOOD & BEVERAGE FOR MEETINGS	22.02
05–23	P1	06CT0400356	DO	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	39.25
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.75
05–25	C1	NW200612901	DO	04/06/06	04/06/06	BOTTLED WATER	144.69
05–25	C1	NW200612901	DO	04/28/06	04/28/06	BOTTLED WATER	131.70
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500528		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500529		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500530		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500531		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500532		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500533		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500534		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500535		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060506124		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506125		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506126		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506127		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507052		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507053		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507054		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507055		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500114		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	834.54
06–02	P1	06CT0400381	RELIABLE OFFICE SUPPLY	04/28/06	04/28/06	OFFICE SUPPLIES	150.98
06–05	P1	06CT0400401	CRYSTAL ROCK WATER COMPANY	04/30/06	04/30/06	BOTTLED WATER	51.20
06–05	P1	06CT0400390	HON. CHRISTOPHER SHAYS	03/21/06	03/21/06	OFFICE SUPPLIES	79.21
06–05	P1	06CT0400396	RELIABLE OFFICE SUPPLY	04/21/06	04/21/06	OFFICE SUPPLIES	407.78
06–05	P1	06CT0400397	DO	04/25/06	04/25/06	OFFICE SUPPLIES	132.05
06–05	P1	06CT0400402	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	384.05
06–07	P1	06CT0400395	SODEXHO, INC. & AFFILIATES	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS	340.00
06–22	P1	06CT0400404	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS	33.25
06–22	P1	06CT0400405	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	21.25
06–22	P1	06CT0400406	DO	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS	50.61
06–22	P1	06CT0400406	DO	05/08/06	05/08/06	OFFICE SUPPLIES	56.41
06–29	P1	06CT0400444	CINCINNATI POST/ENQUIRER	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	262.28
06–29	P1	06CT0400443	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
06–29	P1	06CT0400445	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	87.19
06–29	P1	06CT0400408	RELIABLE OFFICE SUPPLY	05/24/06	05/24/06	OFFICE SUPPLIES	187.18
06–29	P1	06CT0400442	DO	05/09/06	05/09/06	OFFICE SUPPLIES	179.18
06–29	P1	06CT0400409	STAPLES CREDIT PLAN	04/24/06	04/24/06	OFFICE SUPPLIES	63.57
06–29	P1	06CT0400410	DO	06/12/06	06/12/06	OFFICE SUPPLIES	244.19
06–30	SF	DY060600419		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
06–30	SF	DY060600420		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060600421		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600422		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER SHAYS—Con.								
06–30	SF	DY060600423		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600424		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
06–30	SF	DY060600425		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.45
06–30	SF	DY060600426		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600427		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600428		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600429		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060606221		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	SF	DY060606222		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606223		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606389		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606390		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606391		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606392		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607683		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607684		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607685		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607686		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500623		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		294.31
06–30	S1	DY060600115		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		458.39
06–30	P1	06CT0400440	CT COALITION ON AGING, INC.	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–30	P1	06CT0400439	SIGN MAINT. SERVICE CO.	05/26/06	05/26/06	HABITATION EXPENSE		27.56
							SUPPLIES AND MATERIALS TOTALS:	8,277.19
		EQUIPMENT						
04–28	S8	MA000586021		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
05–26	S8	MA000595221		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
06–29	S8	MA000604277		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,427.66
							EQUIPMENT TOTALS:	10,282.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,540.74
							OFFICE TOTALS:	414,540.74
2005 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–02	P1	06CT0400379	HON. CHRISTOPHER SHAYS	12/10/05	12/10/05	PRIVATE AUTO MILEAGE		20.37
06–02	P1	06CT0400380	DO	11/30/05	11/30/05	TRAIN FARE		21.50
							TRAVEL TOTALS:	41.87
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	06CT0400283	ELIZABETH WRIGHT HAWKINGS	12/28/05	12/28/05	TELECOMMUNICATIONS CHARGES		7.00
04–03	P1	06CT0400284	PAUL PIMENTEL	12/24/05	12/24/05	TELECOMMUNICATIONS CHARGES		44.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	51.11
		OTHER SERVICES						
04–03	P1	06CT0400285	4SITE INTERACTIVE STUDIOS	08/10/05	08/10/05	SERVICE CONTRACT		168.75

04–20	CO	042006110	DO	08/10/05	08/10/05	CANCELLED CHECK - PER US TREAS	–168.75
04–26	P1	06CT04RW285	4SITE INTERACTIVE STUDIOS,INC.	08/10/05	08/10/05	SERVICE CONTRACT	168.75
04–28	HR	976116	IKON OFFICE SOLUTIONS	08/29/05	08/29/05	REFUND; OVERPAYMENT	–125.00
						OTHER SERVICES TOTALS:	43.75
		SUPPLIES AND MATERIALS					
04–06	HR	976100	STAPLES CREDIT PLAN	12/15/05	12/15/05	REFUND; OVERPAYMENT	–136.73
04–06	HR	976100	DO	10/04/05	10/04/05	REFUND; OVERPAYMENT	–30.20
						SUPPLIES AND MATERIALS TOTALS:	–166.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–30.20
						OFFICE TOTALS:	–30.20

2004 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–01	CO	6YZ6209855	HERSAM ACORN	12/30/04	12/29/05	CANCELED CHECK-STALE DATED	–30.00
						SUPPLIES AND MATERIALS TOTALS:	–30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–30.00
						OFFICE TOTALS:	–30.00

2006 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,659.25	38,836.15
PERSONNEL COMPENSATION	426,848.70	210,892.59
PERSONNEL BENEFITS	4,198.55	1,989.02
TRAVEL	7,468.03	4,560.09
RENT, COMMUNICATION, UTILITIES	39,649.79	23,356.53
PRINTING AND REPRODUCTION	95,832.24	30,246.82
OTHER SERVICES	10,575.69	7,387.00
SUPPLIES AND MATERIALS	35,061.90	9,473.54
EQUIPMENT	22,167.66	10,394.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,461.81	337,135.90
OFFICE TOTALS:	703,461.81	337,135.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303284		03/07/06	03/31/06	FRANKED MAIL	–1.50
04–04	SF	DY060303285		03/07/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060304544		03/28/06	03/31/06	FRANKED MAIL	–9.50
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	196.55
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	204.07
04–27	05	6M5014003	DO	03/01/06	03/01/06	FRANKED MAIL	313.77
04–27	05	6M5014004	DO	03/01/06	03/01/06	FRANKED MAIL	5,145.55
04–27	05	6M5014005	DO	03/02/06	03/02/06	FRANKED MAIL	1,400.64
04–27	05	6M5014006	DO	03/01/06	03/01/06	FRANKED MAIL	939.42
04–27	05	6M5014007	DO	03/07/06	03/07/06	FRANKED MAIL	991.33
04–27	05	6M5014008	DO	03/02/06	03/02/06	FRANKED MAIL	2,434.23
04–27	05	6M5014009	DO	03/01/06	03/01/06	FRANKED MAIL	409.51
04–27	05	6M5014010	DO	03/08/06	03/08/06	FRANKED MAIL	19,597.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BRAD SHERMAN—Con.							
04–27	05 6M5014011	DO	03/01/06	03/01/06	FRANKED MAIL		2,089.26
04–27	05 6M5014012	DO	03/07/06	03/07/06	FRANKED MAIL		468.39
04–27	05 6M5014013	DO	03/06/06	03/06/06	FRANKED MAIL		4,133.78
04–30	SF DY060402671		04/05/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF DY060403043		04/12/06	04/30/06	FRANKED MAIL		–5.80
04–30	SF DY060404371		04/25/06	04/30/06	FRANKED MAIL		–5.75
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		202.76
05–31	SF DY060504505		05/18/06	05/31/06	FRANKED MAIL		–5.75
05–31	SF DY060504506		05/18/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF DY060504507		05/18/06	05/31/06	FRANKED MAIL		–5.75
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		383.17
06–30	SF DY060606117		06/29/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF DY060606118		06/29/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF DY060606119		06/29/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF DY060606120		06/29/06	06/30/06	FRANKED MAIL		–8.55
						FRANKED MAIL TOTALS:	38,836.15
	PERSONNEL COMPENSATION						
		ANDERSON,JOHN J	04/01/06	06/30/06	CONSTITUENT SERVICE DIRECTOR		13,250.01
		BRIGGS,MICHAEL	04/01/06	06/30/06	PRESS SECRETARY		17,000.00
		CARLTON,REBECCA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,249.99
		DABABNEH,MATTHEW M	04/01/06	06/30/06	FIELD REPRESENTATIVE		6,750.00
		GARCIA,OSCAR M	04/01/06	06/30/06	FIELD REPRESENTATIVE		6,999.99
		GILLETT,CONNIE SUE	04/01/06	06/30/06	SHARED EMPLOYEE		3,185.00
		GOLDBERG GARY L	05/26/06	06/30/06	LEGISLATIVE DIRECTOR		7,777.78
		HORNER,LAWRENCE E	04/01/06	06/01/06	FIELD REPRESENTATIVE		3,727.77
		DO	06/01/06	06/01/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,283.33
		LIPSCHULTZ,ELI S	04/01/06	06/16/06	STAFF ASSISTANT		5,172.22
		MACDONALD,DONALD F	04/01/06	06/30/06	SHARED EMPLOYEE		5,750.00
		MATHEWS,JAMES H	04/01/06	06/11/06	LEGISLATIVE DIRECTOR		9,858.85
		MCKINNEY,INDIA	04/01/06	06/30/06	STAFF ASSISTANT		5,625.00
		DO	02/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		2,639.40
		MENDEZ,CLAUDIA	05/01/06	06/30/06	STAFF ASSISTANT		3,120.00
		DO	05/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		128.25
		MENDIOLA, EVITA	04/01/06	06/30/06	EXEC ASSIST/SCHEDULER		13,749.99
		PRANGLEY,ERIN M	04/01/06	06/30/06	DISTRICT DIRECTOR		18,500.00
		PRESTWOOD,NATHANIEL D	04/01/06	06/30/06	LEGISLATIVE AIDE		8,000.00
		STEWARD,STEVEN	04/01/06	06/30/06	LEGISLATIVE AIDE		9,374.99
		TOU,MICHAEL PHILIPPE	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,000.01
		VIDULOVIC,IRENA	04/01/06	06/30/06	SCHEDULER		8,750.01
		WRIGHT,ANDREW S	04/01/06	06/30/06	CHIEF OF STAFF		32,500.00
		ZIELSKE,EMILY ANN	04/01/06	05/30/06	LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:	210,892.59
	PERSONNEL BENEFITS						
04–28	S7 06118000054		04/01/06	04/30/06	TRANSIT BENEFITS		662.96

05–30	S7	06150000054		05/01/06	05/31/06	TRANSIT BENEFITS	662.99
06–30	S7	06181000050		06/01/06	06/30/06	TRANSIT BENEFITS	663.07
						PERSONNEL BENEFITS TOTALS:	1,989.02
		TRAVEL					
04–13	P1	06CA2700295	ELI LIPSCHULTZ	03/03/06	03/31/06	PRIVATE AUTO MILEAGE	96.06
04–13	P1	06CA2700287	HON. BRAD SHERMAN	01/16/06	01/20/06	AIRFARE TO DISTRICT 3754	374.60
04–13	P1	06CA2700288	DO	02/17/06	02/26/07	AIRFARE TO DISTRICT 8286	374.60
04–13	P1	06CA2700289	DO	03/18/06	03/27/06	AIRFARE TO DISTRICT 7711	374.60
04–13	P1	06CA2700291	DO	01/05/06	01/29/06	PRIVATE AUTO MILEAGE	206.48
04–13	P1	06CA2700292	DO	01/20/06	04/09/06	PRIVATE AUTO MILEAGE	75.61
04–13	P1	06CA2700294	MICHAEL PHILIPPE TOU	03/07/06	03/30/06	PRIVATE AUTO MILEAGE	119.26
04–13	P1	06CA2700293	OSCAR GARCIA	03/09/06	03/30/06	PRIVATE AUTO MILEAGE	93.45
04–26	P1	06CA2700296	HON. BRAD SHERMAN	04/09/06	04/24/06	AIRFARE TO DISTRICT 8592	374.60
05–01	P1	06CA2700301	JOHN J ANDERSON	03/09/06	03/26/06	PRIVATE AUTO MILEAGE	38.72
05–01	P1	06CA2700300	MATTHEW DABABNEH	03/01/06	03/26/06	PRIVATE AUTO MILEAGE	134.39
05–10	P1	06CA2700321	ELI LIPSCHULTZ	04/02/06	04/25/06	PRIVATE AUTO MILEAGE	145.96
05–10	P1	06CA2700329	DO	03/21/06	03/23/06	LOCAL TRANSPORTATION	38.00
05–10	P1	06CA2700331	ERIN PRANGLEY	04/07/06	04/07/06	MEALS ON TRAVEL	70.00
05–10	P1	06CA2700332	DO	01/20/06	02/01/06	MEALS ON TRAVEL	101.95
05–10	P1	06CA2700334	IRENA VIDULOVICH	05/02/06	05/03/06	LOCAL TRANSPORTATION	26.00
05–10	P1	06CA2700323	JAMES MATHEWS	03/29/06	03/29/06	LOCAL TRANSPORTATION	9.00
05–10	P1	06CA2700335	DO	04/13/06	04/13/06	LOCAL TRANSPORTATION	8.00
05–10	P1	06CA2700327	MATTHEW DABABNEH	03/04/06	03/25/06	LOCAL TRANSPORTATION	114.00
05–10	P1	06CA2700324	MICHAEL PHILIPPE TOU	03/24/06	04/17/06	LOCAL TRANSPORTATION	14.40
05–10	P1	06CA2700322	OSCAR GARCIA	04/01/06	04/29/06	PRIVATE AUTO MILEAGE	120.60
05–10	P1	06CA2700328	DO	04/19/06	04/19/06	LODGING	240.00
05–16	P1	06CA2700337	MICHAEL PHILIPPE TOU	04/03/06	04/26/06	PRIVATE AUTO MILEAGE	184.23
05–23	P1	06CA2700338	THE EXECUTIVES	03/26/06	03/26/06	MEALS ON TRAVEL	125.00
05–25	P1	06CA2700343	MATTHEW DABABNEH	04/01/06	04/26/06	PRIVATE AUTO MILEAGE	155.75
05–31	P1	06CA2700348	ANDREW S. WRIGHT	04/01/06	05/13/06	TAXI	51.50
05–31	P1	06CA2700347	ELI LIPSCHULTZ	05/03/06	05/12/06	PARKING	28.00
05–31	P1	06CA2700349	IRENA VIDULOVICH	05/11/06	05/11/06	TAXI	18.00
05–31	P1	06CA2700345	JOHN J ANDERSON	05/07/06	05/07/06	PRIVATE AUTO MILEAGE	24.03
06–26	P1	06CA2700356	DO	06/11/06	06/11/06	PRIVATE AUTO MILEAGE	26.70
06–26	P1	06CA2700357	MATTHEW DABABNEH	05/05/06	05/29/06	PRIVATE AUTO MILEAGE	256.32
06–26	P1	06CA2700355	MICHAEL PHILIPPE TOU	05/01/06	05/19/06	PRIVATE AUTO MILEAGE	110.81
06–26	P1	06CA2700358	OSCAR GARCIA	05/04/06	05/29/06	PRIVATE AUTO MILEAGE	176.67
06–29	P1	06CA2700360	ERIN PRANGLEY	04/17/06	04/17/06	MEALS ON TRAVEL	15.30
06–29	P1	06CA2700362	MATTHEW DABABNEH	04/08/06	04/24/06	LOCAL TRANSPORTATION	66.50
06–29	P1	06CA2700371	DO	05/01/06	05/31/06	LOCAL TRANSPORTATION	119.00
06–29	P1	06CA2700369	MICHAEL PHILIPPE TOU	05/13/06	05/13/06	LOCAL TRANSPORTATION	17.00
06–29	P1	06CA2700374	OSCAR GARCIA	03/30/06	04/27/06	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	4,560.09
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001084		02/01/06	02/28/06	RECORDING (TRANSFER)	33.00
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	46.23
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	37.07
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	13.32
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	40.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. BRAD SHERMAN—Con.								
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		11.19
04–17	CB	FXF060412A	DO	04/04/06	04/04/06	OVERNIGHT MAIL		7.33
04–20	P9	CA2703R0604	ARETE ASSOCIATES, INC.	04/01/06	04/30/06	SHERMAN OAKS - RENT		3,486.00
04–20	HV	06A90100140	FIRST CALL	04/06/06	04/06/06	TAPE DUPLICATION		210.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		12.75
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL		6.86
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–26	P1	06CA2700297	UNITED STATES POSTAL SERVICE	04/11/06	04/11/06	POSTAGE/MAILING SERVICE		695.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		6.38
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL		8.67
04–30	S4	06120001081		03/01/06	03/31/06	RECORDING (TRANSFER)		126.00
04–30	S5	DY612200980		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.14
04–30	S5	DY612200981		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.25
04–30	S5	DY612200985		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY612200986		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	DY612200987		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,576.15
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		32.00
05–05	CB	FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL		19.94
05–05	P1	06CA2700303	SBC	03/31/06	04/10/06	TELECOMMUNICATIONS CHARGES		1,794.85
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		213.70
05–09	P1	06CA2700317	LOS ANGELES USD	03/09/06	03/09/06	TEMPORARY SPACE RENTAL		263.58
05–10	P1	06CA2700326	TEMPLE JUDEA PURIM FESTIVAL	04/14/06	04/14/06	TEMPORARY SPACE RENTAL		250.00
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL		27.58
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		213.70
05–19	P9	CA2703R0605	ARETE ASSOCIATES, INC.	05/01/06	05/31/06	SHERMAN OAKS - RENT		3,486.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		13.08
05–19	CB	FXF060518B	DO	05/02/06	05/02/06	OVERNIGHT MAIL		57.65
05–23	P2	HCV0602012	CINGULAR GOVT SALES OFFICE	05/06/06	05/06/06	8700C BLACKBERRY		264.99
05–25	P1	06CA2700340	SBC	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		609.09
05–25	P1	06CA2700341	DO	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES		611.30
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		78.38
05–31	S5	DY615200975		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		55.14
05–31	S5	DY615200976		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.91
05–31	S5	DY615200980		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5	DY615200981		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5	DY615200982		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,310.42
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		55.90
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL		21.13
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL		31.23
06–09	P2	HCV0601642	CINGULAR GOVT SALES OFFICE	03/15/06	03/15/09	7290 BLACKBERRY		99.99
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		213.70
06–20	P9	CA2703R0606	ARETE ASSOCIATES, INC.	06/01/06	06/30/06	SHERMAN OAKS - RENT		3,486.00

06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	32.33
06–27	S3	06178G00003		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	110.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL	6.63
06–28	P1	06CA2700359	TOWARARDS FREEDOM	04/24/06	04/24/06	TEMPORARY SPACE RENTAL	325.00
06–29	P1	06CA2700379	ISRAEL 57TH INDEPENDENCE	04/23/06	04/23/06	TEMPORARY SPACE RENTAL	320.00
06–29	P1	06CA2700363	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	451.24
06–30	S5	DY618100995		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.14
06–30	S5	DY618100996		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.51
06–30	S5	DY618101000		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY618101001		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	184.00
06–30	S5	DY618101002		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,164.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,356.53
		PRINTING AND REPRODUCTION					
04–04	P5	6M5014011	MARSHALL ARTS	03/30/06	03/30/06	MASSPRINTING#8	800.00
04–04	P5	6M5014011A	WEISERLITHO	03/14/06	03/14/06	MASSPRINTING#11	1,191.19
04–13	P1	06CA2700290	ACCURATE WORD LLC.	02/16/06	02/16/06	PRINTING AND REPRODUCTION	230.00
04–18	P5	6M5014012	WEISERLITHO	03/14/06	03/14/06	MASSPRINTING#12	2,071.88
04–26	S3	06116000027		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
04–26	P1	06CA2700299	WEISERLITHO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	683.02
05–09	P1	06CA2700306	DAVID L. ANDRUKITUS, INC.	04/03/06	04/03/06	PRINTING AND REPRODUCTION	75.00
05–09	P1	06CA2700307	DO	03/24/06	03/24/06	PRINTING AND REPRODUCTION	10.00
05–09	P1	06CA2700308	DO	02/23/06	02/23/06	PRINTING AND REPRODUCTION	40.00
05–09	P1	06CA2700316	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION	22.20
05–10	P1	06CA2700325	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION	40.00
05–10	P1	06CA2700319	WEISERLITHO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	2,203.63
05–10	P5	6M5014003	DO	03/14/06	03/14/06	MASSPRINTING#3	1,100.15
05–10	P5	6M5014004	DO	03/14/06	03/14/06	MASSPRINTING#4	9,281.98
05–10	P5	6M5014005	DO	03/14/06	03/14/06	MASSPRINTING#5	4,101.58
05–10	P5	6M5014006	DO	03/14/06	03/14/06	MASSPRINTING#6	2,772.63
05–10	P5	6M5014009	DO	03/14/06	03/14/06	MASSPRINTING#9	941.27
05–25	P1	06CA2700344	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION	15.20
05–31	S3	06151000025		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
06–20	P1	06CA2700350	WEISERLITHO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	180.00
06–20	P1	06CA2700351	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	3,421.16
06–27	S3	06178000018		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	113.90
06–29	P1	06CA2700364	DAVID L. ANDRUKITUS, INC.	06/12/06	06/12/06	PRINTING AND REPRODUCTION	10.00
06–29	P1	06CA2700377	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	40.00
06–29	P1	06CA2700378	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	115.00
06–29	P1	06CA2700376	FEDEX KINKO'S	04/04/06	05/12/06	PRINTING AND REPRODUCTION	520.93
06–29	P1	06CA2700366	PITNEY BOWES	04/01/06	06/30/06	PRINTING AND REPRODUCTION	220.00
						PRINTING AND REPRODUCTION TOTALS:	30,246.82
		OTHER SERVICES					
04–26	P1	06CA2700298	DEMNET	01/04/06	01/04/06	EMAIL AND WEB RELATED SERVICES	6,000.00
05–09	P1	06CA2700304	RICOH BUSINESS SYSTEMS	02/21/06	02/21/06	SERVICE CONTRACT	287.00
06–22	P1	06CA2700354	DEMNET	06/15/06	06/15/06	EMAIL AND WEB RELATED SERVICES	500.00
06–22	P1	06CA2700353	TV EYES INC.	04/03/06	04/03/06	EMAIL AND WEB RELATED SERVICES	600.00
						OTHER SERVICES TOTALS:	7,387.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300593		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BRAD SHERMAN—Con.							
04–04	SF DY060300594		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300595		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF DY060305354		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060306582		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	S1 DY060300070		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		714.13
04–21	C1 NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1 NW200609701	DO	03/13/06	03/13/06	BOTTLED WATER		86.79
04–21	C1 NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF DY060400199		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–24.78
04–30	SF DY060400200		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400201		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400202		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400203		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060405189		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–0.02
04–30	SF DY060405190		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405562		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405563		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406890		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400068		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		908.61
05–03	P1 06CA2700302	JOHN J ANDERSON	03/26/06	03/26/06	OFFICE SUPPLIES		91.40
05–09	P1 06CA2700311	ARROWHEAD MOUNTAIN SPRING WTR.	02/06/06	02/18/06	BOTTLED WATER		95.56
05–09	P1 06CA2700312	DO	02/27/06	03/18/06	BOTTLED WATER		113.58
05–09	P1 06CA2700313	DO	03/19/06	04/18/06	BOTTLED WATER		172.68
05–09	P1 06CA2700309	DAILY NEWS	05/01/06	05/01/06	PUBLICATION/REFERENCE MATERIAL		56.37
05–09	P1 06CA2700314	LOCKHEED MARTIN DESKTOP SOLUTI	03/29/06	03/29/06	OFFICE SUPPLIES		240.00
05–09	P1 06CA2700315	RICOH BUSINESS SYSTEMS	04/08/06	04/08/06	OFFICE SUPPLIES		100.00
05–10	P1 06CA2700330	ELI LIPSCHULTZ	03/03/06	03/03/06	PUBLICATION/REFERENCE MATERIAL		1.00
05–10	P1 06CA2700333	INDIA MCKINNEY	03/17/06	03/17/06	OFFICE SUPPLIES		158.61
05–10	P1 06CA2700320	STAPLES	03/23/06	03/23/06	OFFICE SUPPLIES		515.87
05–11	P1 06CA2700310	CALABASAS CHAMBER OF COMMERCE	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		25.00
05–15	C2 NW200613500	BOISE CASCADE	05/02/06	05/02/06	OFFICE SUPPLIES		136.65
05–25	C1 NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1 NW200612901	DO	04/03/06	04/03/06	BOTTLED WATER		100.77
05–25	C1 NW200612901	DO	04/25/06	04/25/06	BOTTLED WATER		60.78
05–25	C1 NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060500305		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060500306		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060500307		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060506664		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506665		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506666		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500070		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,447.65
05–31	P1 06CA2700346	JOHN J ANDERSON	05/07/06	05/07/06	FOOD & BEVERAGE FOR MEETINGS		5.00

06–01	P1	06CA2700342	REGIONAL BLACK CHAMBER	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	100.00
06–12	P2	OSM31059	CDW GOVERNMENT INC	03/30/06	03/30/06	ATI TV WONDER USB 2.0	95.00
06–12	P2	OSM31059	DO	03/30/06	03/30/06	SHIPPING	12.99
06–15	C2	NW200603400	BOISE CASCADE	01/20/06	01/20/06	OFFICE SUPPLIES	146.26
06–22	P1	06CA2700352	THE ECONOMIST	04/12/06	04/12/06	PUBLICATION/REFERENCE MATERIAL	190.08
06–29	P1	06CA2700372	DAILY NEWS	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	31.84
06–29	P1	06CA2700361	ERIN PRANGLEY	04/17/06	04/17/06	FOOD & BEVERAGE FOR MEETINGS	51.73
06–29	P1	06CA2700370	LOS ANGELES TIMES	06/05/06	07/03/06	PUBLICATION/REFERENCE MATERIAL	83.70
06–29	P1	06CA2700365	PITNEY BOWES	02/09/06	02/09/06	OFFICE SUPPLIES	239.00
06–29	P1	06CA2700375	POLITICAL DATA INC.	02/07/06	02/07/06	PUBLICATION/REFERENCE MATERIAL	135.00
06–29	P1	06CA2700373	STAPLES	05/06/06	05/23/06	OFFICE SUPPLIES	1,084.71
06–29	P1	06CA2700367	WEST PAYMENT CENTER	01/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	745.00
06–30	SF	DY060600221		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600222		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600223		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600224		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060608477		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608478		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608479		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608480		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500590		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	107.29
06–30	S1	DY060600070		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,622.54
06–30	P1	06CA2700368	SYLMAR CHAMBER OF COMMERCE	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	20.00
						SUPPLIES AND MATERIALS TOTALS:	9,473.54
		EQUIPMENT					
04–28	S8	MA000588189		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
04–28	S8	PL000593068		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	50.02
04–28	S8	PL000593154		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
04–28	S8	PL000593161		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
05–09	P1	06CA2700305	XEROX CORPORATION	02/17/06	02/17/06	EQUIPMENT MAINTENANCE	610.19
05–26	S8	MA000597387		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
05–26	S8	PL000602346		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
05–26	S8	PL000602722		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
06–29	S8	MA000606425		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,570.55
06–29	S8	PL000611342		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
06–29	S8	PL000611349		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	601.02
						EQUIPMENT TOTALS:	10,394.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,135.90
						OFFICE TOTALS:	337,135.90

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–07	P2	HCV0600193	CINGULAR GOVT SALES OFFICE	10/26/05	10/26/05	7290 COMBO DEVICE	149.99
05–09	P1	06CA2700318	LOS ANGELES USD	12/04/05	12/04/05	TEMPORARY SPACE RENTAL	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
		SUPPLIES AND MATERIALS					
05–10	P1	06CA2700336	ANDREW S. WRIGHT	12/24/05	12/24/05	OFFICE SUPPLIES	62.98
						SUPPLIES AND MATERIALS TOTALS:	62.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRAD SHERMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362.97
					OFFICE TOTALS:		362.97
2006 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,998.31	5,051.73
					PERSONNEL COMPENSATION	437,496.51	221,641.43
					TRAVEL	15,898.76	9,877.18
					RENT, COMMUNICATION, UTILITIES	32,945.08	17,565.55
					PRINTING AND REPRODUCTION	13,122.36	126.36
					OTHER SERVICES	2,346.00	321.00
					SUPPLIES AND MATERIALS	6,922.62	4,501.05
					EQUIPMENT	18,596.76	9,365.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,326.40	268,450.18
					OFFICE TOTALS:	547,326.40	268,450.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,102.27
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		1,217.55
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		2,731.91
					FRANKED MAIL TOTALS:		5,051.73
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	04/01/06	06/30/06	SCHEDULER/LEGISLATIVE ASST		11,499.99
		BAKER,TERESA M	04/01/06	06/30/06	SENIOR LEGISLATIVE ANALYST		19,225.00
		DAVENPORT,BARBARA A	04/01/06	06/30/06	CASEWORKER		8,218.74
		DI MICHELE,PATRICIA A	04/01/06	06/30/06	CASEWORKER		8,053.74
		ENRIGHT,JOHN STEVEN	04/01/06	06/30/06	CHIEF OF STAFF		32,999.99
		ERDMAN,STACY L	04/01/06	06/30/06	CASEWORKER		4,857.51
		FABRICATORE, JOSEPH B.	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,125.01
		GRIECO,RUTH CALISTRI	04/01/06	06/30/06	OFFICE MANAGER		10,381.26
		GUNTON,RUSSELL O	04/01/06	06/30/06	FIELD REPRESENTATIVE		6,201.24
		HOWARTH,MARGARET J	04/01/06	06/30/06	CASEWORKER		9,512.49
		JONES,DODI A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,750.01
		MORGAN,JERRY S	04/01/06	06/30/06	DISTRICT DIRECTOR		24,650.00
		MORSE,CHANDLER C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		750.01
		O'DONNELL,JOHN FREDERICK	04/01/06	06/30/06	PRESS SECRETARY		22,675.00
		ORMASA,JOHN T	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		19,225.00
		SANTILLI,MARIE J	04/01/06	06/30/06	OFFICE MANAGER		15,158.75
		WALTERS,JAY W	04/01/06	06/30/06	STAFF ASSISTANT		300.00
		WHITEHEAD,THOMAS C	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,500.01
		DO	03/01/06	05/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,557.68
					PERSONNEL COMPENSATION TOTALS:		221,641.43

TRAVEL

04–03	P1	06PA1000222	HON. DON SHERWOOD	03/27/06	03/30/06	PRIVATE AUTO MILEAGE	249.04
04–03	P1	06PA1000223	JERRY S MORGAN	03/30/06	03/31/06	LODGING	206.10
04–03	P1	06PA1000224	DO	03/26/06	03/30/06	GASOLINE	61.00
04–11	P1	06PA1000231	HON. DON SHERWOOD	04/04/06	04/07/06	PRIVATE AUTO MILEAGE	249.04
04–11	P1	06PA1000232	JOSEPH B. FABRICATORE	03/02/06	03/28/06	PRIVATE AUTO MILEAGE	319.44
04–11	P1	06PA1000228	RUSSELL O. GUNTON	03/04/06	03/26/06	PRIVATE AUTO MILEAGE	498.52
04–11	P1	06PA1000229	DO	03/23/06	03/24/06	LODGING	65.40
04–13	P1	06PA1000238	JERRY S MORGAN	04/03/06	04/03/06	GASOLINE	26.00
04–13	P1	06PA1000239	MATTHEW D. ALLEN	04/07/06	04/10/06	PRIVATE AUTO MILEAGE	223.08
04–20	P9	PA1001L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
04–21	P1	06PA1000243	JERRY S MORGAN	03/29/06	04/11/06	GASOLINE	102.00
04–25	P1	06PA1000245	JOHN O'DONNELL	04/19/06	04/19/06	PRIVATE AUTO MILEAGE	265.32
05–03	P1	06PA1000251	HON. DON SHERWOOD	04/25/06	04/25/06	PRIVATE AUTO MILEAGE	124.52
05–03	P1	06PA1000246	JERRY S MORGAN	04/13/06	04/20/06	GASOLINE	103.01
05–03	P1	06PA1000253	JOSEPH B. FABRICATORE	04/05/06	04/28/06	PRIVATE AUTO MILEAGE	312.44
05–10	P1	06PA1000257	RUSSELL O. GUNTON	04/24/06	04/25/06	LODGING	184.92
05–12	P1	06PA1000259	HON. DON SHERWOOD	05/04/06	05/04/06	PRIVATE AUTO MILEAGE	124.52
05–12	P1	06PA1000263	JERRY S MORGAN	04/22/06	05/01/06	GASOLINE	119.75
05–12	P1	06PA1000267	RUSSELL O. GUNTON	04/04/06	04/29/06	PRIVATE AUTO MILEAGE	450.12
05–12	P1	06PA1000264	RUTH CALISTRI GRIECO	03/18/06	04/21/06	PRIVATE AUTO MILEAGE	75.24
05–16	P1	06PA1000272	HON. DON SHERWOOD	05/09/06	05/11/06	PRIVATE AUTO MILEAGE	249.04
05–16	P1	06PA1000269	JERRY S MORGAN	05/01/06	05/02/06	GASOLINE	57.00
05–16	P1	06PA1000275	TERESA M BAKER	05/11/06	05/11/06	LOCAL TRANSPORTATION	13.50
05–19	P9	PA1001L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
05–24	P1	06PA1000278	HON. DON SHERWOOD	05/15/06	05/19/06	PRIVATE AUTO MILEAGE	249.04
05–24	P1	06PA1000281	JERRY S MORGAN	05/07/06	05/15/06	GASOLINE	110.00
05–24	P1	06PA1000291	DO	05/04/06	05/04/06	GASOLINE	31.00
05–24	P1	06PA1000279	JOHN O'DONNELL	05/16/06	05/17/06	PRIVATE AUTO MILEAGE	269.72
05–24	P1	06PA1000286	MATTHEW D. ALLEN	05/02/06	05/12/06	PRIVATE AUTO MILEAGE	185.68
05–24	P1	06PA1000287	STACY ERDMAN	05/02/06	05/02/06	PRIVATE AUTO MILEAGE	22.00
05–31	P1	06PA1000296	JOSEPH B. FABRICATORE	05/01/06	05/24/06	PRIVATE AUTO MILEAGE	459.80
06–01	P1	06PA1000298	HON. DON SHERWOOD	05/22/06	05/26/06	PRIVATE AUTO MILEAGE	249.04
06–05	P1	06PA1000300	JERRY S MORGAN	05/18/06	05/18/06	GASOLINE	32.00
06–05	P1	06PA1000301	MATTHEW D. ALLEN	05/20/06	06/17/06	PRIVATE AUTO MILEAGE	249.04
06–07	P1	06PA1000307	JERRY S MORGAN	05/30/06	06/01/06	TRAVEL SUBSISTENCE	112.01
06–07	P1	06PA1000306	JOHN T ORMASA	05/30/06	06/01/06	PRIVATE AUTO MILEAGE	286.88
06–07	P1	06PA1000309	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE	188.03
06–08	P1	06PA1000312	RUSSELL O. GUNTON	05/03/06	05/15/06	PRIVATE AUTO MILEAGE	465.52
06–08	P1	06PA1000313	DO	05/05/06	05/09/06	LODGING	154.66
06–14	P1	06PA1000314	HON. DON SHERWOOD	06/06/06	06/09/06	PRIVATE AUTO MILEAGE	249.04
06–14	P1	06PA1000317	JERRY S MORGAN	05/31/06	06/04/06	GASOLINE	41.51
06–20	P9	PA1001L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 CHEVY IMPALA	527.68
06–21	P1	06PA1000326	BARBARA DAVENPORT	06/13/06	06/13/06	PRIVATE AUTO MILEAGE	32.56
06–21	P1	06PA1000323	HON. DON SHERWOOD	06/12/06	06/16/06	PRIVATE AUTO MILEAGE	249.04
06–21	P1	06PA1000324	JERRY S MORGAN	06/15/06	06/16/06	LODGING	101.52
06–21	P1	06PA1000327	DO	06/06/06	06/11/06	GASOLINE	127.01
06–28	P1	06PA1000332	HON. DON SHERWOOD	06/19/06	06/22/06	PRIVATE AUTO MILEAGE	249.04
06–28	P1	06PA1000336	JERRY S MORGAN	06/14/06	06/17/06	GASOLINE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON SHERWOOD—Con.								
06–28	P1	06PA1000334	JOHN S. ENRIGHT	06/21/06	06/21/06	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	9,877.18
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		9.20
04–03	CB	FXF060331A	DO	03/21/06	03/21/06	OVERNIGHT MAIL		37.99
04–03	P1	06PA1000225	VERIZON WIRELESS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		50.94
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–11	P1	06PA1000227	PPL ELECTRIC UTILITIES	02/28/06	03/29/06	UTILITIES		236.41
04–11	P1	06PA1000234	VERIZON PENNSYLVANIA	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		187.99
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		5.71
04–20	P9	PA1002R0604	COUNTY OF LYCOMING	04/01/06	04/30/06	RENT-WILLIAMSPORT		685.64
04–20	P9	PA1003R0604	GRETCHEN WALBERG	04/01/06	04/30/06	SUNBURY RENT		825.00
04–20	P9	PA1001R0604	NORTHEASTERN REALTY PARTNERS	04/01/06	04/30/06	CLARKS SUMMIT		1,800.00
04–21	P1	06PA1000240	COMMONWEALTH TELEPHONE COMPANY	04/11/06	05/10/06	TELEPHONE SERVICE		288.76
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		8.00
04–21	P1	06PA1000242	MCI TELECOMMUNICATIONS	04/15/06	04/15/06	TELEPHONE SERVICE		49.06
04–21	P1	06PA1000241	VERIZON PENNSYLVANIA	03/10/06	04/09/06	TELEPHONE SERVICE		148.83
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–26	P2	HCV0601774	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		29.99
04–30	S5	DY612205854		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23
04–30	S5	DY612205855		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		363.53
04–30	S5	DY612205860		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		140.00
04–30	S5	DY612205862		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		96.00
04–30	S5	DY612205863		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		800.95
05–03	P1	06PA1000247	ADELPHIA COMMUNICATIONS CORP	05/01/06	05/31/06	UTILITIES		56.79
05–03	P1	06PA1000248	VERIZON PENNSYLVANIA	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		25.93
05–03	P1	06PA1000250	DO	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		187.37
05–03	P1	06PA1000254	VERIZON WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES		52.37
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–12	P1	06PA1000265	PPL ELECTRIC UTILITIES	03/29/06	04/28/06	UTILITIES		260.52
05–12	P1	06PA1000266	VERIZON WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		38.28
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		8.73
05–16	P1	06PA1000276	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES		34.09
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P9	PA1002R0605	COUNTY OF LYCOMING	05/01/06	05/31/06	RENT-WILLIAMSPORT		685.64
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		5.90
05–19	P9	PA1003R0605	GRETCHEN WALBERG	05/01/06	05/31/06	SUNBURY RENT		825.00
05–19	P9	PA1001R0605	NORTHEASTERN REALTY PARTNERS	05/01/06	05/31/06	CLARKS SUMMIT		1,800.00
05–24	P1	06PA1000284	COMMONWEALTH TELEPHONE COMPANY	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		288.76
05–24	P1	06PA1000289	MCI TELECOMMUNICATIONS	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		46.53
05–24	P1	06PA1000292	SOUTH ABINGTON TOWNSHIP	04/15/06	06/15/06	UTILITIES		115.50
05–24	P1	06PA1000285	VERIZON PENNSYLVANIA	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		144.02
05–31	S5	DY615205752		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		25.23

05-31	S5	DY615205753		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	367.97
05-31	S5	DY615205758		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY615205759		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	96.00
05-31	S5	DY615205760		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	813.93
05-31	P1	06PA1000297	VERIZON PENNSYLVANIA	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	57.72
06-05	P1	06PA1000302	ADELPHIA COMMUNICATIONS CORP	06/01/06	06/30/06	UTILITIES	56.79
06-05	P1	06PA1000303	VERIZON WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	54.29
06-07	P1	06PA1000308	VERIZON PENNSYLVANIA	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	187.14
06-08	P1	06PA1000310	PPL ELECTRIC UTILITIES	04/28/06	05/30/06	UTILITIES	215.41
06-15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06-20	P9	PA1002R0606	COUNTY OF LYCOMING	06/01/06	06/30/06	RENT-WILLIAMSPORT	685.64
06-20	P9	PA1003R0606	GRETCHEN WALBERG	06/01/06	06/30/06	SUNBURY RENT	825.00
06-20	P9	PA1001R0606	NORTHEASTERN REALTY PARTNERS	06/01/06	06/30/06	CLARKS SUMMIT	1,800.00
06-21	P1	06PA1000325	MCI TELECOMMUNICATIONS	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	54.83
06-27	P2	HCV0602462	VERIZON WIRELESS	06/21/06	06/21/06	VW - 7250 BB COMBO	29.99
06-28	P1	06PA1000328	COMMONWEALTH TELEPHONE COMPANY	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	291.96
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL	6.86
06-28	P1	06PA1000329	VERIZON PENNSYLVANIA	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	150.07
06-30	S5	DY618105836		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	25.23
06-30	S5	DY618105837		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	397.07
06-30	S5	DY618105842		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY618105843		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	96.00
06-30	S5	DY618105844		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	686.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,565.55
		PRINTING AND REPRODUCTION					
04-26	S3	06116000170		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P1	06PA1000311	ACCURATE WORD LLC	06/01/06	06/01/06	PRINTING AND REPRODUCTION	36.00
06-27	S3	06178000167		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	72.16
						PRINTING AND REPRODUCTION TOTALS:	126.36
		OTHER SERVICES					
04-26	P1	06PA1000244	JERRY S MORGAN	04/09/06	04/09/06	JANITORIAL AND RELATED SERVICE	30.00
05-03	P1	06PA1000255	DO	04/23/06	04/23/06	JANITORIAL AND RELATED SERVICE	30.00
05-03	P1	06PA1000252	STACY ERDMAN	04/04/06	04/18/06	JANITORIAL AND RELATED SERVICE	30.00
05-12	P1	06PA1000260	JERRY S MORGAN	04/19/06	04/19/06	JANITORIAL AND RELATED SERVICE	30.00
05-24	P1	06PA1000282	DO	05/06/06	05/06/06	JANITORIAL AND RELATED SERVICE	30.00
06-05	P1	06PA1000305	STACY ERDMAN	05/02/06	05/30/06	JANITORIAL AND RELATED SERVICE	45.00
06-14	P1	06PA1000315	JERRY S MORGAN	06/05/06	06/05/06	JANITORIAL AND RELATED SERVICE	30.00
06-14	P1	06PA1000318	RUTH CALISTRI GRIECO	04/21/06	04/21/06	TRAINING	6.00
06-21	P1	06PA1000319	JERRY S MORGAN	05/21/06	05/21/06	JANITORIAL AND RELATED SERVICE	30.00
06-21	P1	06PA1000320	DO	06/08/06	06/08/06	JANITORIAL AND RELATED SERVICE	30.00
06-28	P1	06PA1000333	DO	06/18/06	06/18/06	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	321.00
		SUPPLIES AND MATERIALS					
04-03	P1	06PA1000226	REFILL USA	03/28/06	03/28/06	OFFICE SUPPLIES	5.06
04-03	P1	06PA1000220	THE PRODUCER'S CONNECTION	03/31/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
04-03	P1	06PA1000221	THE REVIEW NEWSPAPER	04/13/06	04/13/07	PUBLICATION/REFERENCE MATERIAL	182.00
04-03	P1	06PA1000219	WYOMING COUNTY PRESS	04/14/06	04/14/07	PUBLICATION/REFERENCE MATERIAL	32.00
04-04	SF	DY060302143		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060302144		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DON SHERWOOD—Con.							
04–04	SF DY060302145		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
04–04	SF DY060302146		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302147		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302148		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302149		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060302150		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF DY060302151		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF DY060302152		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302153		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302154		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF DY060302155		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302156		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302157		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF DY060302158		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF DY060302159		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–04	SF DY060302160		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060305714		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305715		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305716		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF DY060305717		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305718		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305719		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300419		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		477.32
04–11	P1 06PA1000233	HOARD'S DAIRYMAN	05/25/06	05/25/07	PUBLICATION/REFERENCE MATERIAL		16.00
04–11	P1 06PA1000235	REFILL USA	03/27/06	03/27/06	OFFICE SUPPLIES		125.30
04–11	P1 06PA1000230	RUSSELL O. GUNTON	03/03/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS		26.50
04–13	P1 06PA1000236	GLEN SUMMIT SPRINGS WATER CO	03/17/06	03/17/06	BOTTLED WATER		19.00
04–13	P1 06PA1000237	TULPEHOCKEN SPRING WATER	03/01/06	03/27/06	BOTTLED WATER		20.50
04–21	C1 NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.58
04–21	C1 NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER		49.90
04–21	C1 NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF DY060401538		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401539		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401540		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401541		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401542		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401543		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401544		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401545		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060401546		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060401547		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060406258		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406262		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060406263		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406265		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406266		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400418		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,180.39
05–03	P1	06PA1000249	REFILL USA	04/25/06	04/25/06	OFFICE SUPPLIES	79.90
05–10	P1	06PA1000258	THE WAYNE INDEPENDENT	05/09/06	05/09/07	PUBLICATION/REFERENCE MATERIAL	115.00
05–12	P1	06PA1000261	JERRY S MORGAN	04/26/06	04/26/06	OFFICE SUPPLIES	3.38
05–12	P1	06PA1000262	DO	04/22/06	04/22/06	LEASED AUTO EXPENSE	27.99
05–12	P1	06PA1000268	RUSSELL O. GUNTON	04/06/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS	141.25
05–16	P1	06PA1000270	GLEN SUMMIT SPRINGS WATER CO	04/18/06	04/18/06	BOTTLED WATER	19.00
05–16	P1	06PA1000273	REFILL USA	05/08/06	05/08/06	OFFICE SUPPLIES	200.34
05–16	P1	06PA1000274	DO	05/08/06	05/08/06	OFFICE SUPPLIES	10.58
05–16	P1	06PA1000277	RUTH CALISTRI GRIECO	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	6.00
05–24	P1	06PA1000283	JERRY S MORGAN	05/05/06	05/05/06	OFFICE SUPPLIES	8.90
05–24	P1	06PA1000280	JOHN O'DONNELL	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	6.67
05–24	P1	06PA1000288	REFILL USA	05/11/06	05/11/06	OFFICE SUPPLIES	21.71
05–24	P1	06PA1000290	TULPEHOCKEN SPRING WATER	04/01/06	04/18/06	BOTTLED WATER	20.50
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.58
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER	89.63
05–25	C1	NW200612904	DO	04/22/06	04/22/06	BOTTLED WATER	15.00
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER	41.85
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500420		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	695.82
05–31	P1	06PA1000294	MODERN BUSINESS MACHINES, INC.	05/12/06	05/12/06	OFFICE SUPPLIES	39.97
05–31	P1	06PA1000295	DO	05/15/06	05/15/06	OFFICE SUPPLIES	217.58
06–01	P2	OSS41245	ALLIANCE MICRO	05/12/06	05/12/06	SHARP FO50ND FAX TONER CARTRID	220.00
06–05	P1	06PA1000299	HUNSBERGER OFFICE SUPPLY	05/17/06	05/17/06	OFFICE SUPPLIES	29.99
06–05	P1	06PA1000304	REFILL USA	05/23/06	05/23/06	OFFICE SUPPLIES	52.94
06–14	P1	06PA1000316	GLEN SUMMIT SPRINGS WATER CO	05/12/06	05/12/06	BOTTLED WATER	19.00
06–21	P1	06PA1000321	TULPEHOCKEN SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	25.75
06–28	P1	06PA1000330	COPYFAX	06/13/06	06/13/06	OFFICE SUPPLIES	40.64
06–28	P1	06PA1000331	DO	06/12/06	06/12/06	OFFICE SUPPLIES	110.98
06–28	P1	06PA1000335	JERRY S MORGAN	06/15/06	06/15/06	LEASED AUTO EXPENSE	27.99
06–30	S1	DY060500858		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	5.23
06–30	S1	DY060600420		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	738.23
						SUPPLIES AND MATERIALS TOTALS:	4,501.05
		EQUIPMENT					
04–28	S8	MA000588400		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,076.96
05–26	S8	MA000596869		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,076.96
06–21	P1	06PA1000322	COPYFAX	06/08/06	06/08/06	EQUIPMENT MAINTENANCE	135.00
06–29	S8	MA000604117		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,076.96
						EQUIPMENT TOTALS:	9,365.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,450.18
						OFFICE TOTALS:	268,450.18

2005 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–27	P2	OSM11572	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/05	12/10/05	INSTALLATION - 2 COMPUTERS	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DON SHERWOOD—Con.							
04–27	P2 OSM11574	DO	12/10/05	12/10/05	INSTALLATION - 2 COMPUTERS		650.00
					OTHER SERVICES TOTALS:		1,130.00
SUPPLIES AND MATERIALS							
05–02	P2 OSS36890	OFFICE MAX SOLUTIONS	05/26/05	05/26/05	DRUM - # FO-47DR		71.92
					SUPPLIES AND MATERIALS TOTALS:		71.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,201.92
					OFFICE TOTALS:		1,201.92
2004 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–14	F2 RN000015532	GTSI	06/09/06	06/09/06	FILE SERVER - HP PROLIANT ML37		7,698.00
					EQUIPMENT TOTALS:		7,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,698.00
					OFFICE TOTALS:		7,698.00
2006 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,479.16	1,909.42
					PERSONNEL COMPENSATION	491,952.93	253,080.58
					PERSONNEL BENEFITS	2,949.63	1,432.77
					TRAVEL	16,310.86	9,462.22
					RENT, COMMUNICATION, UTILITIES	46,839.77	25,319.53
					PRINTING AND REPRODUCTION	857.16	608.42
					OTHER SERVICES	9,271.19	4,780.48
					SUPPLIES AND MATERIALS	5,039.73	3,234.12
					EQUIPMENT	10,006.14	5,003.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,706.57	304,830.61
					OFFICE TOTALS:	586,706.57	304,830.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303556		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303557		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303558		03/13/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303559		03/13/06	03/31/06	FRANKED MAIL		–15.80
04–04	SF DY060303560		03/13/06	03/31/06	FRANKED MAIL		–217.25
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		328.77
04–30	SF DY060404529		04/26/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060404530		04/26/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060404531		04/26/06	04/30/06	FRANKED MAIL		–3.95
04–30	SF DY060404532		04/26/06	04/30/06	FRANKED MAIL		–19.75

04–30	SF	DY060404533		04/26/06	04/30/06	FRANKED MAIL	–47.40
04–30	SF	DY060404535		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404536		04/26/06	04/30/06	FRANKED MAIL	–15.80
04–30	SF	DY060404537		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404538		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404539		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404540		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404541		04/26/06	04/30/06	FRANKED MAIL	–19.75
04–30	SF	DY060404542		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404543		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404544		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404545		04/26/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060404546		04/26/06	04/30/06	FRANKED MAIL	–7.90
04–30	SF	DY060404547		04/26/06	04/30/06	FRANKED MAIL	–3.95
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	1,511.57
05–31	SF	DY060504806		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504807		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504808		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504809		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504810		05/23/06	05/31/06	FRANKED MAIL	–39.50
05–31	SF	DY060504811		05/23/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060504812		05/23/06	05/31/06	FRANKED MAIL	–134.30
05–31	SF	DY060504813		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504814		05/23/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504815		05/23/06	05/31/06	FRANKED MAIL	–3.95
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	969.68
06–30	SF	DY060605218		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605219		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605220		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605221		06/23/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605222		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605223		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605224		06/23/06	06/30/06	FRANKED MAIL	–15.80
06–30	SF	DY060605225		06/23/06	06/30/06	FRANKED MAIL	–23.70
06–30	SF	DY060605226		06/23/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605227		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605228		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605229		06/23/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605230		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605231		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605232		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605363		06/23/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605364		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605365		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605366		06/23/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605367		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605368		06/23/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605369		06/23/06	06/30/06	FRANKED MAIL	–11.85
06–30	SF	DY060605370		06/23/06	06/30/06	FRANKED MAIL	–118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2C06 HON. JOHN SHIMKUS—Con.								
06–30	SF	DY060605640		06/27/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605641		06/27/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605642		06/27/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605643		06/27/06	06/30/06	FRANKED MAIL		–7.90
						FRANKED MAIL TOTALS:		1,909.42
		PERSONNEL COMPENSATION						
			AMAYA,FLAVIO S	06/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		2,083.33
			DO	04/01/06	05/31/06	PART-TIME EMPLOYEE		3,833.34
			BALLARD,MARY B	04/01/06	06/30/06	DISTRICT AIDE		11,625.00
			BUETTNER,RUTH A	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,875.01
			BUGGER,DOUGLAS J	04/01/06	06/30/06	DISTRICT AIDE		9,500.01
			CROSSLEY,CARREN A	04/01/06	06/30/06	SCHEDULER		13,874.99
			DAVIDSMEYER,CHRISTOPHER D	04/01/06	05/25/06	LEGISLATIVE CORRESPONDENT		5,041.66
			DO	05/01/06	05/25/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		916.67
			DAVIS,RODNEY L	04/01/06	06/30/06	DIST AIDE-PERSONNEL/BUDGET DIR		23,250.01
			DONE,CORY R	06/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		2,083.33
			DO	04/01/06	05/31/06	STAFF ASSISTANT		4,166.67
			FANSLER,DEBRA DETMERS	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		24,500.01
			HANSON,GRETA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
			HAVERLY,JORDAN	06/09/06	06/09/06	PAID INTERN		1,100.00
			HEALY,HOLLY R	04/01/06	06/30/06	DISTRICT AIDE		8,500.00
			NELSON,JED	04/01/06	06/30/06	DISTRICT AIDE		8,250.00
			OLSON,WILLIAM A	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			PICKETT,MATTHEW	04/01/06	05/21/06	DISTRICT AIDE		4,250.00
			ROBERTS,CRAIG A	04/01/06	06/30/06	CHIEF OF STAFF		32,250.01
			ROHAN,DORA J	04/01/06	06/30/06	EXECUTIVE ASSISTANT		15,750.00
			STAMP,PERRY F	05/30/06	06/30/06	TEMPORARY EMPLOYEE		1,980.56
			TOMASZEWSKI,STEVEN G	04/01/06	06/30/06	PRESS SECRETARY		19,499.99
			TRACY,CHARLES R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
			WEBER,AMY R	04/01/06	06/30/06	DISTRICT AIDE		10,000.00
			ZILLY,MAUREEN A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		15,750.00
						PERSONNEL COMPENSATION TOTALS:		253,080.58
		PERSONNEL BENEFITS						
04–28	S7	06118000154		04/01/06	04/30/06	TRANSIT BENEFITS		463.55
05–30	S7	06150000156		05/01/06	05/31/06	TRANSIT BENEFITS		463.58
06–30	S7	06181000146		06/01/06	06/30/06	TRANSIT BENEFITS		505.64
						PERSONNEL BENEFITS TOTALS:		1,432.77
		TRAVEL						
04–05	P1	06IL1900293	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	MEMBER AIRFARE STL-DCA		253.30
04–05	P1	06IL1900292	DEBRA DETMERS FANSLER	03/10/06	03/10/06	GASOLINE		26.14
04–05	P1	06IL1900288	RUTH BUETTNER	03/16/06	03/16/06	GASOLINE		20.00
04–05	P1	06IL1900289	STEVEN G TOMASZEWSKI	03/22/06	03/22/06	GASOLINE		39.16
04–24	P1	06IL1900306	CITIBANK GOV CARD SERVICE	03/28/06	03/30/06	R/T AIRFARE STL-DC #0273-MEMBR		731.60

04-24	P1	06IL1900307	DO	04/04/06	04/04/06	AIRFARE STL-DC #2121-MEMBER	253.30
04-24	P1	06IL1900320	DEBRA DETMERS FANSLER	04/04/06	04/05/06	GASOLINE	61.56
04-24	P1	06IL1900312	MARY BALLARD	04/06/06	04/07/06	LODGING	379.74
04-24	P1	06IL1900319	STEVEN G TOMASZEWSKI	03/30/06	03/30/06	GASOLINE	43.15
04-24	P1	06IL1900316	WILLIAM A OLSON	03/24/06	03/26/06	R/T AIRFARE DC-STL #6167	526.61
04-24	P1	06IL1900317	DO	03/24/06	03/25/06	LODGING	144.24
04-24	P1	06IL1900318	DO	03/24/06	03/24/06	GASOLINE	33.01
04-26	P1	06IL1900325	DEBRA DETMERS FANSLER	04/05/06	04/05/06	GASOLINE	34.88
04-26	P1	06IL1900324	DOUGLAS J. BUGGER	03/24/06	03/24/06	LOCAL TRANSPORTATION	1.00
05-09	P1	06IL1900342	DEBRA DETMERS FANSLER	04/19/06	04/19/06	GASOLINE	38.08
05-09	P1	06IL1900341	DOUGLAS J. BUGGER	04/18/06	04/18/06	GASOLINE	28.85
05-09	P1	06IL1900340	STEVEN G TOMASZEWSKI	04/20/06	04/22/06	GASOLINE	122.19
05-09	P1	06IL1900344	DO	04/24/06	04/24/06	LOCAL TRANSPORTATION	3.00
05-16	P1	06IL1900351	CITIBANK GOV CARD SERVICE	04/07/06	04/07/06	MBR AIRFARE DC-STL 4291	478.30
05-16	P1	06IL1900352	DO	04/25/06	04/25/06	MBR AIRFARE STL-DC	253.30
05-16	P1	06IL1900353	DO	04/27/06	04/27/06	MBR AIRFARE DC-STL 7234	281.30
05-16	P1	06IL1900349	DEBRA DETMERS FANSLER	04/29/06	04/29/06	GASOLINE	24.12
05-16	P1	06IL1900348	DOUGLAS J. BUGGER	04/27/06	04/27/06	GASOLINE	44.74
05-16	P1	06IL1900350	MARY BALLARD	05/06/06	05/06/06	LOCAL TRANSPORTATION	4.00
05-16	P1	06IL1900346	MATTHEW PICKETT	05/05/06	05/05/06	GASOLINE	37.79
05-16	P1	06IL1900347	STEVEN G TOMASZEWSKI	04/28/06	04/28/06	GASOLINE	41.42
05-25	P1	06IL1900361	CITIBANK GOV CARD SERVICE	05/04/06	05/04/06	MBR AIRFARE DC-STL 6887	478.30
05-25	P1	06IL1900361	DO	05/11/06	05/11/06	MBR AIRFARE DC-STL 5444	478.30
05-25	P1	06IL1900361	DO	05/09/06	05/09/06	MBR AIRFARE STL-DC 5438	253.30
05-25	P1	06IL1900361	DO	05/02/06	05/02/06	MBR AIRFARE STL-DC 7237	253.30
05-25	P1	06IL1900367	HON. JOHN SHIMKUS	05/03/06	05/03/06	LOCAL TRANSPORTATION	10.00
05-25	P1	06IL1900365	RUTH BUETTNER	05/04/06	05/04/06	GASOLINE	35.08
05-25	P1	06IL1900364	STEVEN G TOMASZEWSKI	05/08/06	05/08/06	GASOLINE	28.72
06-01	P1	06IL1900372	DEBRA DETMERS FANSLER	05/12/06	05/12/06	GASOLINE	45.27
06-01	P1	06IL1900371	RUTH BUETTNER	05/11/06	05/11/06	GASOLINE	32.00
06-08	P1	06IL1900381	DORA J. ROHAN	05/26/06	05/26/06	GASOLINE	33.63
06-08	P1	06IL1900380	DOUGLAS J. BUGGER	05/25/06	05/25/06	GASOLINE	27.60
06-08	P1	06IL1900383	STEVEN G TOMASZEWSKI	05/23/06	05/24/06	R/T A/F STL-DCA-STL 7548	562.60
06-08	P1	06IL1900384	DO	05/23/06	05/24/06	LODGING	166.70
06-12	P1	06IL1900388	MARY BALLARD	05/30/06	06/01/06	LODGING	134.40
06-12	P1	06IL1900389	DO	05/30/06	06/01/06	R/T A/F STL-NEBRASKA-RTN 6595	252.70
06-21	P1	06IL1900397	DORA J. ROHAN	06/12/06	06/12/06	GASOLINE	31.33
06-21	P1	06IL1900403	DOUGLAS J. BUGGER	06/12/06	06/15/06	R/T A/F STL-DC-STL 5778	263.60
06-21	P1	06IL1900393	STEVEN G TOMASZEWSKI	06/02/06	06/02/06	LOCAL TRANSPORTATION	6.00
06-21	P1	06IL1900396	DO	06/08/06	06/08/06	GASOLINE	43.71
06-28	P1	06IL1900405	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	MBR AIRFARE STL-DCA 1343	253.30
06-28	P1	06IL1900405	DO	05/19/06	05/19/06	MBR AIRFARE DC-STL 7688	170.30
06-28	P1	06IL1900405	DO	05/22/06	05/22/06	MBR AIRFARE STL-DCA 5202	253.30
06-28	P1	06IL1900405	DO	06/05/06	06/05/06	MBR AIRFARE DCA-STL 5176	253.30
06-28	P1	06IL1900405	DO	06/06/06	06/06/06	MBR AIRFARE STL-DCA 5182	478.30
06-28	P1	06IL1900406	DO	06/09/06	06/09/06	MBR ARIFARE DCA-STL 0858	478.30
06-28	P1	06IL1900407	DO	06/10/06	06/12/06	R/T MBR STL-HOU-ST 9710	513.10
06-28	P1	06IL1900408	MARY BALLARD	05/30/06	05/30/06	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS:	9,462.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001085		02/01/06	02/28/06	RECORDING (TRANSFER)		78.10
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL		26.04
04–05	P1	06IL1900303	AIRSPEED WIRELESS	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES		49.95
04–05	P1	06IL1900299	AMERENIP	02/21/06	03/20/06	UTILITIES		336.52
04–05	P1	06IL1900295	CHARTER COMMUNICATIONS	03/24/06	04/23/06	UTILITIES		58.30
04–05	P1	06IL1900305	MCLEOD USA	03/26/05	04/25/06	TELECOMMUNICATIONS CHARGES		232.75
04–05	P1	06IL1900296	VERIZON NORTH	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		119.23
04–05	P1	06IL1900302	DO	03/19/06	04/19/06	TELECOMMUNICATIONS CHARGES		95.12
04–05	P1	06IL1900301	VERIZON WIRELESS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		1,154.21
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		14.56
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL		17.14
04–20	P9	IL1905R0604	BRUCE E MATTEA	04/01/06	04/30/06	RENT-COLLINSVILLE		1,000.00
04–20	P9	IL1904R0604	MARILYN E MASON	04/01/06	04/30/06	SPRINGFIELD-RENT		1,793.00
04–20	P9	IL1903R0604	SEIP OIL PROPERTIES	04/01/06	04/30/06	CENTRALIA-RENT		180.00
04–20	P9	IL1901R0604	TOMMIE D. FEHRENBACHER	04/01/06	04/30/06	OLNEY RENT		200.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		5.90
04–24	P1	06IL1900309	INSIGHT COMMUNICATIONS	04/11/06	05/10/06	UTILITIES		48.85
04–24	P1	06IL1900310	NEON INTERNET	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES		82.08
04–24	P1	06IL1900315	VERIZON NORTH	04/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		120.24
04–24	P1	06IL1900311	WIN	04/01/06	04/30/06	UTILITIES		35.00
04–26	P1	06IL1900321	SBC AMERITECH (DO)	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES		225.06
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		13.90
04–30	S5	DY612202887		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.13
04–30	S5	DY612202888		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		566.69
04–30	S5	DY612202894		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612202895		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		118.00
04–30	S5	DY612202896		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,918.44
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL		27.22
05–08	P1	06IL1900326	AIRSPEED WIRELESS	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		49.95
05–09	P1	06IL1900337	AMERENIP	03/20/06	04/20/06	UTILITIES		289.59
05–09	P1	06IL1900334	CHARTER COMMUNICATIONS	04/24/06	05/23/06	UTILITIES		58.30
05–09	P1	06IL1900331	MCLEOD USA	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		235.51
05–09	P1	06IL1900338	SEIP OIL PROPERTIES	01/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		60.00
05–09	P1	06IL1900333	SUSCOM	04/25/06	05/24/06	UTILITIES		15.00
05–09	P1	06IL1900332	VERIZON NORTH	04/19/06	05/19/06	TELECOMMUNICATIONS CHARGES		95.13
05–09	P1	06IL1900330	VERIZON WIRELESS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		772.73
05–09	P1	06IL1900336	WABASH INDEPENDENT	05/01/06	05/31/06	UTILITIES		35.00
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		8.06
05–19	P9	IL1905R0605	BRUCE E MATTEA	05/01/06	05/31/06	RENT-COLLINSVILLE		1,000.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		11.56
05–19	P9	IL1904R0605	MARILYN E MASON	05/01/06	05/31/06	SPRINGFIELD-RENT		1,793.00
05–19	P9	IL1903R0605	SEIP OIL PROPERTIES	05/01/06	05/31/06	CENTRALIA-RENT		180.00

05-19	P9	IL1901R0605	TOMMIE D. FEHRENBACHER	05/01/06	05/31/06	OLNEY RENT	200.00
05-25	P1	06IL1900357	AT & T	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	224.58
05-25	P1	06IL1900363	CITY OF COLLINSVILLE	03/03/06	04/28/06	UTILITIES	35.67
05-25	P1	06IL1900360	INSIGHT COMMUNICATIONS	05/11/06	06/10/06	UTILITIES	48.85
05-25	P1	06IL1900359	NEON INTERNET	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	82.08
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	13.67
05-30	S3	06150G00026		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	380.00
05-31	S5	DY615202880		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
05-31	S5	DY615202881		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	570.96
05-31	S5	DY615202887		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY615202888		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY615202889		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,531.39
06-01	P1	06IL1900370	CHARTER COMMUNICATIONS	05/24/06	06/23/06	UTILITIES	58.30
06-01	P1	06IL1900368	SUSCOM	05/25/06	06/24/06	UTILITIES	15.00
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	5.90
06-08	P1	06IL1900385	AIRSPEED WIRELESS	05/28/06	06/27/07	TELECOMMUNICATIONS CHARGES	49.95
06-08	P1	06IL1900387	AMERENIP	04/20/06	05/19/06	UTILITIES	224.45
06-08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL	21.98
06-08	P1	06IL1900375	MCLEOD USA	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	233.67
06-08	P1	06IL1900376	VERIZON NORTH	05/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	123.20
06-08	P1	06IL1900377	DO	05/19/06	06/19/06	TELECOMMUNICATIONS CHARGES	94.96
06-08	P1	06IL1900374	VERIZON WIRELESS	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	972.20
06-12	P1	06IL1900390	WABASH INDEPENDENT	06/01/06	06/30/06	UTILITIES	35.00
06-20	P9	IL1905R0606	BRUCE E MATTEA	06/01/06	06/30/06	RENT-COLLINSVILLE	1,000.00
06-20	P9	IL1904R0606	MARILYN E MASON	06/01/06	06/30/06	SPRINGFIELD-RENT	1,793.00
06-20	P9	IL1903R0606	SEIP OIL PROPERTIES	06/01/06	06/30/06	CENTRALIA-RENT	180.00
06-20	P9	IL1901R0606	TOMMIE D. FEHRENBACHER	06/01/06	06/30/06	OLNEY RENT	200.00
06-21	P1	06IL1900395	AT & T	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	248.23
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	71.05
06-21	P1	06IL1900399	INSIGHT COMMUNICATIONS	06/11/06	07/10/06	UTILITIES	48.85
06-22	P1	06IL1900400	NEON INTERNET, INC	07/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	82.08
06-28	P1	06IL1900410	CHARTER COMMUNICATIONS	06/24/06	07/23/06	UTILITIES	58.30
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	38.62
06-28	P1	06IL1900404	VERIZON NORTH	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES	120.25
06-30	S5	DY618102911		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	52.13
06-30	S5	DY618102912		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	592.75
06-30	S5	DY618102916		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY618102917		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY618102918		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,332.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,319.53
		PRINTING AND REPRODUCTION					
04-05	P1	06IL1900298	PS PRINTING	03/03/06	03/03/06	PRINTING AND REPRODUCTION	50.00
04-05	P1	06IL1900291	STEVEN G TOMASZEWSKI	03/10/06	03/10/06	PRINTING AND REPRODUCTION	11.28
04-07	P2	OSP40249	DAVID L. ANDRUKITUS, INC	03/02/06	03/02/06	1000 FRANKED LABELS (8 PER PKG	147.50
04-26	S3	06116000084		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	111.24
05-31	S3	06151000074		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	63.00
06-27	S3	06178000069		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	225.40
						PRINTING AND REPRODUCTION TOTALS:	608.42
		OTHER SERVICES					
04-05	P1	06IL1900300	ALLIED WASTE SERVICES #468	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	26.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHIMKUS—Con.								
04–20	P9	OFP06032404	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,400.00
04–24	P1	06IL1900314	AAA JANITORIAL SERVICES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		96.00
04–24	P1	06IL1900308	LANE'S LAWNCARE	03/24/06	03/24/06	JANITORIAL AND RELATED SERVICE		25.00
05–09	P1	06IL1900339	AAA JANITORIAL SERVICES	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		96.00
05–09	P1	06IL1900335	ALLIED WASTE SERVICES #468	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		52.92
05–16	P1	06IL1900355	LANE'S LAWNCARE	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		107.00
05–19	P9	OFP06032405	HOUSECALL	05/01/06	05/31/06	TECHCARE		1,400.00
06–08	P1	06IL1900386	AAA JANITORIAL SERVICES	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		96.00
06–20	P9	OFP06032406	HOUSECALL	06/01/06	06/30/06	TECHCARE		1,400.00
06–21	P1	06IL1900401	LANE'S LAWNCARE	05/05/06	05/31/06	JANITORIAL AND RELATED SERVICE		81.00
							OTHER SERVICES TOTALS:	4,780.48
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301222		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301223		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301224		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301225		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
04–04	SF	DY060301226		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–360.00
04–04	SF	DY060301227		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
04–04	SF	DY060305636		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305637		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300219		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		247.00
04–05	P1	06IL1900290	MATTHEW PICKETT	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS		18.00
04–05	P1	06IL1900297	OFFICE PLUS	03/13/06	03/13/06	OFFICE SUPPLIES		26.77
04–05	P1	06IL1900304	SPRINGFIELD CHAMBER	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS		10.00
04–05	P1	06IL1900294	TRI-STATE BUSINESS EQUIPMENT	03/15/06	03/15/06	OFFICE SUPPLIES		13.19
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.99
04–21	C1	NW200609702	DO	03/03/06	03/03/06	BOTTLED WATER		18.29
04–21	C1	NW200609702	DO	03/24/06	03/24/06	BOTTLED WATER		18.29
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06IL1900313	ILLINOIS PRESS ASSOCIATION	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		99.30
04–26	P1	06IL1900323	JED KARL NELSON	04/14/06	04/14/06	OFFICE SUPPLIES		79.94
04–26	P1	06IL1900322	WALMART COMMUNITY	03/29/06	04/07/06	OFFICE SUPPLIES		43.91
04–30	SF	DY060400756		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400757		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400758		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400759		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
04–30	SF	DY060400760		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400761		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400762		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400763		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
04–30	SF	DY060400764		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400765		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400766		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

04–30	SF	DY060400767		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400768		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
04–30	SF	DY060400769		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400770		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400771		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400772		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400773		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060400774		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060407048		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407049		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407050		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407054		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407056		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407057		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407058		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407059		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407061		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407062		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407063		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407064		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407066		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400218		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,048.35
05–08	P1	06IL1900327	OFFICE PLUS	04/14/06	04/14/06	OFFICE SUPPLIES	17.38
05–09	P1	06IL1900343	DEBRA DETMERS FANSLER	04/15/06	04/15/06	FOOD & BEVERAGE FOR MEETINGS	33.00
05–15	HV	06A90100163		03/16/06	03/16/06	FRAMING (TRANSFER)	34.00
05–16	P1	06IL1900345	DOUGLAS J. BUGGER	04/29/06	04/29/06	LEASED AUTO EXPENSE	23.72
05–16	P1	06IL1900354	ILLINOIS PRESS ASSOCIATION	04/01/06	04/01/06	PUBLICATION/REFERENCE MATERIAL	82.75
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.99
05–25	C1	NW200612902	DO	04/17/06	04/17/06	BOTTLED WATER	18.29
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06IL1900362	GARDNER L&M CUSTOM FRAMING	04/18/06	04/18/06	HABITATION EXPENSE	62.62
05–25	P1	06IL1900366	MARY BALLARD	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS	3.00
05–25	P1	06IL1900358	TRI-STATE BUSINESS EQUIPMENT	05/12/06	05/12/06	OFFICE SUPPLIES	9.77
05–31	SF	DY060501084		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501085		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501086		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501087		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501088		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060501089		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
05–31	SF	DY060501090		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
05–31	SF	DY060501091		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
05–31	SF	DY060501092		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501093		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501094		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060506928		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506929		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506930		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060506931		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506932		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN SHIMKUS—Con.							
05–31	SF DY060506933		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500218		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		720.17
06–01	P1 06IL1900369	WALMART COMMUNITY	04/19/06	04/20/06	OFFICE SUPPLIES		27.60
06–08	P1 06IL1900382	CARREN CROSSLEY	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS		33.43
06–08	P1 06IL1900378	EDWARDSVILLE INTELLIGENCER	06/20/06	06/20/07	PUBLICATION/REFERENCE MATERIAL		160.50
06–08	P1 06IL1900379	RODNEY DAVIS	05/30/06	05/30/06	OFFICE SUPPLIES		23.07
06–12	P1 06IL1900391	DO	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		59.22
06–21	P1 06IL1900402	ILLINOIS PRESS ASSOCIATION	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		98.95
06–21	P1 06IL1900398	MARY BALLARD	05/11/06	05/11/06	OFFICE SUPPLIES		32.43
06–21	P1 06IL1900392	OFFICE PLUS	06/02/06	06/02/06	OFFICE SUPPLIES		86.31
06–21	P1 06IL1900394	RODNEY DAVIS	06/12/06	06/12/06	OFFICE SUPPLIES		77.75
06–28	P1 06IL1900409	ILLINOIS MUNICIPAL LEAGUE	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL		150.00
06–30	SF DY060601049		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601050		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601051		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601052		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601053		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601054		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601055		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601056		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF DY060601057		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060601058		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060601059		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601060		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601061		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060601062		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601063		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601064		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601065		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF DY060601066		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601067		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601068		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF DY060601069		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601070		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060601071		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF DY060601072		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–405.00
06–30	SF DY060601073		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060601074		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060601075		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060601076		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060607629		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607630		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607631		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060607632		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607633		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607634		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607730		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607731		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607732		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607733		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607734		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608005		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608006		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608007		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500696		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	254.55
06–30	S1	DY060600219		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,462.09
						SUPPLIES AND MATERIALS TOTALS:	3,234.12
		EQUIPMENT					
04–28	S8	MA000585418		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,667.69
05–26	S8	MA000596462		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,667.69
06–29	S8	MA000605512		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,667.69
						EQUIPMENT TOTALS:	5,003.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,830.61
						OFFICE TOTALS:	304,830.61

2005 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–04	SF	DY060302794		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302795		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302796		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302797		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302798		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302810		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302811		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302812		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302813		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302814		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302926		12/01/05	12/31/05	FRANKED MAIL	–7.90
04–04	SF	DY060302927		12/01/05	12/31/05	FRANKED MAIL	–7.90
04–04	SF	DY060302928		12/01/05	12/31/05	FRANKED MAIL	–11.85
04–04	SF	DY060302931		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302932		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302933		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302934		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302935		12/01/05	12/31/05	FRANKED MAIL	–15.80
04–30	SF	DY060402525		12/01/05	12/31/05	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	–94.80
		RENT, COMMUNICATION, UTILITIES					
05–08	P1	06IL1900328	MID ATLANTIC DATA SYSTEMS	12/30/05	12/30/05	POSTAGE/MAILING SERVICE	8.64
05–08	P1	06IL1900329	DO	12/30/05	12/30/05	POSTAGE/MAILING SERVICE	12.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN SHIMKUS—Con.							
SUPPLIES AND MATERIALS							
04–04	SF	DY060300079	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300080	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300081	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300082	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300083	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300084	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300085	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300086	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300087	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300088	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300320	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300321	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300322	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060300323	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300324	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300325	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300326	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300327	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–54.00
04–04	SF	DY060304860	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304861	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304862	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304863	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304864	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304877	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304878	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304879	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304880	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304881	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060400003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060405044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
					SUPPLIES AND MATERIALS TOTALS:		–349.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–423.37
					OFFICE TOTALS:		–423.37

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,433.73	1,816.06
PERSONNEL COMPENSATION	370,791.23	185,173.17
TRAVEL	20,191.34	13,460.01
RENT, COMMUNICATION, UTILITIES	48,727.81	26,955.61
PRINTING AND REPRODUCTION	10,464.56	2,200.51
OTHER SERVICES	2,859.26	1,913.77

SUPPLIES AND MATERIALS	9,297.67	5,402.94
EQUIPMENT	19,211.06	10,141.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,976.66	247,063.95
OFFICE TOTALS:	494,976.66	247,063.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	958.25
04–30	SF	DY060403335		04/12/06	04/30/06	FRANKED MAIL	–35.20
04–30	SF	DY060403337		04/12/06	04/30/06	FRANKED MAIL	–13.00
04–30	SF	DY060403340		04/12/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060403341		04/12/06	04/30/06	FRANKED MAIL	–3.30
04–30	SF	DY060403342		04/12/06	04/30/06	FRANKED MAIL	–4.30
04–30	SF	DY060403343		04/12/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060403344		04/12/06	04/30/06	FRANKED MAIL	–6.60
04–30	SF	DY060403345		04/12/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060403346		04/12/06	04/30/06	FRANKED MAIL	–3.30
04–30	SF	DY060403347		04/12/06	04/30/06	FRANKED MAIL	–19.20
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	730.27
05–31	SF	DY060504372		05/18/06	05/31/06	FRANKED MAIL	–28.80
05–31	SF	DY060504374		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504376		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504379		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504381		05/18/06	05/31/06	FRANKED MAIL	–33.00
05–31	SF	DY060504382		05/18/06	05/31/06	FRANKED MAIL	–3.45
05–31	SF	DY060504383		05/18/06	05/31/06	FRANKED MAIL	–3.45
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	303.54
						FRANKED MAIL TOTALS:	1,816.06

PERSONNEL COMPENSATION

BENDON,MARLENE M	04/01/06	06/30/06	DISTRICT AIDE	9,500.01
BENNETT,JON CHRISTIAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,799.99
CAMP,HEATHER B	04/01/06	05/31/06	FIELD REPRESENTATIVE	5,266.66
CARTER,ELIZABETH LEE	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	10,350.00
COLLINS,MARIBETH E	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
DIEHL,ROBBE E	04/01/06	06/30/06	SCHEDULER	12,425.00
FRANK,JAMES P	04/01/06	06/30/06	DISTRICT DIRECTOR	18,024.99
GATES,BRENT E	04/01/06	06/30/06	FIELD REPRESENTATIVE	9,275.01
GINDLESPERGER,CHRISTOPHER	04/01/06	04/08/06	MAJ DEPUTY PRESS SECRETARY	744.44
DO	04/01/06	04/08/06	MAJ DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,954.17
HATHAWAY,TEDDIE B	04/01/06	06/30/06	SHARED EMPLOYEE	5,625.00
HENNESSEY,MICHELE B	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	14,250.01
LOVENG,JEFFREY R	04/01/06	06/30/06	CHIEF OF STAFF	32,999.99
MAZZOLA,SALVATORE	04/01/06	06/30/06	PRESS SECRETARY	10,500.00
MEARKLE,JENNIFER A	04/01/06	06/30/06	RECEPTIONIST	6,437.49
OSBAUGH,ROGER A	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,445.01
PARKER,CECELIA M	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,375.01
SHANK,MARGARET A	04/01/06	06/30/06	RECEPTIONIST	4,200.40
SIDONE,KARA M	04/01/06	06/30/06	STAFF ASSISTANT	5,999.99
SOWERS,PATRICK J	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	3,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
			WILSON,MATHEU C	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,250.00
							PERSONNEL COMPENSATION TOTALS:	185,173.17
		TRAVEL						
04–03	P1	06PA0900345	JEFFREY LOVENG	03/14/06	03/14/06	PRIVATE AUTO MILEAGE		124.00
04–03	P1	06PA0900341	JON BENNETT	03/23/06	03/24/06	PRIVATE AUTO MILEAGE		154.00
04–03	P1	06PA0900346	MARIBETH E. COLLINS	03/24/06	03/24/06	PRIVATE AUTO MILEAGE		79.20
04–05	P1	06PA0900349	DO	03/31/06	03/31/06	PRIVATE AUTO MILEAGE		24.00
04–11	P1	06PA0900355	JON BENNETT	03/23/06	03/23/06	LODGING		75.96
04–13	P1	06PA0900358	HON. BILL SHUSTER	03/21/06	03/22/06	LODGING		92.65
04–13	P1	06PA0900360	ROBBE E. DIEHL	04/01/06	04/06/06	PRIVATE AUTO MILEAGE		181.60
04–20	P1	06PA0900365	BRENT GATES	03/27/06	04/13/06	PRIVATE AUTO MILEAGE		144.00
04–20	P9	PA0902L0604	CHRYSLER FINANCIAL	04/01/06	04/30/06	2005 CHRYSLER TOWN & COUNTRY		624.14
04–20	P1	06PA0900370	ELIZABETH LEE CARTER	03/21/06	03/27/06	PRIVATE AUTO MILEAGE		147.20
04–20	P1	06PA0900364	FLEET SERVICES	03/06/06	04/05/06	GASOLINE		416.29
04–20	P1	06PA0900361	HEATHER B. CAMP	03/21/06	04/13/06	PRIVATE AUTO MILEAGE		448.00
04–20	P1	06PA0900362	DO	03/15/06	04/07/06	PARKING		40.75
04–20	P1	06PA0900372	JEFFREY LOVENG	04/03/06	04/04/06	PRIVATE AUTO MILEAGE		164.80
04–20	P1	06PA0900373	DO	04/03/06	04/04/06	TRAVEL SUBSISTENCE		88.70
04–25	P1	06PA0900387	JON BENNETT	04/17/06	04/17/06	PRIVATE AUTO MILEAGE		90.00
04–25	P1	06PA0900380	MARIBETH E. COLLINS	04/13/06	04/14/06	LODGING		91.56
04–25	P1	06PA0900379	MICHELE BENTON HENNESSEY	04/13/06	04/13/06	LOCAL TRANSPORTATION		18.00
04–25	P1	06PA0900377	SELAUATORE MAZZOLA III	04/13/06	04/14/06	PRIVATE AUTO MILEAGE		151.20
04–25	P1	06PA0900378	DO	04/13/06	04/14/06	TRAVEL SUBSISTENCE		95.56
04–26	P1	06PA0900392	JAMES P. FRANK	01/12/06	04/06/06	PRIVATE AUTO MILEAGE		352.80
04–26	P1	06PA0900393	DO	01/11/06	04/20/06	TRAVEL SUBSISTENCE		203.53
05–01	P1	06PA0900399	BRENT GATES	04/17/06	04/27/06	PRIVATE AUTO MILEAGE		86.70
05–01	P1	06PA0900403	MARIBETH E. COLLINS	04/18/06	04/18/06	LOCAL TRANSPORTATION		16.00
05–01	P1	06PA0900397	MICHELE BENTON HENNESSEY	04/19/06	04/19/06	PRIVATE AUTO MILEAGE		42.00
05–01	P1	06PA0900398	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION		10.00
05–01	P1	06PA0900395	SELAUATORE MAZZOLA III	04/19/06	04/20/06	PRIVATE AUTO MILEAGE		158.00
05–01	P1	06PA0900396	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE		64.04
05–09	P1	06PA0900409	BRENT GATES	05/01/06	05/04/06	PRIVATE AUTO MILEAGE		128.00
05–09	P1	06PA0900412	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION		7.50
05–11	P1	06PA0900418	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	AIR FARE 5903		520.00
05–11	P1	06PA0900423	DO	03/07/06	03/07/06	AIRFARE:4648		297.30
05–11	P1	06PA0900425	DO	03/14/06	03/14/06	AIR FARE		518.50
05–11	P1	06PA0900422	HON. BILL SHUSTER	04/28/06	04/28/06	GASOLINE		27.00
05–11	P1	06PA0900421	JON BENNETT	04/25/06	04/30/06	PRIVATE AUTO MILEAGE		84.00
05–16	P1	06PA0900431	FLEET SERVICES	04/06/06	05/04/06	GASOLINE		494.05
05–18	P1	06PA0900434	BRENT GATES	05/11/06	05/12/06	TRAVEL SUBSISTENCE		246.24
05–18	P1	06PA0900432	MARIBETH E. COLLINS	05/07/06	05/12/06	PRIVATE AUTO MILEAGE		211.20
05–18	P1	06PA0900433	DO	05/07/06	05/12/06	TRAVEL SUBSISTENCE		329.12
05–19	P9	PA0902L0605	CHRYSLER FINANCIAL	05/01/06	05/31/06	2005 CHRYSLER TOWN & COUNTRY		624.14

05-24	P1	06PA0900439	HEATHER B. CAMP	04/18/06	05/09/06	PRIVATE AUTO MILEAGE	401.60
05-24	P1	06PA0900440	DO	04/14/06	05/12/06	LOCAL TRANSPORTATION	40.25
05-24	P1	06PA0900441	MARLENE M BENDON	03/22/06	04/05/06	PRIVATE AUTO MILEAGE	105.60
05-31	P1	06PA0900444	BRENT GATES	05/24/06	05/24/06	TRAVEL SUBSISTENCE	19.16
05-31	P1	06PA0900447	HON. BILL SHUSTER	05/20/06	05/20/06	MEALS ON TRAVEL	7.22
06-02	P1	06PA0900454	HEATHER B. CAMP	05/16/06	05/25/06	PRIVATE AUTO MILEAGE	168.00
06-02	P1	06PA0900455	DO	05/15/06	05/24/06	LOCAL TRANSPORTATION	13.75
06-02	P1	06PA0900457	HON. BILL SHUSTER	05/24/06	05/25/06	LOCAL TRANSPORTATION	23.00
06-05	P1	06PA0900461	BRENT GATES	05/08/06	05/18/06	PRIVATE AUTO MILEAGE	91.20
06-05	P1	06PA0900451	KARA M SIDONE	05/12/06	05/12/06	TRAVEL SUBSISTENCE	6.31
06-05	P1	06PA0900450	ROBBE E. DIEHL	05/12/06	05/12/06	TRAVEL SUBSISTENCE	10.45
06-05	P1	06PA0900462	SELAUATORE MAZZOLA III	05/08/06	05/11/06	TRAVEL SUBSISTENCE	355.63
06-08	P1	06PA0900464	BRENT GATES	05/22/06	05/29/06	PRIVATE AUTO MILEAGE	290.80
06-08	P1	06PA0900465	DO	05/29/06	05/29/06	LOCAL TRANSPORTATION	4.50
06-08	P1	06PA0900468	HON. BILL SHUSTER	03/31/06	03/31/06	AIRFARE 5903	420.00
06-08	P1	06PA0900469	ROBBE E. DIEHL	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	68.00
06-14	P1	06PA0900473	HON. BILL SHUSTER	03/31/06	03/31/06	AIRFARE 5903 DIFFERENCE	100.00
06-15	P1	06PA0900480	BRENT GATES	06/05/06	06/09/06	PRIVATE AUTO MILEAGE	102.80
06-15	P1	06PA0900481	DO	06/07/06	06/07/06	TRAVEL SUBSISTENCE	21.07
06-15	P1	06PA0900474	FLEET SERVICES	05/05/06	06/03/06	GASOLINE	432.60
06-15	P1	06PA0900477	JAMES P. FRANK	04/27/06	06/09/06	PRIVATE AUTO MILEAGE	948.80
06-15	P1	06PA0900479	KARA M SIDONE	05/11/06	05/17/06	PRIVATE AUTO MILEAGE	144.00
06-15	P1	06PA0900482	MARLENE M BENDON	05/19/06	05/31/06	PRIVATE AUTO MILEAGE	60.00
06-20	P9	PA0902L0606	CHRYSLER FINANCIAL	06/01/06	06/30/06	2005 CHRYSLER TOWN & COUNTRY	624.14
06-21	P1	06PA0900485	BRENT GATES	06/12/06	06/16/06	PRIVATE AUTO MILEAGE	121.20
06-21	P1	06PA0900490	DO	06/13/06	06/13/06	LOCAL TRANSPORTATION	5.00
06-21	P1	06PA0900488	JENNIFER ANN MAERKLE	06/15/06	06/15/06	PRIVATE AUTO MILEAGE	70.40
06-21	P1	06PA0900489	DO	06/15/06	06/15/06	TRAVEL SUBSISTENCE	7.86
06-21	P1	06PA0900486	SELAUATORE MAZZOLA III	06/07/06	06/09/06	PRIVATE AUTO MILEAGE	198.00
06-21	P1	06PA0900487	DO	06/07/06	06/09/06	TRAVEL SUBSISTENCE	183.03
06-26	P1	06PA0900496	JEFFREY LOVENG	06/14/06	06/14/06	LOCAL TRANSPORTATION	20.00
06-28	P1	06PA0900506	BRENT GATES	06/19/06	06/23/06	PRIVATE AUTO MILEAGE	136.80
06-28	P1	06PA0900500	HON. BILL SHUSTER	06/15/06	06/15/06	GASOLINE	57.51
06-28	P1	06PA0900503	JENNIFER ANN MAERKLE	06/25/06	06/25/06	PRIVATE AUTO MILEAGE	64.00
06-28	P1	06PA0900502	ROBBE E. DIEHL	03/16/06	06/21/06	PRIVATE AUTO MILEAGE	465.60
						TRAVEL TOTALS:	13,460.01
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	06PA0900340	AT & T	02/20/06	03/19/06	TELECOMMUNICATIONS CHARGES	203.75
04-03	P1	06PA0900344	ATLANTIC BROADBAND	04/03/06	05/02/06	UTILITIES	51.59
04-03	P1	06PA0900339	VERIZON WIRELESS	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES	225.08
04-07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04-11	P1	06PA0900354	VERIZON PENNSYLVANIA	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	262.20
04-20	P9	PA0904R0604	ANGELITTO PASSANITI	04/01/06	04/30/06	SOMERSET RENT	460.00
04-20	P9	PA0902R0604	CHAMBERSBURG AREA DEVEL CORP.	04/01/06	04/30/06	CHAMBERSBURG - RENT	936.80
04-20	P1	06PA0900368	COMCAST CABLEVISION	04/18/06	05/17/06	UTILITIES	60.67
04-20	P1	06PA0900369	FEDERAL EXPRESS	04/07/06	04/07/06	POSTAGE/MAILING SERVICE	11.61
04-20	P9	PA0901R0604	SKYWARD LTD	04/01/06	04/30/06	HOLLIDAYSBURG - RENT	2,146.35
04-20	P2	HCV0602048	SUNTURN, INC	04/18/06	04/18/06	TECH LABOR	125.00
04-20	P9	PA0903R0604	VRB ASSOCIATES, INC.	04/01/06	04/30/06	INDIANA, PA RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con.								
04–25	P1	06PA0900385	ADELPHIA COMMUNICATIONS CORP	04/22/06	05/21/06	UTILITIES		57.98
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		170.96
04–25	P1	06PA0900375	PENELEC	03/11/06	04/10/06	UTILITIES		123.29
04–25	P1	06PA0900386	RESEARCH IN MOTION CORPORATION	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES		95.58
04–26	P1	06PA0900388	SPRINT	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		359.07
04–26	P1	06PA0900389	VERIZON MARYLAND INC	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		104.08
04–30	S5	DY612205835		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		29.72
04–30	S5	DY612205836		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,229.72
04–30	S5	DY612205841		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612205842		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		162.00
04–30	S5	DY612205843		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,357.95
05–01	P1	06PA0900401	FEDERAL EXPRESS	04/17/06	04/17/06	POSTAGE/MAILING SERVICE		6.76
05–01	P1	06PA0900400	VERIZON FLORIDA INC	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		100.41
05–05	P1	06PA0900406	ATLANTIC BROADBAND	05/03/06	06/02/06	UTILITIES		54.43
05–05	P1	06PA0900404	VERIZON WIRELESS	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES		219.45
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		170.96
05–09	P1	06PA0900410	AT & T	03/20/06	04/19/06	TELECOMMUNICATIONS CHARGES		184.66
05–09	P1	06PA0900413	VERIZON PENNSYLVANIA	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES		331.81
05–16	P1	06PA0900429	COMCAST CABLEVISION	05/18/06	06/17/06	UTILITIES		60.67
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		170.96
05–18	P1	06PA0900435	PENELEC	04/11/06	05/10/06	UTILITIES		118.82
05–19	P9	PA0904R0605	ANGELITTO PASSANITI	05/01/06	05/31/06	SOMERSET RENT		460.00
05–19	P9	PA0902R0605	CHAMBERSBURG AREA DEVEL CORP	05/01/06	05/31/06	CHAMBERSBURG - RENT		936.80
05–19	P9	PA0901R0605	SKYWARD LTD	05/01/06	05/31/06	HOLLIDAYSBURG - RENT		2,146.35
05–19	P9	PA0903R0605	VRB ASSOCIATES, INC	05/01/06	05/31/06	INDIANA, PA RENT		250.00
05–24	P1	06PA0900438	ADELPHIA COMMUNICATIONS CORP	05/22/06	06/21/06	UTILITIES		57.98
05–24	P1	06PA0900443	RESEARCH IN MOTION CORPORATION	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		95.58
05–31	S5	DY615205733		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		29.72
05–31	S5	DY615205734		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,236.25
05–31	S5	DY615205740		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615205741		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		162.00
05–31	S5	DY615205742		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,222.18
06–05	P1	06PA0900449	AT & T	04/20/06	05/19/06	TELECOMMUNICATIONS CHARGES		169.57
06–05	P1	06PA0900460	SKYWARD LTD	01/03/06	03/31/06	UTILITIES		760.80
06–05	P1	06PA0900458	SPRINT	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		394.48
06–05	P1	06PA0900459	VERIZON MARYLAND INC	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES		100.29
06–05	P1	06PA0900448	VERIZON PENNSYLVANIA	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		100.36
06–08	P1	06PA0900463	ATLANTIC BROADBAND	06/03/06	07/02/06	UTILITIES		54.43
06–08	P1	06PA0900470	VERIZON PENNSYLVANIA	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		245.60
06–12	P2	HCV0601995	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	8700C BLACKBERRY		299.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		170.96
06–15	P1	06PA0900475	COMCAST CABLEVISION	06/18/06	07/17/06	UTILITIES		60.67
06–20	P9	PA0904R0606	ANGELITTO PASSANITI	06/01/06	06/30/06	SOMERSET RENT		460.00

06–20	P9	PA0902R0606	CHAMBERSBURG AREA DEVEL CORP.	06/01/06	06/30/06	CHAMBERSBURG - RENT	936.80
06–20	P9	PA0901R0606	SKYWARD LTD	06/01/06	06/30/06	HOLLIDAYSBURG - RENT	2,146.35
06–20	P2	HCV0602151	VERIZON WIRELESS	06/03/06	06/03/06	7130C BLACKBERRY	29.99
06–20	P2	HCV0602151	DO	06/03/06	06/03/06	7130C BLACKBERRY	29.99
06–20	P2	HCV0602151	DO	06/03/06	06/03/06	7130C BLACKBERRY	29.99
06–20	P9	PA0903R0606	VRB ASSOCIATES, INC.	06/01/06	06/30/06	INDIANA, PA RENT	250.00
06–21	P1	06PA0900484	ADELPHIA COMMUNICATIONS CORP	06/22/06	07/21/06	UTILITIES	63.24
06–21	P1	06PA0900491	PENELEC	05/11/06	06/09/06	UTILITIES	128.40
06–22	HV	06A90100183	FIST CALL	06/01/06	06/01/06	TAPE DUPLICATION	35.00
06–22	P2	HCV0602203	SUNTURN, INC	06/07/06	06/07/06	TECH LABOR	60.00
06–22	P2	HCV0602323	VERIZON WIRELESS	06/10/06	06/10/06	7250 BLACKBERRY	79.99
06–26	P1	06PA0900495	RESEARCH IN MOTION CORPORATION	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	95.58
06–26	P1	06PA0900494	VERIZON MARYLAND INC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	99.19
06–28	P1	06PA0900505	EMBARQ	06/16/06	07/15/06	TELECOMMUNICATIONS CHARGES	280.33
06–30	S4	06181001116		05/01/06	05/31/06	RECORDING (TRANSFER)	85.00
06–30	S5	DY618105817		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	29.72
06–30	S5	DY618105818		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,227.92
06–30	S5	DY618105824		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618105825		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY618105826		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,614.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,955.61
		PRINTING AND REPRODUCTION					
04–13	P1	06PA0900356	WORD PROCESSING SERVICES	02/28/06	02/28/06	PRINTING AND REPRODUCTION	144.74
04–20	P1	06PA0900363	DO	03/30/06	04/30/06	PRINTING AND REPRODUCTION	90.67
04–26	S3	06116000169		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
04–26	P1	06PA09RW310	WORD PROCESSING SERVICES, INC.	03/01/06	03/01/06	PRINTING AND REPRODUCTION	100.00
05–01	P1	06PA0900402	ASAP PRINTING & GRAPHICS INC	03/31/06	03/31/06	PRINTING AND REPRODUCTION	1,160.00
05–09	P1	06PA0900411	WORD PROCESSING SERVICES	05/01/06	05/01/06	PRINTING AND REPRODUCTION	47.20
05–10	P2	OSP40717	ACCURATE WORD LLC.	04/05/06	04/05/06	500 CT. WHITE THERMO STOCK	36.00
05–18	P2	OSP41035	DO	04/28/06	04/28/06	500 WHITE STOCK BUSINESS CARDS	71.00
05–24	P1	06PA0900442	INDIANA GAZETTE	05/15/06	05/19/06	ADVERTISING	158.40
05–24	P1	06PA0900437	WORD PROCESSING SERVICES, INC.	03/28/06	03/28/06	PRINTING AND REPRODUCTION	153.92
06–08	P1	06PA0900471	WORD PROCESSING SERVICES	06/01/06	06/01/06	PRINTING AND REPRODUCTION	114.98
06–26	P1	06PA0900497	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION	107.00
						PRINTING AND REPRODUCTION TOTALS:	2,200.51
		OTHER SERVICES					
04–05	P1	06PA0900351	CLEANSERVICE & SUPPLY INC	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	200.00
04–13	P1	06PA0900357	BEATTY'S CARPET CLEANERS	04/07/06	04/07/06	JANITORIAL AND RELATED SERVICE	65.00
04–20	P1	06PA0900366	STATE FARM INSURANCE	05/08/06	11/08/06	INSURANCE	826.38
04–26	P1	06PA0900394	BEATTY'S CARPET CLEANERS	04/07/06	04/07/06	JANITORIAL AND RELATED SERVICE	126.90
05–05	P1	06PA0900407	CLEANSERVICE & SUPPLY INC	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE	231.83
06–05	P1	06PA0900452	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	231.83
06–28	P1	06PA0900501	DO	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	231.83
						OTHER SERVICES TOTALS:	1,913.77
		SUPPLIES AND MATERIALS					
04–03	P1	06PA0900343	ROARING SPRING BOTTLING	03/27/06	03/27/06	BOTTLED WATER	20.25
04–03	P1	06PA0900342	THOMAS HOUSE COFFEE SERVICE	02/15/06	02/15/06	FOOD & BEVERAGE FOR MEETINGS	101.60
04–04	S1	DY060300418		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	338.65
04–05	P1	06PA0900348	MCCARTNEY'S INC.	03/29/06	03/29/06	OFFICE SUPPLIES	102.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BILL SHUSTER—Con								
04–05	P1	06PA0900350	ROARING SPRING BOTTLING	03/30/06	03/30/06	BOTTLED WATER		66.00
04–07	P1	06PA0900347	LEYDIG TRUE VALUE	04/03/06	04/03/06	OFFICE SUPPLIES		21.98
04–11	P1	06PA0900352	OFFICE SUPPLIERS INC.	03/31/06	03/31/06	OFFICE SUPPLIES		82.84
04–11	P1	06PA0900353	THOMAS HOUSE COFFEE SERVICE	02/13/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS		35.85
04–13	P1	06PA0900359	JENNIFER ANN MAERKLE	04/07/06	04/07/06	OFFICE SUPPLIES		94.94
04–14	P2	OSS40395	CHICAGO FLAG COMPANY	03/10/06	03/10/06	3X5 DOUBLE SEAL PRISONER OF WA		36.00
04–20	P1	06PA0900374	HON. BILL SHUSTER	03/09/06	03/09/06	LEASED AUTO EXPENSE		8.00
04–20	P1	06PA0900371	JEFFREY LOVENG	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		41.00
04–20	P1	06PA0900367	THOMAS	04/11/06	04/11/06	LEASED AUTO EXPENSE		172.82
04–25	P1	06PA0900376	CRYSTAL SPRINGS	04/03/06	04/03/06	BOTTLED WATER		85.39
04–25	P1	06PA0900384	MARLENE M BENDON	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		13.25
04–25	P1	06PA0900381	THOMAS HOUSE COFFEE SERVICE	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		37.00
04–25	P1	06PA0900382	DO	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS		56.25
04–25	P1	06PA0900383	DO	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		109.55
04–26	P1	06PA0900390	ROARING SPRING BOTTLING	04/24/06	04/24/06	BOTTLED WATER		20.25
04–26	P1	06PA0900391	THOMAS HOUSE COFFEE SERVICE	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		66.10
04–30	SF	DY060401525		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–63.00
04–30	SF	DY060401526		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401527		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401528		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401529		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060401530		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401531		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401532		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401533		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401534		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060401535		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401536		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401537		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060405854		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405856		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	SF	DY060405860		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405861		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405862		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405863		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY060400417		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		959.68
05–05	P1	06PA0900405	ROARING SPRING BOTTLING	04/21/06	04/21/06	BOTTLED WATER		11.70
05–05	P1	06PA0900408	THE HERALD-MAIL COMPANY	05/18/06	06/17/07	PUBLICATION/REFERENCE MATERIAL		143.40
05–11	P1	06PA0900419	CITIBANK GOV CARD SERVICE	04/03/06	04/25/06	OFFICE SUPPLIES		380.03
05–11	P1	06PA0900424	DO	03/02/06	03/02/06	OFFICE SUPPLIES		233.55
05–11	P1	06PA0900420	JEFFREY LOVENG	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		41.00
05–11	P1	06PA0900426	MCCARTNEY'S INC.	04/19/06	04/19/06	OFFICE SUPPLIES		266.32
05–11	P1	06PA0900427	DO	04/28/06	04/28/06	OFFICE SUPPLIES		223.19

05–11	P1	06PA0900415	OFFICE SUPPLIERS INC.	05/02/06	05/02/06	OFFICE SUPPLIES	3.98
05–11	P1	06PA0900416	DO	05/02/06	05/02/06	OFFICE SUPPLIES	25.71
05–11	P1	06PA0900417	DO	05/03/06	05/03/06	OFFICE SUPPLIES	49.00
05–11	P1	06PA0900414	THOMAS HOUSE COFFEE SERVICE	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	73.91
05–16	P1	06PA0900428	BRENT GATES	05/11/06	05/11/06	LEASED AUTO EXPENSE	74.15
05–16	P1	06PA0900430	CRYSTAL SPRINGS	05/01/06	05/01/06	BOTTLED WATER	39.44
05–24	P1	06PA0900436	HOLLIDAY TIRE SERVICE	05/18/06	05/18/06	LEASED AUTO EXPENSE	21.15
05–31	SF	DY060502400		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060502401		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060502402		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502403		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502404		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060502405		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
05–31	SF	DY060502406		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502407		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060506565		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506566		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506567		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506568		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060506569		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506570		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500419		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	548.91
05–31	P1	06PA0900445	ROARING SPRING BOTTLING	05/19/06	05/19/06	BOTTLED WATER	11.70
05–31	P1	06PA0900446	DO	05/22/06	05/22/06	BOTTLED WATER	13.46
06–02	P1	06PA0900453	CENTRAL PENN BUSINESS JOURNAL	08/25/06	09/25/07	PUBLICATION/REFERENCE MATERIAL	64.95
06–02	P1	06PA0900456	MERCERSBURG JOURNAL	06/08/06	06/07/07	PUBLICATION/REFERENCE MATERIAL	21.00
06–08	P1	06PA0900472	MCCARTNEY'S INC.	05/15/06	05/15/06	OFFICE SUPPLIES	19.50
06–08	P1	06PA0900466	OFFICE SUPPLIERS INC.	06/02/06	06/02/06	OFFICE SUPPLIES	37.70
06–08	P1	06PA0900467	DO	06/02/06	06/02/06	OFFICE SUPPLIES	29.76
06–15	P1	06PA0900476	CRYSTAL SPRINGS	05/30/06	05/30/06	BOTTLED WATER	47.43
06–15	P1	06PA0900478	JAMES P. FRANK	05/24/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	63.23
06–15	P1	06PA0900483	THOMAS HOUSE COFFEE SERVICE	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	236.56
06–16	C2	NW200616700	BOISE CASCADE	06/01/06	06/01/06	OFFICE SUPPLIES	52.75
06–21	P1	06PA0900492	THE ECHO-PILOT	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	17.00
06–26	P1	06PA0900493	LEWISTON SENTINEL	07/21/06	07/20/07	PUBLICATION/REFERENCE MATERIAL	160.80
06–28	P1	06PA0900498	ALTOONA MIRROR PRINTING CO	07/09/06	07/09/07	PUBLICATION/REFERENCE MATERIAL	165.00
06–28	P1	06PA0900504	ROARING SPRING BOTTLING	06/26/06	06/26/06	BOTTLED WATER	14.25
06–28	P1	06PA0900499	THE WASHINGTON TIMES	07/13/06	07/14/07	PUBLICATION/REFERENCE MATERIAL	223.68
06–29	P2	OSS41358	OFFICE MAX SOLUTIONS	05/19/06	05/19/06	KEYBOARD, MONITOR STAND, LT. G	30.67
06–30	S1	DY060600419		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	379.95
						SUPPLIES AND MATERIALS TOTALS:	5,402.94
		EQUIPMENT					
04–28	S8	MA000587318		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,591.98
04–28	S8	PL000593516		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	431.08
04–28	S8	PL000593703		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	25.02
04–28	S8	PL000593704		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	258.54
05–26	S8	MA000596511		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,685.04
05–26	S8	PL000602613		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	431.08
05–26	S8	PL000602759		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	258.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BILL SHUSTER—Con.							
05–30	HV 06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00496-HSS MEMO		96.00
06–29	S8 MA000606180		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,674.98
06–29	S8 PL000611609		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		431.08
06–29	S8 PL000611756		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		258.54
					EQUIPMENT TOTALS:		10,141.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,063.95
					OFFICE TOTALS:		247,063.95
2005 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–07	F2 RN000015434	DELL DIRECT SALES	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	COMPUTER - DELL OPTIPLEX GX620		948.03
06–07	F2 RN000015434	DO	05/09/06	05/09/06	LAPTOP - DELL LATITUDE D610 P		1,712.71
06–07	F2 RN000015434	DO	05/09/06	05/09/06	LAPTOP - DELL LATITUDE D610 P		1,712.71
					EQUIPMENT TOTALS:		10,061.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,061.63
					OFFICE TOTALS:		10,061.63
2006 HON. ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,207.24	30,045.16
					PERSONNEL COMPENSATION	480,887.68	242,608.99
					PERSONNEL BENEFITS	1,275.70	650.90
					TRAVEL	15,716.87	7,788.45
					RENT, COMMUNICATION, UTILITIES	32,039.17	17,809.58
					PRINTING AND REPRODUCTION	30,910.11	30,657.06
					OTHER SERVICES	10,434.40	5,624.40
					SUPPLIES AND MATERIALS	21,313.97	15,302.29
					EQUIPMENT	13,309.84	5,958.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,094.98	356,445.41
					OFFICE TOTALS:	638,094.98	356,445.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		791.86
04–27	05 6M5039501	DO	03/17/06	03/17/06	FRANKED MAIL		18,751.35

04–27	05	6M5039502	DO	03/23/06	03/23/06	FRANKED MAIL	4,517.46
04–30	SF	DY060404122		04/20/06	04/30/06	FRANKED MAIL	–14.50
04–30	SF	DY060404123		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404124		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404125		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404126		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404127		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404128		04/20/06	04/30/06	FRANKED MAIL	–2.90
04–30	SF	DY060404129		04/20/06	04/30/06	FRANKED MAIL	–5.80
04–30	SF	DY060404131		04/20/06	04/30/06	FRANKED MAIL	–14.50
04–30	SF	DY060404132		04/20/06	04/30/06	FRANKED MAIL	–5.80
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	996.05
06–27	05	6M5039503	DO	05/05/06	05/05/06	FRANKED MAIL	4,516.47
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	529.97
						FRANKED MAIL TOTALS:	30,045.16
		PERSONNEL COMPENSATION					
			BELL,JOE	04/01/06	06/30/06	PRESS SECRETARY	13,789.63
			BERNIER,JUSTIN P	04/01/06	06/30/06	MILITARY LEGISLATIVE ASST	17,581.50
			BRESSER,ELIZABETH A	04/01/06	05/31/06	PART-TIME EMPLOYEE	300.00
			CAMELIO,LINDA M	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE	10,608.99
			CANNON,COURTNEY	04/01/06	06/30/06	SHARED EMPLOYEE	2,006.26
			CANTIN,EMILY	04/01/06	06/15/06	STAFF ASSISTANT	7,722.24
			COX,WILLIAM R	06/13/06	06/13/06	STAFF ASSISTANT	1,750.00
			CURRAN,MEGGAN	04/01/06	05/31/06	LEGISLATIVE ASSISTANT	6,666.67
			DAUPHINAIS,JANE S	04/01/06	06/30/06	DISTRICT DIRECTOR	20,620.00
			FERRARA,PAULA C	04/01/06	06/30/06	CONSTITUENT SERVICES REP	10,619.30
			GOODWIN,JOHN D	05/01/06	06/30/06	PRESS SECRETARY	8,247.99
			DO	04/01/06	04/30/06	PRESS SECRETARY	4,124.00
			HARTNETT,DANIEL	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
			HEILMAN,ERIK	03/21/06	06/30/06	LEGISLATIVE DIRECTOR	19,638.89
			HEWES,SHAUNA	04/01/06	06/14/06	CONSTITUENT SERVICE REP.	9,061.91
			HIGHTOWER,LEIGH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
			LEWIS,KENNETH R	04/01/06	06/30/06	CONSTITUENT SERVICES	10,145.04
			LYNHAM,LISE K	04/01/06	04/30/06	TEMPORARY EMPLOYEE	8,961.67
			MARK,ELIZABETH	06/01/06	06/30/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			MITCHELL,JAMES TODD	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
			NELSON,JEFFREY T	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	11,155.41
			POWELL,ALEXTINE B	04/01/06	06/30/06	STAFF ASSISTANT	8,247.99
			RITACCO,PAUL A	04/01/06	06/30/06	SHARED EMPLOYEE	1,086.76
			WAGNER,ELIZABETH S	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE	10,567.74
						PERSONNEL COMPENSATION TOTALS:	242,608.99
		PERSONNEL BENEFITS					
04–28	S7	06118000087		04/01/06	04/30/06	TRANSIT BENEFITS	180.19
05–30	S7	06150000087		05/01/06	05/31/06	TRANSIT BENEFITS	180.22
06–30	S7	06181000081		06/01/06	06/30/06	TRANSIT BENEFITS	290.49
						PERSONNEL BENEFITS TOTALS:	650.90
		TRAVEL					
04–04	P1	06CT0200294	JANE S DAUPHINAIS	03/14/06	03/15/06	AIRFARE PVD-BWI-PVD 00782	227.10
04–04	P1	06CT0200295	DO	03/14/06	03/15/06	TRAVEL SUBSISTENCE	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
04–04	P1	06CT0200296	DO	03/15/06	03/15/06	TRAIN BWI-DC		5.00
04–06	P1	06CT0200300	HON. ROB SIMMONS	03/14/06	03/27/06	TAXIS		190.00
04–13	P1	06CT0200306	PAULA C FERRARA	03/09/06	03/28/06	PRIVATE AUTO MILEAGE		115.60
04–17	P1	06CT0200313	ELIZABETH S. WAGNER	03/07/06	03/29/06	PRIVATE AUTO MILEAGE		119.60
04–17	P1	06CT0200309	KENNETH ROBERT LEWIS	01/04/06	03/27/06	PRIVATE AUTO MILEAGE		953.20
04–17	P1	06CT0200310	DO	01/26/06	01/28/06	TOLLS		38.00
04–17	P1	06CT0200311	LINDA M CAMELIO	03/08/06	03/22/06	PRIVATE AUTO MILEAGE		152.40
04–17	P1	06CT0200312	DO	03/08/06	03/08/06	PARKING		8.00
05–10	P1	06CT0200325	ELIZABETH S. WAGNER	04/05/06	04/26/06	PRIVATE AUTO MILEAGE		144.80
05–15	P1	06CT0200327	JEFFREY T NELSON	01/13/06	04/25/06	PRIVATE AUTO MILEAGE		481.20
05–15	P1	06CT0200328	DO	01/13/06	04/07/06	TRAVEL SUBSISTENCE		18.70
05–15	P1	06CT0200331	KENNETH ROBERT LEWIS	04/01/06	04/24/06	PRIVATE AUTO MILEAGE		389.20
05–15	P1	06CT0200333	LINDA M CAMELIO	04/10/06	04/28/06	PRIVATE AUTO MILEAGE		145.20
05–15	P1	06CT0200332	PAULA C FERRARA	04/14/06	04/27/06	PRIVATE AUTO MILEAGE		158.00
06–15	P1	06CT0200358	ERIK HEILMAN	05/30/06	06/01/06	TRAVEL SUBSISTENCE		116.08
06–15	P1	06CT0200359	DO	05/30/06	06/01/06	CAR RENTAL		155.42
06–15	P1	06CT0200360	DO	05/30/06	06/01/06	LODGING		199.65
06–26	P1	06CT0200373	ELIZABETH S. WAGNER	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		222.00
06–26	P1	06CT0200368	HON. ROB SIMMONS	03/30/06	05/15/06	TAXIS		400.00
06–26	P1	06CT0200377	JAMES TODD MITCHELL	04/03/06	04/03/06	AIRFARE BDL-BWI MEMBER 41649		113.30
06–26	P1	06CT0200378	DO	03/31/06	03/31/06	AIRFARE BWI-PVD MEMBER 51389		114.30
06–26	P1	06CT0200379	DO	04/25/06	04/25/06	AIRFARE PVD-BWI MEMBER 49009		112.80
06–26	P1	06CT0200380	DO	04/07/06	04/07/06	AIRFARE BWI-PVD MEMBER 02269		114.30
06–26	P1	06CT0200381	DO	04/28/06	04/28/06	AIRFARE BWI-PVD MEMBER 79625		347.80
06–26	P1	06CT0200382	DO	03/24/06	04/04/06	PARKING		136.00
06–26	P1	06CT0200383	DO	04/27/06	05/02/06	AIRFARE TICKET FEES		6.50
06–26	P1	06CT0200384	DO	05/02/06	05/02/06	AIRFARE PVD-DCA MEMBER 65580		352.80
06–26	P1	06CT0200385	DO	05/11/06	05/11/06	AIRFARE BWI-PVD MEMBER 33679		114.30
06–26	P1	06CT0200386	DO	05/22/06	05/22/06	AIRFARE PVD-BWI MEMBER 48879		112.80
06–26	P1	06CT0200387	DO	05/15/06	05/15/06	AIRFARE PVD-BWI MEMBER 06059		112.80
06–26	P1	06CT0200388	DO	05/04/06	05/04/06	AIRFARE DCA-HPN MEMBER 86995		421.30
06–26	P1	06CT0200389	DO	05/09/06	05/09/06	AIRFARE PVD-BWI MEMBER 17449		112.80
06–26	P1	06CT0200390	DO	05/30/06	05/30/06	AIRFARE PVD-BWI MEMBER 76739		227.10
06–26	P1	06CT0200391	DO	05/19/06	05/19/06	AIRFARE BWI-PVD MEMBER 78699		114.30
06–26	P1	06CT0200392	DO	05/26/06	05/26/06	AIRFARE BWI-PVD MEMBER 94569		114.30
06–26	P1	06CT0200393	DO	04/27/06	05/14/06	PARKING - MEMBER		136.00
06–26	P1	06CT0200374	JUSTIN PAUL BERNIER	04/05/06	04/06/06	LOCAL TRANSPORTATION		37.00
06–26	P1	06CT0200369	KENNETH ROBERT LEWIS	05/01/06	05/26/06	PRIVATE AUTO MILEAGE		352.40
06–26	P1	06CT0200370	LINDA M CAMELIO	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		158.00
06–26	P1	06CT0200361	PAULA C FERRARA	05/09/06	05/16/06	PRIVATE AUTO MILEAGE		140.40
06–28	P1	06CT0200399	JOHN D. GOODWIN JR.	06/14/06	06/14/06	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	7,788.45
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001086		02/01/06	02/28/06	RECORDING (TRANSFER)		297.50

04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	16.86
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/24/06	03/24/06	OVERNIGHT MAIL	54.18
04–06	P1	06CT0200299	LORD FAMILY PARTNERSHIP	04/01/06	04/01/06	DISTRICT OFFICE PARKING	105.00
04–06	P1	06CT0200297	SBC	03/05/06	04/04/06	TELECOMMUNICATIONS CHARGES	532.00
04–06	P1	06CT0200302	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	498.45
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	16.76
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04–13	P1	06CT0200304	LINDA M CAMELIO	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	80.00
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL	50.13
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	17.74
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	24.53
04–19	P1	06CT02RW178	SBC	01/05/06	02/04/06	RE-ISSUED CHECK	538.74
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/10/06	04/10/06	OVERNIGHT MAIL	61.36
04–19	P1	06CT0200315	VERIZON WIRELESS	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES	72.90
04–20	P9	CT0202R0604	NASSI CONNECTICUT REALTY LLC	04/01/06	04/30/06	NORWICH RENT	1,300.00
04–20	P9	CT0201R0604	PEARL STREET ENTERPRISES, LLC	04/01/06	04/30/06	SUFFIELD RENT	570.00
04–21	CO	042106111	SBC	01/05/06	02/04/06	CANCELLED CHECK - STOP PAYMENT	–538.74
04–24	P1	06CT0200317	CINGULAR WIRELESS	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES	46.66
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	256.44
04–26	S3	06116G00008		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	316.00
04–27	P1	06CT0200320	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	19.22
04–27	P1	06CT0200318	NORTHEAST UTILITIES	02/28/06	03/28/06	UTILITIES	69.17
04–27	P1	06CT0200319	YANKEE GAS SERVICES CO	03/03/06	03/31/06	UTILITIES	171.71
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	6.38
04–30	S4	06120001082		03/01/06	03/31/06	RECORDING (TRANSFER)	450.00
04–30	S5	DY612201551		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.89
04–30	S5	DY612201555		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	120.00
04–30	S5	DY612201557		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY612201558		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	944.02
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/12/06	04/12/06	OVERNIGHT MAIL	184.17
05–03	CB	NW605021950	DO	04/04/06	04/04/06	OVERNIGHT MAIL	55.60
05–04	P1	06CT0200322	LORD FAMILY PARTNERSHIP	05/01/06	05/01/06	PARKING	105.00
05–04	P1	06CT0200321	SBC	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	532.32
05–04	P1	06CT0200323	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	498.05
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL	17.90
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05–11	CB	NW605102036	UNITED PARCEL SERVICE	04/03/06	04/03/06	OVERNIGHT MAIL	16.68
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	16.63
05–15	P1	06CT0200329	JANE S DAUPHINAIS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE	39.00
05–15	P1	06CT0200326	LINDA M CAMELIO	04/06/06	05/05/06	TELECOMMUNICATIONS CHARGES	80.00
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05–18	P1	06CT0200335	PAUL A RITACCO	05/02/06	05/02/06	POSTAGE/MAILING SERVICE	19.73
05–18	P1	06CT0200339	VERIZON WIRELESS	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	76.42
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	16.76
05–19	P1	06CT0200340	MCI WORLDCOM	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	21.13
05–19	P9	CT0202R0605	NASSI CONNECTICUT REALTY LLC	05/01/06	05/31/06	NORWICH RENT	1,300.00
05–19	P9	CT0201R0605	PEARL STREET ENTERPRISES, LLC	05/01/06	05/31/06	SUFFIELD RENT	570.00
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/09/06	05/09/06	OVERNIGHT MAIL	26.61
05–24	CB	NW605231942	DO	04/22/06	04/22/06	OVERNIGHT MAIL	22.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		32.97
05–26	CB	FXF060525B	DO	05/12/06	05/12/06	OVERNIGHT MAIL		47.22
05–31	S5	DY615201555		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		59.73
05–31	S5	DY615201559		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615201560		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY615201561		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		831.42
05–31	P1	06CT0200342	CINGULAR WIRELESS	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		51.75
05–31	P1	06CT0200348	NORTHEAST UTILITIES	03/28/06	04/28/06	UTILITIES		66.13
05–31	P1	06CT0200343	SBC	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		525.81
05–31	P1	06CT0200347	YANKEE GAS SERVICES CO.	03/31/06	05/02/06	UTILITIES		94.99
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		40.43
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/19/06	05/19/06	OVERNIGHT MAIL		95.88
06–08	P1	06CT0200355	CINGULAR WIRELESS	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES		51.75
06–08	P1	06CT0200354	LORD FAMILY PARTNERSHIP	06/01/06	06/30/06	DISTRICT OFFICE PARKING		105.00
06–08	P1	06CT0200353	SBC	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		506.60
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/26/06	05/26/06	OVERNIGHT MAIL		709.15
06–14	P1	06CT0200356	PAUL A RITACCO	05/26/06	05/26/06	TELECOMMUNICATIONS CHARGES		24.64
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		256.44
06–15	CB	NW606141938	UNITED PARCEL SERVICE	05/19/06	05/19/06	OVERNIGHT MAIL		60.57
06–20	P9	CT0202R0606	NASSI CONNECTICUT REALTY LLC	06/01/06	06/30/06	NORWICH RENT		1,300.00
06–20	P9	CT0201R0606	PEARL STREET ENTERPRISES, LLC	06/01/06	06/30/06	SUFFIELD RENT		570.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		18.74
06–21	CB	FXF060619A	DO	06/02/06	06/02/06	OVERNIGHT MAIL		16.76
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/13/06	06/13/06	OVERNIGHT MAIL		106.51
06–26	P1	06CT0200376	JUSTIN PAUL BERNIER	07/30/05	07/30/05	POSTAGE/MAILING SERVICE		24.20
06–26	P1	06CT0200371	LINDA M CAMELIO	05/06/06	06/05/06	TELECOMMUNICATIONS CHARGES		80.00
06–26	P1	06CT0200375	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		20.04
06–26	P1	06CT0200364	VERIZON WIRELESS	06/03/06	07/02/06	TELECOMMUNICATIONS CHARGES		62.30
06–28	P2	HCV0602197	CINGULAR GOVT SALES OFFICE	06/10/06	06/10/06	7290 BLACKBERRY		49.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL		7.33
06–28	P1	06CT0200398	NORTHEAST UTILITIES	04/28/06	05/28/06	UTILITIES		58.87
06–28	P1	06CT0200397	YANKEE GAS SERVICES CO.	05/02/06	06/02/06	UTILITIES		58.81
06–30	S5	DY618101570		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		82.16
06–30	S5	DY618101575		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618101576		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY618101577		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		816.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,809.58
		PRINTING AND REPRODUCTION						
04–10	P5	6M5039501	CAPITAL MAIL SERVICES LLC	03/24/06	03/24/06	MASSPRINTING#1		17,650.00
04–21	P2	OSP40584	ACCURATE WORD LLC.	03/23/06	03/23/06	500 CT. WHITE STOCK THERMO PRI		36.00
05–04	P1	06CT0200324	DAVID L. ANDRUKITUS, INC.	04/26/06	04/26/06	PRINTING AND REPRODUCTION		157.50
05–12	P2	OSP40960	ACCURATE WORD LLC.	04/24/06	04/24/06	1000- WHITE STOCK BUSINESS CAR		100.50
05–16	P2	OSP40850	DO	04/12/06	04/12/06	500 WHITE STOCK BUSINESS CARDS		36.00

05–19	P1	06CT0200341	DAVID L. ANDRUKITUS, INC.	05/15/06	05/15/06	PRINTING AND REPRODUCTION	217.50
06–02	P2	OSP41266	ACCURATE WORD LLC.	05/15/06	05/15/06	500 WHITE STOCK BUSINESS CARDS	106.00
06–19	P5	6M5039502	CAPITAL MAIL SERVICES LLC	03/30/06	03/30/06	MASSPRINTING#2	6,000.00
06–22	P5	6M5039503	DO	05/11/06	05/11/06	MASSPRINTING#3	6,050.00
06–26	P1	06CT0200365	XEROX CORPORATION	12/30/05	04/04/06	PRINTING AND REPRODUCTION	249.36
06–27	S3	06178000032		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
06–29	P2	OSP41554	ACCURATE WORD LLC.	06/07/06	06/07/06	500- WHITE STOCK THERMO BUSINE	36.00
						PRINTING AND REPRODUCTION TOTALS:	30,657.06
		OTHER SERVICES					
04–06	P1	06CT0200301	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
04–17	P1	06CT0200314	FERRARO PROPERTIES, INC	02/15/06	03/15/06	JANITORIAL AND RELATED SERVICE	250.00
04–20	P9	OFP06032504	HOUSECALL	04/01/06	04/30/06	TECHCARE	1,400.00
05–18	P1	06CT0200338	FERRARO PROPERTIES, INC	03/15/06	04/15/06	JANITORIAL AND RELATED SERVICE	250.00
05–19	P9	OFP06032505	HOUSECALL	05/01/06	05/31/06	TECHCARE	1,400.00
05–31	P1	06CT0200346	EXCLUSIVE CLEANING	04/01/06	04/29/06	JANITORIAL AND RELATED SERVICE	110.00
06–20	P9	OFP06032506	HOUSECALL	06/01/06	06/30/06	TECHCARE	1,400.00
06–26	P1	06CT0200372	EMILY M. CANTIN	05/26/06	05/26/06	SERVICE CONTRACT	47.40
06–26	P1	06CT0200362	FERRARO PROPERTIES, INC	05/24/06	05/24/06	JANITORIAL AND RELATED SERVICE	250.00
06–28	P1	06CT0200395	EXCLUSIVE CLEANING	06/08/06	06/08/06	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	5,624.40
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300113		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	982.33
04–06	P1	06CT0200298	W.B. MASON COMPANY INC.	03/09/06	03/09/06	OFFICE SUPPLIES	157.88
04–13	P1	06CT0200303	ERIK HEILMAN	04/01/06	04/04/06	OFFICE SUPPLIES	225.73
04–13	P1	06CT0200305	LINDA M CAMELIO	03/08/06	03/08/06	PUBLICATION/REFERENCE MATERIAL	0.50
04–13	P1	06CT0200307	PAULA C FERRARA	03/13/06	03/13/06	OFFICE SUPPLIES	2.99
04–13	P1	06CT0200308	DO	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS	16.01
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.75
04–21	C1	NW200609701	DO	03/03/06	03/03/06	BOTTLED WATER	49.00
04–21	C1	NW200609701	DO	03/24/06	03/24/06	BOTTLED WATER	28.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06CT0200316	SHAUNA L. HEWES	04/18/06	04/18/06	HABITATION EXPENSE	188.99
04–30	SF	DY060400278		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–67.50
04–30	SF	DY060400279		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400280		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400281		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400282		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400283		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400284		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400285		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400286		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400287		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
04–30	SF	DY060400288		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060406642		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406644		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406645		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406647		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400109		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	415.11
05–15	P1	06CT0200330	JANE S DAUPHINAIS	04/27/06	04/27/06	DISTRICT MEETING	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROB SIMMONS—Con.								
05–18	P2	OSS41093	ALLIANCE MICRO	05/02/06	05/02/06	HP LASERJET 12A INK CARTRIDGES		810.00
05–18	P1	06CT0200337	CRYSTAL ROCK WATER COMPANY	03/01/06	03/31/06	BOTTLED WATER		42.80
05–18	P1	06CT0200336	W.B. MASON COMPANY INC.	04/04/06	04/04/06	OFFICE SUPPLIES		158.28
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.75
05–25	C1	NW200612901	DO	04/17/06	04/17/06	BOTTLED WATER		58.95
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500112		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		295.87
05–31	P1	06CT0200344	CHAMBER OF COMMERCE OF EASTERN	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS		70.00
05–31	P1	06CT0200345	CRYSTAL ROCK WATER COMPANY	04/04/06	04/30/06	BOTTLED WATER		52.10
05–31	P1	06CT0200349	W.B. MASON COMPANY INC.	04/28/06	04/28/06	OFFICE SUPPLIES AND CREDIT		9.01
05–31	P1	06CT0200350	DO	04/27/06	04/27/06	OFFICE SUPPLIES		37.45
05–31	P1	06CT0200351	DO	04/26/06	04/26/06	OFFICE SUPPLIES		75.33
05–31	P1	06CT0200352	DO	04/26/06	04/26/06	OFFICE SUPPLIES		220.00
06–14	P1	06CT0200357	CONGRESSIONAL QUARTERLY INC.	01/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		9,482.00
06–26	P1	06CT0200367	NEW HAVEN REGISTER	06/25/06	06/24/07	PUBLICATION/REFERENCE MATERIAL		248.00
06–26	P1	06CT0200363	W.B. MASON COMPANY INC.	05/19/06	05/19/06	OFFICE SUPPLIES		379.56
06–27	P1	06CT0200394	CHAMBER OF COMMERCE OF EASTERN	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		25.00
06–28	P1	06CT0200396	CRYSTAL ROCK WATER COMPANY	05/03/06	05/31/06	BOTTLED WATER		44.80
06–30	S1	DY060500621		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		376.48
06–30	S1	DY060600113		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,039.57
						SUPPLIES AND MATERIALS TOTALS:		15,302.29
		EQUIPMENT						
04–28	S8	MA000587063		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,037.75
04–28	S8	PL000593111		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		–360.63
04–28	S8	PL000593112		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		–360.63
04–28	S8	PL000593606		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)		–52.04
04–28	S8	PL000593607		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		–52.04
05–04	F1	NN000015092	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/06	03/10/06	T & M SERVICE		665.92
05–26	S8	MA000596257		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,037.75
06–29	S8	MA000603530		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,042.50
						EQUIPMENT TOTALS:		5,958.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,445.41
						OFFICE TOTALS:		356,445.41
2005 HON. ROB SIMMONS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–15	P1	06CT0200334	JEFFREY T NELSON	12/05/05	12/07/05	TRAVEL SUBSISTENCE		36.52
						TRAVEL TOTALS:		36.52
		PRINTING AND REPRODUCTION						
06–26	P1	06CT0200366	XEROX CORPORATION	06/21/05	10/05/05	PRINTING AND REPRODUCTION		261.37
						PRINTING AND REPRODUCTION TOTALS:		261.37
		EQUIPMENT						
04–28	S8	PL000593110		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		–360.63

04–28	S8	PL000593113		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,733.23
04–28	S8	PL000593604		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,119.74
04–28	S8	PL000593605		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)	–52.04
						EQUIPMENT TOTALS:	2,440.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,738.19
						OFFICE TOTALS:	2,738.19

2006 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,404.25	1,731.77
PERSONNEL COMPENSATION	474,264.51	254,405.54
PERSONNEL BENEFITS	1,863.39	866.04
TRAVEL	28,257.91	15,325.82
RENT, COMMUNICATION, UTILITIES	55,723.20	28,692.80
PRINTING AND REPRODUCTION	513.39	355.15
OTHER SERVICES	6,249.06	35.00
SUPPLIES AND MATERIALS	12,249.68	4,903.39
EQUIPMENT	16,046.92	7,921.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,572.31	314,237.36
OFFICE TOTALS:	597,572.31	314,237.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	465.92
04–30	SF	DY060404052		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404053		04/20/06	04/30/06	FRANKED MAIL	–9.60
04–30	SF	DY060404054		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404055		04/20/06	04/30/06	FRANKED MAIL	–7.40
04–30	SF	DY060404056		04/20/06	04/30/06	FRANKED MAIL	–16.00
04–30	SF	DY060404057		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404058		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404059		04/20/06	04/30/06	FRANKED MAIL	–48.25
04–30	SF	DY060404062		04/20/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060404063		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404064		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404065		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404066		04/20/06	04/30/06	FRANKED MAIL	–3.40
04–30	SF	DY060404067		04/20/06	04/30/06	FRANKED MAIL	–6.40
04–30	SF	DY060404068		04/20/06	04/30/06	FRANKED MAIL	–38.40
04–30	SF	DY060404069		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404070		04/20/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404298		04/21/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404299		04/21/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404300		04/21/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404424		04/25/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404425		04/25/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404426		04/25/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404584		04/26/06	04/30/06	FRANKED MAIL	–3.20
04–30	SF	DY060404586		04/26/06	04/30/06	FRANKED MAIL	–6.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
04–30	SF	DY060404587		04/26/06	04/30/06	FRANKED MAIL		–3.25
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		1,376.09
05–31	SF	DY060504181		05/16/06	05/31/06	FRANKED MAIL		–6.40
05–31	SF	DY060504182		05/16/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504183		05/16/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF	DY060504184		05/16/06	05/31/06	FRANKED MAIL		–24.30
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		191.81
06–30	SF	DY060604665		06/15/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF	DY060604666		06/15/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF	DY060604667		06/15/06	06/30/06	FRANKED MAIL		–10.10
06–30	SF	DY060604668		06/15/06	06/30/06	FRANKED MAIL		–9.60
06–30	SF	DY060604669		06/15/06	06/30/06	FRANKED MAIL		–22.40
06–30	SF	DY060604670		06/15/06	06/30/06	FRANKED MAIL		–6.40
06–30	SF	DY060604671		06/15/06	06/30/06	FRANKED MAIL		–6.40
06–30	SF	DY060604672		06/15/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF	DY060604673		06/15/06	06/30/06	FRANKED MAIL		–3.20
						FRANKED MAIL TOTALS:		1,731.77
		PERSONNEL COMPENSATION						
			BAIN,MARCIA A	04/01/06	06/30/06	CASEWORK DIRECTOR		19,000.01
			BARNES,CHARLES AHERNS	04/01/06	06/30/06	AGRICULTURE DIRECTOR		16,249.99
			CENSER,JOEL R	05/15/06	06/30/06	PAID INTERN		1,533.33
			CULVER,LINDA K	04/01/06	06/30/06	COMMUNITY DEVELOPMENT COORD		12,250.00
			DAVIS,MELANIE FOUNTAIN	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		3,600.00
			ERICKSON,COLEEN A	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,125.01
			HALL,LAUREL P	04/01/06	06/30/06	RESOURCE/INEEL DIRECTOR		16,249.99
			HARWOOD,JULIE S	04/01/06	06/30/06	STAFF ASSISTANT		11,125.00
			HEIRD,JOSHUA W	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			HUZZEY,ADAM T	04/01/06	04/30/06	PAID INTERN		1,000.00
			LARSEN,SHANE	04/01/06	06/30/06	STAFF ASSISTANT		11,500.00
			REVIER,JOHN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		34,375.00
			SLATER,LINDSAY JAY	04/01/06	06/30/06	CHIEF OF STAFF		38,500.00
			SMITH,MEGAN	04/01/06	05/26/06	STAFF ASSISTANT/LEGISLATIVE CO		7,222.22
			SORENSEN,AMY	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,300.00
			SYMMS,FRANCES E	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,250.01
			TENSEN,JULIE L	04/01/06	06/30/06	ED OUTREACH COOR/OFF MANAGER		16,249.99
			TUCKER,BRANDON J	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		11,874.99
			WATTS,NICOLE DANIELLE	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		15,500.00
						PERSONNEL COMPENSATION TOTALS:		254,405.54
		PERSONNEL BENEFITS						
04–28	S7	06118000140		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7	06150000141		05/01/06	05/31/06	TRANSIT BENEFITS		211.70
06–30	S7	06181000133		06/01/06	06/30/06	TRANSIT BENEFITS		321.98
						PERSONNEL BENEFITS TOTALS:		866.04

TRAVEL

04–06	P1	06ID0200275	AMERICAN EXPRESS	03/22/06	03/22/06	AIRFARE DC-ID MEMBER	695.59
04–06	P1	06ID0200276	DO	03/27/06	03/27/06	AIRFARE ID-DC MEMBER	595.60
04–13	P1	06ID0200283	LAUREL P HALL	04/05/06	04/05/06	LODGING	55.00
04–18	P1	06ID0200284	AMERICAN EXPRESS	04/11/06	04/11/06	AIRFARE DC-ID-DC MEMBER	619.60
04–18	P1	06ID0200289	CITIBANK GOV CARD SERVICE	03/10/06	03/13/06	LODGING - MEMBER	210.24
04–18	P1	06ID0200285	CITY OF IDAHO FALLS	04/01/06	04/30/06	PARKING	20.00
04–18	P1	06ID0200293	LAUREL P HALL	03/05/06	04/04/06	GASOLINE	149.93
04–20	P9	ID0203L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 GMC ENVOY	516.39
04–20	P9	ID0202L0604	WELLS FARGO BANK	04/01/06	04/30/06	LEASED AUTO 2004 ENVOY	397.34
05–03	P1	06ID0200304	AMERICAN EXPRESS	04/23/06	04/23/06	AIRFARE IDA-WASH-IDA	615.10
05–03	P1	06ID0200305	LAUREL P HALL	04/13/06	04/18/06	PRIVATE AUTO MILEAGE	133.50
05–03	P1	06ID0200306	DO	04/18/06	04/19/06	AIRFARE IDA-PSC-IDA MEETING	722.19
05–09	P1	06ID0200315	JOHN REVIER	01/24/06	03/27/06	CATO TRAVEL FEES	40.00
05–09	P1	06ID0200317	DO	04/18/06	04/19/06	MEALS ON TRAVEL	60.08
05–09	P1	06ID0200318	DO	04/19/06	04/19/06	GASOLINE	9.52
05–09	P1	06ID0200319	DO	04/17/06	04/19/06	AIRFARE IAD-PSC-IAD MEETINGS	1,195.19
05–09	P1	06ID0200320	DO	04/17/06	04/19/06	CAR RENTAL	116.98
05–09	P1	06ID0200321	DO	04/17/06	04/19/06	LODGING	258.90
05–09	P1	06ID0200323	JULIE TENSEN	05/01/06	05/01/06	GASOLINE	47.63
05–09	P1	06ID0200322	LAUREL P HALL	04/18/06	04/19/06	LODGING	129.45
05–11	P1	06ID0200326	HON. MIKE SIMPSON	02/17/06	04/21/06	GASOLINE	232.20
05–11	P1	06ID0200331	DO	04/19/06	04/19/06	MEALS ON TRAVEL	64.93
05–11	P1	06ID0200329	LINDA CULVER	03/30/06	04/26/06	PRIVATE AUTO MILEAGE	295.48
05–19	P9	ID0203L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 GMC ENVOY	516.39
05–19	P9	ID0202L0605	WELLS FARGO BANK	05/01/06	05/31/06	LEASED AUTO 2004 ENVOY	397.34
05–23	P1	06ID0200344	CITIBANK GOV CARD SERVICE	04/18/06	04/18/06	LODGING - SIMPSON	99.67
05–23	P1	06ID0200339	COLLEEN ERICKSON	03/07/06	03/28/06	PRIVATE AUTO MILEAGE	31.15
05–30	P1	06ID0200345	AMERICAN EXPRESS	05/19/06	05/19/06	AIRFARE DC-ID MEMBER	662.60
05–30	P1	06ID0200346	DO	05/22/06	05/22/06	AIRFARE ID-DC MEMBER	710.75
05–30	P1	06ID0200347	CHARLES A BARNES	03/28/06	05/15/06	PRIVATE AUTO MILEAGE	845.50
05–30	P1	06ID0200352	CITY OF IDAHO FALLS	05/01/06	05/31/06	PARKING	20.00
05–30	P1	06ID0200354	JOSHUA W. HEIRD	05/02/06	05/02/06	AIRFARE FEE	20.00
05–30	P1	06ID0200353	JULIE TENSEN	05/22/06	05/22/06	PARKING	7.25
05–30	P1	06ID0200348	LINDA CULVER	04/27/06	05/12/06	PRIVATE AUTO MILEAGE	199.36
06–05	P1	06ID0200355	LINDSAY SLATER	05/18/06	05/21/06	PRIVATE AUTO MILEAGE	26.70
06–05	P1	06ID0200356	DO	05/19/06	05/21/06	MEALS MEMBER/STAFF	116.59
06–05	P1	06ID0200357	DO	05/20/06	05/20/06	LODGING	71.18
06–05	P1	06ID0200358	DO	05/20/06	05/21/06	GASOLINE	78.94
06–05	P1	06ID0200359	DO	05/18/06	05/21/06	AIRFARE IAD-BOI-IAD	443.21
06–14	P1	06ID0200366	AMERICAN EXPRESS	05/27/06	05/27/06	AIRFARE DC-ID MEMBER	662.60
06–14	P1	06ID0200361	FRANCES E SYMMS	02/08/06	05/24/06	PRIVATE AUTO MILEAGE	80.10
06–14	P1	06ID0200365	JULIE TENSEN	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	52.51
06–14	P1	06ID0200362	LAUREL P HALL	05/11/06	05/22/06	MEALS ON TRAVEL	18.47
06–14	P1	06ID0200363	DO	05/17/06	05/24/06	GASOLINE	176.04
06–14	P1	06ID0200364	DO	05/20/06	05/21/06	LODGING	71.18
06–14	P1	06ID0200371	DO	05/22/06	05/28/06	PARKING	50.00
06–20	P9	ID0203L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 GMC ENVOY	516.39
06–20	P9	ID0202L0606	WELLS FARGO BANK	06/01/06	06/30/06	LEASED AUTO 2004 ENVOY	397.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
06–21	P1	06ID0200372	HON. MIKE SIMPSON	05/20/06	05/20/06	LODGING		71.18
06–21	P1	06ID0200373	DO	05/20/06	05/21/06	GASOLINE		56.04
06–21	P1	06ID0200374	DO	05/22/06	05/22/06	TAXI		55.00
06–21	P1	06ID0200378	JOHN REVIER	06/02/06	06/02/06	MEALS ON TRAVEL		18.09
06–21	P1	06ID0200379	DO	04/04/06	06/02/06	AIRFARE IAD-BOI-IAD		483.21
06–27	P1	06ID0200384	AMERICAN EXPRESS	06/16/06	06/16/06	AIRFARE DC-ID MEMBER 9441		672.60
06–27	P1	06ID0200385	DO	06/18/06	06/18/06	AIRFARE ID-DC MEMBER 7986		517.60
							TRAVEL TOTALS:	15,325.82
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/14/06	03/14/06	OVERNIGHT MAIL		55.95
04–06	P1	06ID0200273	QWEST	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES		270.81
04–06	P1	06ID0200279	DO	02/25/06	03/24/06	TELECOMMUNICATIONS CHARGES		377.38
04–06	P1	06ID0200274	US CELLULAR	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		59.00
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL		32.24
04–11	P1	06ID0200277	OMEN NETWORKS	03/20/06	03/20/06	TELECOMMUNICATIONS CHARGES		49.00
04–11	P1	06ID0200278	DO	03/20/06	03/20/06	TELECOMMUNICATIONS CHARGES		27.88
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL		25.42
04–18	P1	06ID0200288	DAVID L. ANDRUKITUS, INC.	04/06/06	04/06/06	POSTAGE/MAILING SERVICE		19.80
04–18	P1	06ID0200292	VERIZON WIRELESS	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		284.14
04–20	P9	ID0203R0604	HOFF BUILDING	04/01/06	04/30/06	BOISE - RENT		4,518.93
04–20	P9	ID0202R0604	MEMORIAL DRIVE ASSOCIATES LLC	04/01/06	04/30/06	IDAHO FALLS-RENT		842.00
04–20	P9	ID0201R0604	3RD/TRUST	04/01/06	04/30/06	RENT-TWIN FALLS		870.00
04–20	P9	ID0204R0604	50 LLC	04/01/06	04/30/06	RENT-POCATELLO		675.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		81.52
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–25	P1	06ID0200295	MCI COMM SERVICE	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES		82.18
04–25	P1	06ID0200294	QWEST	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		101.17
04–25	P1	06ID0200299	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		89.07
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		21.26
04–30	S5	DY612202523		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		32.87
04–30	S5	DY612202524		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		62.87
04–30	S5	DY612202529		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612202530		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY612202531		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		646.71
05–03	P1	06ID0200303	US CELLULAR	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES		106.30
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		23.77
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–09	P1	06ID0200312	OMEN NETWORKS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		49.00
05–09	P1	06ID0200307	QWEST	04/19/06	04/19/06	TELECOMMUNICATIONS CHARGES		33.89
05–09	P1	06ID0200311	DO	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		268.02
05–11	P1	06ID0200333	DO	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES		220.10
05–11	P1	06ID0200334	VERIZON WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		326.18

05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	12.92
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	50.95
05-19	P9	ID0203R0605	HOFF BUILDING	05/01/06	05/31/06	BOISE - RENT	4,518.93
05-19	P9	ID0202R0605	MEMORIAL DRIVE ASSOCIATES LLC	05/01/06	05/31/06	IDAHO FALLS-RENT	842.00
05-19	P9	ID0201R0605	3RD/TRUST	05/01/06	05/31/06	RENT-TWIN FALLS	870.00
05-19	P9	ID0204R0605	50 LLC	05/01/06	05/31/06	RENT-POCATELLO	675.00
05-23	P1	06ID0200337	MCI COMM SERVICE	04/12/06	05/11/06	TELECOMMUNICATIONS CHARGES	73.85
05-23	P1	06ID0200341	QWEST	05/07/06	05/07/06	TELECOMMUNICATIONS CHARGES	5.25
05-23	P1	06ID0200342	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	89.04
05-25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	181.51
05-25	OP	06GSA030601	DO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	168.02
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	26.59
05-30	P1	06ID0200350	QWEST	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	270.83
05-30	P1	06ID0200351	US CELLULAR	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES	53.58
05-31	S5	DY615202519		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
05-31	S5	DY615202520		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.92
05-31	S5	DY615202523		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	190.00
05-31	S5	DY615202525		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY615202526		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	610.86
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	19.19
06-08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	12.08
06-14	P1	06ID0200367	DAVID L. ANDRUKITUS, INC.	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	131.65
06-14	P1	06ID0200370	OMEN NETWORKS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	49.00
06-14	P1	06ID0200369	QWEST	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	216.83
06-14	P1	06ID0200368	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	377.15
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06-20	P9	ID0203R0606	HOFF BUILDING	06/01/06	06/30/06	BOISE - RENT	4,518.93
06-20	P9	ID0202R0606	MEMORIAL DRIVE ASSOCIATES LLC	06/01/06	06/30/06	IDAHO FALLS-RENT	842.00
06-20	P9	ID0201R0606	3RD/TRUST	06/01/06	06/30/06	RENT-TWIN FALLS	870.00
06-20	P9	ID0204R0606	50 LLC	06/01/06	06/30/06	RENT-POCATELLO	675.00
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	12.81
06-21	P1	06ID0200375	HON. MIKE SIMPSON	05/16/06	05/16/06	TELECOMMUNICATIONS CHARGES	61.39
06-27	P1	06ID0200386	ALLTEL	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES	53.80
06-27	P1	06ID0200388	MCI COMM SERVICE	05/12/06	06/12/06	TELECOMMUNICATIONS CHARGES	70.48
06-27	P1	06ID0200382	QWEST	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES	89.04
06-27	P1	06ID0200387	DO	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	269.88
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	29.14
06-30	S5	DY618102538		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.87
06-30	S5	DY618102539		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.68
06-30	S5	DY618102544		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY618102545		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY618102546		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	691.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,692.80
		PRINTING AND REPRODUCTION					
04-06	P1	06ID0200280	DAVID L. ANDRUKITUS, INC.	02/13/06	02/13/06	PRINTING AND REPRODUCTION	44.85
04-06	P1	06ID0200281	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION	31.70
04-25	P1	06ID0200300	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION	83.00
04-25	P1	06ID0200301	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION	40.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
05–11	P1	06ID0200327	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION		27.95
05–18	P2	OSP41044	ACCURATE WORD LLC.	05/01/06	05/01/06	1000 WHITE STOCK BUISNESS CARD		56.00
05–31	S3	06151000063		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
06–05	P2	OSP41290	ACCURATE WORD LLC.	05/16/06	05/16/06	500- WHITE STOCK THERMO BUSINE		36.00
06–27	S3	06178000056		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	355.15
		OTHER SERVICES						
04–19	P1	06ID0200291	LOCK DOC OF AMERICA	03/02/06	03/02/06	SERVICE CONTRACT		35.00
							OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300196		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		531.81
04–06	P1	06ID0200282	JULIE TENSEN	03/31/06	03/31/06	LEASED AUTO EXPENSE		7.77
04–18	P1	06ID0200287	MOUNT OLYMPUS WATERS	03/31/06	03/31/06	BOTTLED WATER		8.40
04–18	P1	06ID0200286	STANDARD JOURNAL	05/02/06	05/03/07	PUBLICATION/REFERENCE MATERIAL		79.50
04–18	P1	06ID0200290	TREASURE VALLEY COFFEE, INC	04/06/06	04/06/06	BOTTLED WATER		24.73
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		14.79
04–21	C1	NW200609702	DO	03/17/06	03/17/06	BOTTLED WATER		7.99
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1	06ID0200296	IDAHO MOUNTAIN EXPRESS	04/25/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		54.00
04–30	SF	DY060400616		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400617		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060400618		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400619		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400620		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
04–30	SF	DY060400621		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400622		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400623		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–64.75
04–30	SF	DY060400624		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–121.50
04–30	SF	DY060400625		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–180.00
04–30	SF	DY060400626		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400627		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400628		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400629		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400630		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400631		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400632		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–216.00
04–30	SF	DY060400633		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400634		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400635		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400636		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400637		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400638		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400639		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

04–30	SF	DY060400640		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400641		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400642		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400643		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060406571		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406573		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406574		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406575		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	SF	DY060406576		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406577		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406581		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406582		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406583		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406584		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406585		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406586		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406588		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406817		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406818		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406819		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406944		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406945		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407103		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060407105		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400195		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	999.68
05–03	P2	OSM30986	CDW GOVERNMENT INC	03/22/06	03/22/06	PRINTER - HP LJ 1022N	293.00
05–03	P2	OSM30986	DO	03/22/06	03/22/06	HP LJ 4700 BLACK TONER CART	159.00
05–03	P2	OSM30986	DO	03/22/06	03/22/06	HP COLOR LJ 4700 YELLOW TONER	219.00
05–03	P2	OSM30986	DO	03/22/06	03/22/06	HP COLOR LJ 4700 MAGENTA TONER	219.00
05–03	P2	OSM30986	DO	03/22/06	03/22/06	HP COLOR LJ 4700 CYAN TONER CA	219.00
05–03	P2	OSM30986	DO	03/22/06	03/22/06	SHIPPING	25.91
05–03	P1	06ID0200302	THE IDAHO ENTERPRISE	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
05–09	P1	06ID0200308	EAGLE ROCK ART MUSEUM	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	62.85
05–09	P1	06ID0200316	JOHN REVIER	03/23/06	03/23/06	OFFICE SUPPLIES	104.99
05–09	P1	06ID0200324	JULIE TENSEN	05/01/06	05/01/06	LEASED AUTO EXPENSE	70.35
05–09	P1	06ID0200313	OFFICE MAX - A BOISE COMPANY	04/21/06	04/21/06	OFFICE SUPPLIES	161.10
05–09	P1	06ID0200314	DO	04/20/06	04/20/06	OFFICE SUPPLIES	87.14
05–09	P1	06ID0200325	DO	04/26/06	04/26/06	OFFICE SUPPLIES	671.94
05–09	P1	06ID0200310	STANDARD JOURNAL	05/02/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	79.50
05–09	P1	06ID0200309	THE MORNING NEWS	04/30/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	139.50
05–11	P1	06ID0200328	LINDA CULVER	03/30/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS	39.36
05–11	P1	06ID0200335	MOUNT OLYMPUS WATERS	04/30/06	04/30/06	BOTTLED WATER	8.40
05–11	P1	06ID0200332	OFFICE MAX - A BOISE COMPANY	05/01/06	05/01/06	OFFICE SUPPLIES	55.73
05–11	P1	06ID0200330	THE TIMES NEWS	04/11/06	04/10/07	PUBLICATION/REFERENCE MATERIAL	208.80
05–11	P1	06ID0200336	TREASURE VALLEY COFFEE, INC	05/04/06	05/04/06	BOTTLED WATER	14.54
05–23	P1	06ID0200338	COLLEEN ERICKSON	03/07/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	34.50
05–23	P1	06ID0200343	OFFICE MAX - A BOISE COMPANY	05/03/06	05/03/06	OFFICE SUPPLIES	153.43
05–23	P1	06ID0200340	THE CHALLIS MESSENGER	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	33.50
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	14.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL K. SIMPSON—Con.								
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER		77.81
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P1	06ID0200349	LINDA CULVER	04/27/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS		13.02
05–31	SF	DY060500913		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500914		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500915		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500916		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
05–31	SF	DY060500917		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060500918		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060506400		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500195		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		229.30
06–14	P1	06ID0200360	TREASURE VALLEY COFFEE, INC	06/01/06	06/01/06	BOTTLED WATER		14.54
06–21	P1	06ID0200377	MOUNT OLYMPUS WATERS	05/31/06	05/31/06	BOTTLED WATER		24.63
06–21	P1	06ID0200380	NORTH SIDE NEWS	06/22/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		29.00
06–27	P1	06ID0200383	JULIE TENSEN	06/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–27	P1	06ID0200381	THE ABERDEEN TIMES	07/09/06	07/08/07	PUBLICATION/REFERENCE MATERIAL		25.95
06–30	SF	DY060600851		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600852		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600853		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600854		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600855		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
06–30	SF	DY060600856		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600857		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060600858		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600859		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060607143		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607144		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607145		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600196		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,141.24
						SUPPLIES AND MATERIALS TOTALS:		4,903.39
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00904-HSS MEMO		–50.00
04–28	S8	MA000585045		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,655.70
05–26	S8	MA000594350		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,655.70
06–29	S8	MA000603430		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,660.45
						EQUIPMENT TOTALS:		7,921.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,237.36
						OFFICE TOTALS:		314,237.36
2005 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–18	CO	102805310A	TAMARACK RESORT	08/23/05	08/23/05	CANCELED CHECK- STOP PAYMENT		–110.00

04–18	CO	102805310A	DO	08/23/05	08/23/05	CANCELED CHECK- STOP PAYMENT	–110.00
04–30	CO	102805301A	DO	08/23/05	08/23/05	CANCELED CHECK - STOP PAYMENT	110.00
04–30	CO	102805301A	DO	08/23/05	08/23/05	CANCELED CHECK - STOP PAYMENT	110.00
						TRAVEL TOTALS:	0.00
		EQUIPMENT					
04–06	F2	RN000014760	CDW GOVERNMENT INC	03/29/06	03/29/06	TELEVISION - SHARP LC-32DA5U 3	1,259.52
04–20	F2	RN000014882	DO	04/04/06	04/04/06	TELEVISION - SHARP LC-32DA5U 3	1,273.46
06–06	F2	RN000015417	AMERICAN BUSINESS TECHNOLOGY	05/30/06	05/30/06	PRINTER - HP 2840 ALL IN ONE	959.42
						EQUIPMENT TOTALS:	3,492.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,492.40
						OFFICE TOTALS:	3,492.40

2006 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,466.35	5,021.14
PERSONNEL COMPENSATION	495,425.02	246,826.40
PERSONNEL BENEFITS	1,223.23	666.65
TRAVEL	25,631.41	12,934.34
RENT, COMMUNICATION, UTILITIES	32,503.67	17,018.51
PRINTING AND REPRODUCTION	2,247.50	1,538.60
OTHER SERVICES	1,136.83	647.70
SUPPLIES AND MATERIALS	5,352.40	3,655.94
EQUIPMENT	10,444.67	5,485.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,431.08	293,794.53
OFFICE TOTALS:	580,431.08	293,794.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060304487		03/28/06	03/31/06	FRANKED MAIL	–6.00
04–04	SF	DY060304488		03/28/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304489		03/28/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304490		03/28/06	03/31/06	FRANKED MAIL	–9.00
04–04	SF	DY060304491		03/28/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304492		03/28/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304493		03/28/06	03/31/06	FRANKED MAIL	–3.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,115.73
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	2,929.41
05–31	SF	DY060504252		05/17/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504253		05/17/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504254		05/17/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504255		05/17/06	05/31/06	FRANKED MAIL	–8.00
05–31	SF	DY060504256		05/17/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504257		05/17/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504258		05/17/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504259		05/17/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504260		05/17/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504261		05/17/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504262		05/17/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504263		05/17/06	05/31/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
05–31	SF	DY060504264		05/17/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF	DY060504265		05/17/06	05/31/06	FRANKED MAIL		–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		1,065.00
						FRANKED MAIL TOTALS:		5,021.14
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	04/01/06	06/30/06	PRESS SECRETARY		25,250.00
			BUCKLEY,BRAIN T	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		11,625.00
			FROST,WHITNEY	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		26,799.99
			GARRETT,ARLETTA P	04/01/06	06/30/06	CASEWORKER		8,250.00
			HAGEDORN,ROBERT	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
			HUCKLER,ANNE B	04/01/06	06/30/06	STAFF ASSISTANT		9,000.00
			JOHNS,CAROL A	04/01/06	06/30/06	CASEWORKER		7,875.00
			KUTSCHER,LOUANNA MAE	04/01/06	06/30/06	DISTRICT OFFICE ADMINISTRATOR		15,250.00
			NIERMAN,BERNA DEAN	04/01/06	06/30/06	DISTRICT OFFICE ADMINISTRATOR		18,249.99
			OBRIEN,DANA M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,000.00
			RAUCH,JASON	04/01/06	04/20/06	LEGISLATIVE CORRESPONDENT		1,444.44
			RICHARDSON,MELISSA L	04/01/06	06/30/06	STAFF ASSISTANT		7,875.00
			SCOTT,CAROL L	04/01/06	06/30/06	CASEWORKER		16,124.99
			SEITZ,WANDA JOY	04/01/06	06/30/06	DISTRICT OFFICE ADMINISTRATOR		19,250.00
			VICKERS,ELIZABETH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,000.00
			WILKENS,KYLE E	04/01/06	06/30/06	SCHEDULER/PERSONAL ASST		12,875.00
						PERSONNEL COMPENSATION TOTALS:		246,826.40
		PERSONNEL BENEFITS						
04–28	S7	06118000220		04/01/06	04/30/06	TRANSIT BENEFITS		222.17
05–30	S7	06150000222		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
06–30	S7	06181000210		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:		666.65
		TRAVEL						
04–06	P1	06MO0400445	ROBERT HAGEDORN	03/30/06	03/30/06	PRIVATE AUTO MILEAGE		53.40
04–06	P1	06MO0400446	DO	03/31/06	04/02/06	PRIVATE AUTO MILEAGE		239.41
04–06	P1	06MO0400447	DO	03/31/06	04/02/06	PARKING		2.00
04–12	P1	06MO0400449	CITIBANK GOV CARD SERVICE	03/01/06	03/01/06	TRAVEL FEE		20.00
04–12	P1	06MO0400450	DO	02/27/06	02/28/06	LODGING/MEMBER		74.56
04–12	P1	06MO0400451	DO	02/27/06	02/28/06	LODGING/HAGEDORN		74.56
04–12	P1	06MO0400452	DO	02/27/06	02/28/06	LODGING/O'BRIEN		74.56
04–12	P1	06MO0400453	DO	02/27/06	02/28/06	LODGING/WILKENS		74.56
04–12	P1	06MO0400454	DO	03/07/06	03/07/06	PARKING/HAGEDORN		36.00
04–12	P1	06MO0400455	DO	03/06/06	03/07/06	LODGING/HAGEDORN		204.96
04–12	P1	06MO0400456	DO	03/20/06	03/23/06	RT AIRFARE/MEMBER (3754)		230.61
04–12	P1	06MO0400457	DO	03/13/06	03/13/06	TRAVEL FEE/MEMBER		20.00
04–12	P1	06MO0400458	DO	03/14/06	03/14/06	TRAVEL FEE/MEMBER		20.00
04–13	P1	06MO0400459	DO	03/21/06	03/21/06	MEALS ON TRAVEL		18.07
04–13	P1	06MO0400460	DO	03/20/06	03/21/06	LODGING/HAGEDORN		82.24

04-13	P1	06M00400461	DO	03/20/06	03/21/06	LODGING/MEMBER	91.79
04-13	P1	06M00400462	DO	03/22/06	03/22/06	MEALS ON TRAVEL	14.36
04-13	P1	06M00400463	DO	03/21/06	03/22/06	LODGING/MEMBER	103.87
04-13	P1	06M00400464	DO	03/14/06	03/14/06	TRAVEL FEE (A)	20.00
04-13	P1	06M00400465	DO	03/16/06	03/16/06	TRAVEL FEE (B)	20.00
04-13	P1	06M00400466	DO	02/28/06	02/28/06	AIRFARE/MEMBER (5134)	115.30
04-13	P1	06M00400467	DO	03/16/06	03/17/06	LODGING/MEMBER	74.56
04-13	P1	06M00400468	DO	03/16/06	03/17/06	LODGING/HAGEDORN	74.56
04-13	P1	06M00400470	DO	02/28/06	02/28/06	MEALS ON TRAVEL	30.01
04-13	P1	06M00400471	DO	02/27/06	02/27/06	MEALS ON TRAVEL	22.10
04-13	P1	06M00400472	DO	02/26/06	02/27/06	LODGING/MEMBER	95.63
04-13	P1	06M00400473	DO	02/26/06	02/27/06	LODGING/WILKENS	95.63
04-13	P1	06M00400474	HON. IKE SKELTON	04/07/06	04/08/06	MEALS ON TRAVEL	30.66
04-13	P1	06M00400475	ROBERT HAGEDORN	04/07/06	04/07/06	PRIVATE AUTO MILEAGE	192.24
04-13	P1	06M00400476	DO	04/07/06	04/07/06	PARKING	2.50
04-13	P1	06M00400477	DO	04/08/06	04/08/06	PRIVATE AUTO MILEAGE	103.24
04-13	P1	06M00400478	DO	04/09/06	04/09/06	PRIVATE AUTO MILEAGE	40.05
04-17	P1	06M00400487	BERNA DEAN NIERMAN	03/30/06	03/30/06	PRIVATE AUTO MILEAGE	53.40
04-17	P1	06M00400483	CITIBANK GOV CARD SERVICE	03/24/06	03/24/06	CATO TRAVEL FEE	20.00
04-17	P1	06M00400484	DO	02/28/06	02/28/06	AIRFARE/WILKENS (5156)	115.30
04-17	P1	06M00400485	DO	02/28/06	02/28/06	AIRFARE/O'BRIEN (5158)	115.30
04-17	P1	06M00400486	DO	02/26/06	02/26/06	AIRFARE/O'BRIEN (5157)	115.31
04-17	P1	06M00400479	MELISSA L RICHARDSON	04/09/06	04/09/06	PRIVATE AUTO MILEAGE	38.27
04-19	P1	06M00400488	ROBERT HAGEDORN	04/10/06	04/11/06	PRIVATE AUTO MILEAGE	292.81
04-19	P1	06M00400489	DO	04/10/06	04/11/06	PARKING	2.00
04-24	P1	06M00400497	DO	04/18/06	04/18/06	PRIVATE AUTO MILEAGE	39.16
04-27	P1	06M00400505	BRAIN T BUCKLEY	04/21/06	04/21/06	PARKING	9.00
04-27	P1	06M00400510	LOUANNA MAE KUTSCHER	04/14/06	04/14/06	PRIVATE AUTO MILEAGE	75.65
04-27	P1	06M00400511	DO	04/20/06	04/20/06	PRIVATE AUTO MILEAGE	106.80
04-27	P1	06M00400508	MELISSA L RICHARDSON	04/19/06	04/19/06	PRIVATE AUTO MILEAGE	43.61
04-27	P1	06M00400506	ROBERT HAGEDORN	04/20/06	04/21/06	PRIVATE AUTO MILEAGE	275.01
04-27	P1	06M00400507	DO	04/20/06	04/20/06	MEALS ON TRAVEL	5.66
05-03	P1	06M00400512	LOUANNA MAE KUTSCHER	02/26/06	02/26/06	PRIVATE AUTO MILEAGE	89.00
05-03	P1	06M00400517	ROBERT HAGEDORN	04/27/06	04/27/06	PRIVATE AUTO MILEAGE	40.94
05-03	P1	06M00400518	DO	04/27/06	04/27/06	PARKING	2.00
05-04	P1	06M00400528	KYLE WILKENS	04/20/06	04/30/06	AIRFARE DCA-MCI-DCA	213.61
05-04	P1	06M00400529	DO	04/29/06	04/30/06	PRIVATE AUTO MILEAGE	68.09
05-04	P1	06M00400522	MELISSA L RICHARDSON	05/01/06	05/01/06	PRIVATE AUTO MILEAGE	61.86
05-04	P1	06M00400525	ROBERT HAGEDORN	04/28/06	04/29/06	PRIVATE AUTO MILEAGE	144.18
05-04	P1	06M00400526	DO	05/01/06	05/02/06	PRIVATE AUTO MILEAGE	129.05
05-04	P1	06M00400527	DO	05/01/06	05/02/06	PARKING	1.00
05-09	P1	06M00400532	DO	05/03/06	05/04/06	PRIVATE AUTO MILEAGE	128.16
05-09	P1	06M00400533	DO	05/03/06	05/03/06	MEALS ON TRAVEL	5.37
05-10	P1	06M00400534	CITIBANK GOV CARD SERVICE	04/11/06	04/11/06	MEALS SKELTON/HAGEDORN	27.62
05-10	P1	06M00400535	DO	04/21/06	04/21/06	MEAL - HAGEDORN	8.71
05-10	P1	06M00400536	DO	04/20/06	04/21/06	LODGING - HAGEDORN	138.79
05-10	P1	06M00400537	DO	03/16/06	03/22/06	A/F DCA-STL-DCA MEMBER 6080	593.60
05-10	P1	06M00400538	DO	04/27/06	04/27/06	CATO TRAVEL FEE	20.00
05-10	P1	06M00400539	DO	03/31/06	04/02/06	LODGING - SKELTON	196.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. IKE SKELTON—Con.							
05–10	P1 06M00400540	DO	04/05/06	04/05/06	CATO TRAVEL FEE		20.00
05–10	P1 06M00400541	DO	04/05/06	04/05/06	CATO TRAVEL FEE		20.00
05–10	P1 06M00400542	DO	04/10/06	04/10/06	MEALS - SKELTON		15.62
05–10	P1 06M00400543	DO	04/09/06	04/10/06	LODGING - SKELTON		104.64
05–10	P1 06M00400545	DO	04/01/06	04/01/06	MEAL - SKELTON		15.62
05–10	P1 06M00400546	DO	04/02/06	04/02/06	AIRFARE MCI-DCA SKELTON 5842		439.30
05–10	P1 06M00400547	DO	03/06/06	03/07/06	A/F MCI-DCA-MCI HAGEDORN 5222		288.91
05–10	P1 06M00400548	DO	04/02/06	04/02/06	MEAL - SKELTON		16.91
05–10	P1 06M00400550	DO	03/28/06	03/28/06	CATO TRAVEL FEE		20.00
05–11	P1 06M00400551	ROBERT HAGEDORN	05/05/06	05/05/06	PRIVATE AUTO MILEAGE		80.10
05–11	P1 06M00400552	DO	05/05/06	05/05/06	PARKING		1.00
05–11	P1 06M00400553	DO	05/08/06	05/08/06	PRIVATE AUTO MILEAGE		72.09
05–11	P1 06M00400554	DO	05/08/06	05/08/06	PARKING		1.00
05–18	P1 06M00400561	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	RT AIRFARE SKELTON		230.61
05–18	P1 06M00400555	LARA MICHELLE BATTLES	05/05/06	05/08/06	LOCAL TRANSPORTATION		60.00
05–18	P1 06M00400556	DO	05/05/06	05/05/06	MISCELLANEOUS TRAVEL		9.00
05–18	P1 06M00400557	DO	05/05/06	05/05/06	MEALS ON TRAVEL		3.64
05–18	P1 06M00400558	DO	05/05/06	05/05/06	PRIVATE AUTO MILEAGE		11.57
05–18	P1 06M00400559	DO	05/06/06	05/06/06	PRIVATE AUTO MILEAGE		17.80
05–22	P1 06M00400569	BRAIN T BUCKLEY	05/13/06	05/13/06	MEALS ON TRAVEL		2.96
05–22	P1 06M00400566	ROBERT HAGEDORN	05/15/06	05/16/06	PRIVATE AUTO MILEAGE		40.94
05–22	P1 06M00400567	DO	05/15/06	05/15/06	MEALS ON TRAVEL		8.28
05–22	P1 06M00400570	DO	05/13/06	05/14/06	PRIVATE AUTO MILEAGE		186.01
05–22	P1 06M00400571	DO	05/13/06	05/14/06	PARKING		1.00
05–30	P1 06M00400583	DO	05/19/06	05/19/06	PRIVATE AUTO MILEAGE		40.94
05–30	P1 06M00400584	DO	05/20/06	05/20/06	PRIVATE AUTO MILEAGE		128.16
05–30	P1 06M00400585	DO	05/21/06	05/21/06	PRIVATE AUTO MILEAGE		40.05
05–30	P1 06M00400586	DO	05/19/06	05/21/06	PARKING		3.00
05–31	P1 06M00400587	CAROL A JOHNS	05/22/06	05/22/06	PRIVATE AUTO MILEAGE		17.80
05–31	P1 06M00400588	DO	05/22/06	05/22/06	PARKING		5.00
05–31	P1 06M00400589	JOY W SEITZ	05/23/06	05/23/06	PRIVATE AUTO MILEAGE		17.80
05–31	P1 06M00400590	DO	05/23/06	05/23/06	PARKING		4.75
05–31	P1 06M00400591	ROBERT HAGEDORN	05/24/06	05/25/06	PRIVATE AUTO MILEAGE		121.93
05–31	P1 06M00400592	DO	05/24/06	05/25/06	PARKING		1.00
06–01	P1 06M00400598	ELIZABETH VICKERS	05/21/06	05/21/06	TAXI		17.50
06–06	P1 06M00400601	ROBERT HAGEDORN	05/30/06	05/31/06	PRIVATE AUTO MILEAGE		167.32
06–06	P1 06M00400602	DO	05/30/06	05/31/06	PARKING		3.50
06–06	P1 06M00400603	DO	05/30/06	05/30/06	MEALS ON TRAVEL		3.00
06–08	P1 06M00400613	CITIBANK GOV CARD SERVICE	04/29/06	04/29/06	MEALS ON TRAVEL		18.73
06–08	P1 06M00400614	DO	04/29/06	04/29/06	MEALS ON TRAVEL		30.40
06–08	P1 06M00400605	DANA O'BRIEN	05/30/06	06/03/06	CAR RENTAL		210.86
06–08	P1 06M00400606	DO	05/30/06	05/31/06	MEALS ON TRAVEL		4.67
06–08	P1 06M00400607	ROBERT HAGEDORN	06/01/06	06/04/06	PRIVATE AUTO MILEAGE		425.42

06–08	P1	06M00400608	DO	06/04/06	06/04/06	MEALS ON TRAVEL	13.54
06–14	P1	06M00400615	CITIBANK GOV CARD SERVICE	05/23/06	05/23/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400616	DO	05/15/06	05/16/06	LODGING - HAGEDORN	296.56
06–14	P1	06M00400617	DO	04/27/06	04/27/06	AIRFARE DCA-MCI MEMBER 8408	559.30
06–14	P1	06M00400618	DO	05/21/06	05/21/06	MEALS - MEMBER/VICKERS	25.49
06–14	P1	06M00400619	DO	05/19/06	05/21/06	LODGING - MEMBER	191.26
06–14	P1	06M00400620	DO	05/19/06	05/21/06	LODGING - VICKERS	191.26
06–14	P1	06M00400621	DO	05/16/06	05/16/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400622	DO	05/16/06	05/16/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400623	DO	05/16/06	05/16/06	PARKING - HAGEDORN	36.00
06–14	P1	06M00400624	DO	05/14/06	05/15/06	LODGING - MEMBER	103.47
06–14	P1	06M00400625	DO	05/14/06	05/15/06	LODGING - BUCKLEY	95.63
06–14	P1	06M00400626	DO	05/12/06	05/12/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400627	DO	05/14/06	05/14/06	LODGING BALANCE DUE - HAGEDORN	4.54
06–14	P1	06M00400628	DO	05/13/06	05/14/06	LODGING - MEMBER	74.56
06–14	P1	06M00400629	DO	05/13/06	05/14/06	LODGING - BUCKLEY	74.56
06–14	P1	06M00400630	DO	05/14/06	05/14/06	LODGING - HAGEDORN	69.99
06–14	P1	06M00400631	DO	05/03/06	05/04/06	LODGING - HAGEDORN	60.36
06–14	P1	06M00400632	DO	03/27/06	03/27/06	A/F DCA-MCI-DCA MEMBER 6606	285.61
06–14	P1	06M00400633	DO	03/31/06	03/31/06	AIRFARE DCA-MCI MEMBER 6639	170.30
06–14	P1	06M00400634	DO	04/07/06	04/11/06	A/F DCA-SGF-DCA MEMBER 6817	832.90
06–14	P1	06M00400635	DO	05/12/06	05/12/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400636	DO	04/27/06	04/27/06	MEALS - MEMBER	23.92
06–14	P1	06M00400637	DO	04/27/06	04/28/06	LODGING - MEMBER	95.63
06–14	P1	06M00400638	DO	04/28/06	04/29/06	LODGING - MEMBER	64.41
06–14	P1	06M00400639	DO	04/28/06	04/29/06	LODGING - HAGEDORN	64.41
06–14	P1	06M00400640	DO	04/28/06	04/28/06	MEALS - MEMBER	19.10
06–14	P1	06M00400641	DO	04/29/06	04/30/06	LODGING - WILKENS	95.63
06–14	P1	06M00400642	DO	05/01/06	05/01/06	MEALS - MEMBER/HAGEDORN	20.68
06–14	P1	06M00400643	DO	05/01/06	05/01/06	MEALS - MEMBER	18.78
06–14	P1	06M00400644	DO	04/29/06	05/01/06	LODGING - MEMBER	193.30
06–14	P1	06M00400645	DO	05/03/06	05/03/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400646	DO	05/03/06	05/03/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400647	DO	05/01/06	05/02/06	LODGING - MEMBER	107.98
06–14	P1	06M00400648	DO	05/01/06	05/02/06	LODGING - HAGEDORN	107.98
06–14	P1	06M00400649	DO	05/02/06	05/02/06	MEALS - MEMBER/HAGEDORN	26.53
06–14	P1	06M00400650	DO	05/04/06	05/04/06	CATO TRAVEL FEE	20.00
06–14	P1	06M00400651	DO	05/02/06	05/02/06	AIRFARE DCA-MCI MEMBER 6824	115.31
06–14	P1	06M00400654	LARA MICHELLE BATTLES	06/06/06	06/06/06	TAXI	10.00
06–14	P1	06M00400653	ROBERT HAGEDORN	06/08/06	06/08/06	PRIVATE AUTO MILEAGE	103.24
06–21	P1	06M00400659	DO	06/09/06	06/17/06	PRIVATE AUTO MILEAGE	38.27
06–21	P1	06M00400660	DO	06/09/06	06/17/06	PARKING	35.00
06–29	P1	06M00400675	DO	06/21/06	06/23/06	PRIVATE AUTO MILEAGE	37.38
06–29	P1	06M00400676	DO	06/21/06	06/23/06	MEALS ON TRAVEL	38.75
06–29	P1	06M00400677	DO	06/21/06	06/21/06	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	12,934.34
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	06M00400440	WHITNEY DAE FROST	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	44.99
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	89.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
04–13	P1	06M00400469	VERIZON WIRELESS	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		71.84
04–17	P1	06M00400480	MISSOURI GAS ENERGY	02/24/06	03/28/06	UTILITIES		88.74
04–19	P1	06M00400492	SBC	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES		54.52
04–20	HR	976110	CEBRIDGE CONNECTIONS	02/09/06	03/08/06	REFUND; OVERPAYMENT		–12.19
04–20	P9	M00402R0604	LWOP INVESTMENTS LLC	04/01/06	04/30/06	LEBANON-RENT		675.00
04–20	P9	M00404R0604	ROBERT W. MCDONOUGH	04/01/06	04/30/06	JEFFERSON CITY - RENT		800.00
04–20	P9	M00403R0604	THOMPSON HILLS INVESTMENT CORP	04/01/06	04/30/06	RENT-SEDALIA		600.00
04–20	P9	M00401R0604	TIMOTHY D. HARRIS, LLC	04/01/06	04/30/06	BLUE SPRINGS - RENT		1,135.00
04–24	P1	06M00400494	CHARTER COMMUNICATIONS	04/14/06	05/13/06	CABLE SERVICE		141.30
04–24	P1	06M00400495	FIDELITY COMMUNICATIONS CO	04/16/06	05/15/06	CABLE SERVICE		46.32
04–24	P1	06M00400493	SPRINT	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES		79.87
04–25	P1	06M00400498	AQUILA	03/16/06	04/14/06	UTILITIES		71.89
04–27	P1	06M00400509	BLUE SPRINGS WATER DEPT	03/06/06	04/04/06	UTILITIES		16.16
04–27	P1	06M00400504	SBC COMMUNICATIONS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		341.35
04–27	P1	06M00400502	SPRINT	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		39.43
04–27	P1	06M00400503	DO	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		126.76
04–30	S5	DY612204059		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.61
04–30	S5	DY612204060		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		582.89
04–30	S5	DY612204065		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612204066		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY612204067		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		193.11
05–03	P1	06M00400514	BOB MCDONOUGH	03/16/06	04/18/06	UTILITIES		13.89
05–03	P1	06M00400515	DO	03/09/06	04/09/06	UTILITIES		74.49
05–03	P1	06M00400520	COMCAST	05/01/06	05/31/06	CABLE SERVICE		51.67
05–03	P1	06M00400516	FEDERAL EXPRESS	04/17/06	04/20/06	POSTAGE/MAILING SERVICE		171.51
05–03	P1	06M00400519	WHITNEY DAE FROST	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES		44.99
05–09	P1	06M00400531	FEDERAL EXPRESS	04/24/06	04/24/06	POSTAGE/MAILING SERVICE		13.90
05–09	P1	06M00400530	MISSOURI GAS ENERGY	03/28/06	04/26/06	UTILITIES		22.29
05–18	P1	06M00400563	FEDERAL EXPRESS	05/01/06	05/01/06	POSTAGE/MAILING SERVICE		13.71
05–18	P1	06M00400564	VERIZON WIRELESS	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		70.45
05–19	P9	M00402R0605	LWOP INVESTMENTS LLC	05/01/06	05/31/06	LEBANON-RENT		675.00
05–19	P9	M00404R0605	ROBERT W. MCDONOUGH	05/01/06	05/31/06	JEFFERSON CITY - RENT		800.00
05–19	P9	M00403R0605	THOMPSON HILLS INVESTMENT CORP	05/01/06	05/31/06	RENT-SEDALIA		600.00
05–19	P9	M00401R0605	TIMOTHY D. HARRIS, LLC	05/01/06	05/31/06	BLUE SPRINGS - RENT		1,135.00
05–22	P1	06M00400572	FIDELITY COMMUNICATIONS CO	05/16/06	06/15/06	UTILITIES		46.32
05–23	P1	06M00400577	CHARTER COMMUNICATIONS	05/14/06	06/13/06	CABLE SERVICE		141.30
05–23	P1	06M00400575	SBC	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES		54.56
05–23	P1	06M00400576	SPRINT	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES		79.87
05–30	P1	06M00400581	AQUILA	04/14/06	05/15/06	UTILITIES		74.36
05–30	P1	06M00400582	BLUE SPRINGS WATER DEPT	04/04/06	05/03/06	UTILITIES		15.90
05–30	P1	06M00400580	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		34.98
05–30	P1	06M00400578	SPRINT	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		126.76
05–30	P1	06M00400579	DO	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES		39.43

05-31	S5	DY615204023		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
05-31	S5	DY615204024		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	569.34
05-31	S5	DY615204030		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY615204031		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY615204032		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	188.07
05-31	P1	06M00400593	SBC COMMUNICATIONS	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	341.47
06-01	P1	06M00400596	BOB MCDONOUGH	04/18/06	05/16/06	UTILITIES	13.89
06-01	P1	06M00400597	DO	04/09/06	05/08/06	UTILITIES	69.23
06-01	P1	06M00400595	WHITNEY DAE FROST	05/17/06	06/16/06	TELECOMMUNICATIONS CHARGES	44.99
06-06	P1	06M00400600	COMCAST	06/01/06	06/30/06	CABLE SERVICE	51.67
06-06	P1	06M00400599	MISSOURI GAS ENERGY	04/26/06	05/25/06	UTILITIES	18.16
06-19	P1	06M00400658	CHARTER COMMUNICATIONS	06/14/06	07/13/06	CABLE SERVICE	141.30
06-19	P1	06M00400655	SBC	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES	54.56
06-19	P1	06M00400656	VERIZON WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	65.76
06-20	P9	M00402R0606	LWOP INVESTMENTS LLC	06/01/06	06/30/06	LEBANON-RENT	675.00
06-20	P9	M00404R0606	ROBERT W. MCDONOUGH	06/01/06	06/30/06	JEFFERSON CITY - RENT	800.00
06-20	P9	M00403R0606	THOMPSON HILLS INVESTMENT CORP	06/01/06	06/30/06	RENT-SEDALIA	600.00
06-20	P9	M00401R0606	TIMOTHY D. HARRIS, LLC	06/01/06	06/30/06	BLUE SPRINGS - RENT	1,135.00
06-21	P1	06M00400662	AQUILA	05/15/06	06/14/06	UTILITIES	124.98
06-21	P1	06M00400661	EMBARQ	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	79.87
06-21	P1	06M00400664	FIDELITY COMMUNICATIONS CO	06/16/06	07/15/06	CABLE SERVICE	46.32
06-28	P2	HCV0602407	CINGULAR GOVT SALES OFFICE	06/08/06	06/08/06	8700C BLACKBERRY	264.99
06-29	P1	06M00400674	BLUE SPRINGS WATER DEPT.	05/03/06	06/06/06	UTILITIES	16.67
06-29	P1	06M00400668	BOB MCDONOUGH	05/16/06	06/15/06	UTILITIES	14.00
06-29	P1	06M00400669	DO	05/08/06	06/07/06	UTILITIES	99.69
06-29	P1	06M00400670	COMCAST	07/01/06	07/31/06	UTILITIES	51.67
06-29	P1	06M00400671	EMBARQ	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	39.43
06-29	P1	06M00400672	DO	06/19/06	07/18/06	TELECOMMUNICATIONS CHARGES	126.76
06-29	P1	06M00400673	SBC COMMUNICATIONS	05/15/06	06/14/06	TELECOMMUNICATIONS CHARGES	341.47
06-30	S5	DY618104057		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.61
06-30	S5	DY618104058		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	589.15
06-30	S5	DY618104063		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY618104064		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY618104065		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	201.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,018.51
		PRINTING AND REPRODUCTION					
04-21	P2	OSP40632	ACCURATE WORD LLC.	03/27/06	03/27/06	500 CT. BUSINESS CARDS	36.00
04-26	S3	06116000117		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	100.00
05-31	S3	06151000113		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
06-08	P2	OSP41360	ACCURATE WORD LLC.	05/19/06	05/19/06	250 CT. BUSINESS CARDS THERMO	20.95
06-14	P5	6M5050001	DAVID L. ANDRUKITUS, INC.	04/14/06	04/14/06	MASSPRINTING#1	1,027.50
06-27	S3	06178000098		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	176.90
06-29	P1	06M00400667	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION	159.05
						PRINTING AND REPRODUCTION TOTALS:	1,538.60
		OTHER SERVICES					
04-04	P1	06M00400442	MERRY MAIDS	03/28/06	03/28/06	JANITORIAL AND RELATED SERVICE	30.00
04-06	P1	06M00400444	NAN CASEY	03/04/06	03/25/06	JANITORIAL AND RELATED SERVICE	120.00
04-17	P1	06M00400481	MS. MORGAN R. ANDERSON	04/02/06	04/02/06	JANITORIAL AND RELATED SERVICE	30.00
04-25	P1	06M00400499	MERRY MAIDS	04/18/06	04/18/06	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. IKE SKELTON—Con.								
04–27	P1	06M00400500	ALLIED WASTE SERVICES #468	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		23.63
05–04	P1	06M00400523	NAN CASEY	04/01/06	04/29/06	JANITORIAL AND RELATED SERVICE		150.00
05–18	P1	06M00400562	MS. MORGAN R. ANDERSON	05/07/06	05/07/06	JANITORIAL AND RELATED SERVICE		30.00
05–23	P1	06M00400574	MERRY MAIDS	05/09/06	05/09/06	JANITORIAL AND RELATED SERVICE		30.00
05–31	P1	06M00400594	ALLIED WASTE SERVICES #468	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		24.07
06–06	P1	06M00400604	MERRY MAIDS	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE		30.00
06–08	P1	06M00400609	NAN CASEY	05/06/06	05/27/06	JANITORIAL AND RELATED SERVICE		120.00
06–14	P1	06M00400652	MS. MORGAN R. ANDERSON	06/04/06	06/04/06	JANITORIAL AND RELATED SERVICE		30.00
							OTHER SERVICES TOTALS:	647.70
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301533		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060301534		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301535		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301536		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–04	SF	DY060301537		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301538		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301539		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–14.19
04–04	SF	DY060306528		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306529		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306530		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306531		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060306532		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306533		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306534		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300296		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		637.20
04–04	P1	06M00400439	NEVADA DAILY MAIL	04/08/06	04/08/07	PUBLICATION/REFERENCE MATERIAL		86.00
04–05	P1	06M00400441	SANTA FE TIMES	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		19.01
04–06	P1	06M00400448	THE HOLDEN PROGRESS	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		27.00
04–07	P2	OSS40508	ALLIANCE MICRO	03/17/06	03/17/06	TONER - #FX-8		204.00
04–17	P1	06M00400482	OFFICE DEPOT CREDIT PLAN	03/06/06	03/09/06	OFFICE SUPPLIES		134.31
04–19	P1	06M00400491	DAILY NEWS	05/09/06	05/09/07	PUBLICATION/REFERENCE MATERIAL		68.00
04–19	P1	06M00400490	LARA MICHELLE BATTLES	04/12/06	04/12/06	OFFICE SUPPLIES		84.78
04–24	P1	06M00400496	ARLETTA P GARRETT	04/18/06	04/18/06	OFFICE SUPPLIES		96.78
04–27	P1	06M00400501	CRYSTAL SPRINGS	03/20/06	04/12/06	BOTTLED WATER		117.48
04–30	S1	DY060400294		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		450.77
05–03	P1	06M00400513	SAC-OSAGE PUBLISHING, INC.	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		22.00
05–03	P1	06M00400521	THE TIPTON TIMES	05/19/06	05/19/07	PUBLICATION/REFERENCE MATERIAL		31.39
05–04	P1	06M00400524	WEBSTER COUNTY CITIZEN	05/30/06	05/30/07	PUBLICATION/REFERENCE MATERIAL		30.00
05–18	P1	06M00400560	THE HIGGINSVILLE ADVANCE	05/31/06	05/31/07	PUBLICATION/REFERENCE MATERIAL		38.06
05–22	P1	06M00400568	CRYSTAL SPRINGS	04/17/06	05/10/06	BOTTLED WATER		218.30
05–22	P1	06M00400573	NEWS-XPRESS	05/25/06	05/25/07	PUBLICATION/REFERENCE MATERIAL		26.11
05–31	SF	DY060501639		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060501640		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

05–31	SF	DY060501641		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501642		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
05–31	SF	DY060501643		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501644		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501645		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501646		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060501647		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501648		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501649		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060501650		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.45
05–31	SF	DY060501651		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501652		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060506448		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506449		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506450		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506451		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506452		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506453		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506454		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506455		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506456		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506457		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506458		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506459		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506460		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506461		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500295		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	295.58
06–01	P2	OSS41286	ALLIANCE MICRO	05/16/06	05/16/06	TONER - # FX - 8	95.00
06–08	P1	06M00400610	NEWS TRIBUNE COMPANY	06/18/06	06/18/07	PUBLICATION/REFERENCE MATERIAL	98.00
06–08	P1	06M00400612	OFFICE DEPOT CREDIT PLAN	05/19/06	05/24/06	OFFICE SUPPLIES	120.35
06–08	P1	06M00400611	THE INDEX	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL	31.71
06–19	P1	06M00400657	CORPORATE EXPRESS	06/05/06	06/05/06	OFFICE SUPPLIES	51.02
06–21	P1	06M00400663	CRYSTAL SPRINGS	05/24/06	06/08/06	BOTTLED WATER	124.22
06–26	P2	OSS41545	ALLIANCE MICRO	06/06/06	06/06/06	FX-8 TONER CARTRIDGE	190.00
06–27	P1	06M00400665	PAGE OFFICE SUPPLY	06/12/06	06/12/06	OFFICE SUPPLIES	10.00
06–27	P1	06M00400666	ROBERT HAGEDORN	06/20/06	06/20/06	OFFICE SUPPLIES	21.30
06–29	P1	06M00400679	BUFFALO REFLEX	07/20/06	07/27/07	PUBLICATION/REFERENCE MATERIAL	28.00
06–29	P1	06M00400678	MARSHALL DEMOCRAT NEWS	07/08/06	07/08/07	PUBLICATION/REFERENCE MATERIAL	111.25
06–30	S1	DY060500758		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	251.24
06–30	S1	DY060600296		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	427.12
						SUPPLIES AND MATERIALS TOTALS:	3,655.94
		EQUIPMENT					
04–28	S8	MA000585453		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,612.01
05–16	F1	NN000015225	INTERAMERICA TECHNOLOGIES INC.	04/21/06	04/21/06	T&M SERVICE	137.00
05–26	S8	MA000596632		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.01
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00476-HSS MEMO	79.00
06–27	F1	NN000015648	INTERAMERICA TECHNOLOGIES INC.	04/26/06	04/26/06	T&M SERVICE	274.00
06–29	S8	MA000605684		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,692.23
						EQUIPMENT TOTALS:	5,485.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. IKE SKELTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,794.53
					OFFICE TOTALS:		293,794.53
2005 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–12	F2 RN000014810	CANON USA	03/31/06	03/31/06	FAX MACHINE - CANON LC510		906.00
					EQUIPMENT TOTALS:		906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		906.00
					OFFICE TOTALS:		906.00
2006 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,868.52	40,337.29
					PERSONNEL COMPENSATION	366,708.91	190,074.79
					PERSONNEL BENEFITS	2,687.27	1,343.57
					TRAVEL	14,858.10	9,423.09
					RENT, COMMUNICATION, UTILITIES	70,386.37	37,468.07
					PRINTING AND REPRODUCTION	69,615.48	69,257.98
					OTHER SERVICES	14,135.78	7,367.84
					SUPPLIES AND MATERIALS	6,433.52	4,390.16
					EQUIPMENT	9,270.82	4,619.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,964.77	364,282.74
					OFFICE TOTALS:	595,964.77	364,282.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303944		03/22/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303945		03/22/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060303946		03/22/06	03/31/06	FRANKED MAIL		–19.75
04–04	SF DY060303947		03/22/06	03/31/06	FRANKED MAIL		–11.85
04–04	SF DY060303948		03/22/06	03/31/06	FRANKED MAIL		–15.80
04–04	SF DY060303949		03/22/06	03/31/06	FRANKED MAIL		–7.70
04–04	SF DY060303950		03/22/06	03/31/06	FRANKED MAIL		–7.70
04–04	SF DY060304665		03/31/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304666		03/31/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304667		03/31/06	03/31/06	FRANKED MAIL		–308.00
04–04	SF DY060304668		03/31/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF DY060304669		03/31/06	03/31/06	FRANKED MAIL		–3.85
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		723.38
04–27	05 6M5062402	DO	03/09/06	03/09/06	FRANKED MAIL		18,992.75
04–27	05 6M5062403	DO	03/09/06	03/09/06	FRANKED MAIL		6,205.50

04–27	05	6M5062404	DO	03/09/06	03/09/06	FRANKED MAIL	14,475.25
04–30	SF	DY060405004		04/28/06	04/30/06	FRANKED MAIL	–141.00
04–30	SF	DY060405006		04/28/06	04/30/06	FRANKED MAIL	–4.75
04–30	SF	DY060405007		04/28/06	04/30/06	FRANKED MAIL	–33.20
04–30	SF	DY060405009		04/28/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060405010		04/28/06	04/30/06	FRANKED MAIL	–7.90
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	601.60
05–31	SF	DY060504511		05/18/06	05/31/06	FRANKED MAIL	–78.00
05–31	SF	DY060504512		05/18/06	05/31/06	FRANKED MAIL	–11.85
05–31	SF	DY060504513		05/18/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060504514		05/18/06	05/31/06	FRANKED MAIL	–15.40
05–31	SF	DY060504515		05/18/06	05/31/06	FRANKED MAIL	–4.75
05–31	SF	DY060504516		05/18/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060504517		05/18/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060504518		05/18/06	05/31/06	FRANKED MAIL	–39.50
05–31	SF	DY060505346		05/30/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505347		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505348		05/30/06	05/31/06	FRANKED MAIL	–4.75
05–31	SF	DY060505349		05/30/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505350		05/30/06	05/31/06	FRANKED MAIL	–385.00
05–31	SF	DY060505351		05/30/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505352		05/30/06	05/31/06	FRANKED MAIL	–46.20
05–31	SF	DY060505353		05/30/06	05/31/06	FRANKED MAIL	–7.70
05–31	SF	DY060505354		05/30/06	05/31/06	FRANKED MAIL	–7.90
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	611.16
06–30	SF	DY060605531		06/26/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605532		06/26/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605533		06/26/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605534		06/26/06	06/30/06	FRANKED MAIL	–3.85
06–30	SF	DY060605535		06/26/06	06/30/06	FRANKED MAIL	–11.65
06–30	SF	DY060605536		06/26/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605537		06/26/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060605538		06/26/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605539		06/26/06	06/30/06	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	40,337.29
		PERSONNEL COMPENSATION					
			BERGIN,MOIRA E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,812.67
			BURNS,ERIC E	04/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT	12,929.99
			CARR,JULIE J	04/01/06	06/30/06	CHIEF OF STAFF	23,274.00
			IRVING,VICKI LYNN	04/01/06	06/30/06	SHARED EMPLOYEE	4,396.19
			LARKE,PATRICIA C	04/01/06	06/30/06	CONGRESSIONAL AIDE	11,274.96
			LENIHAN,KATHLEEN H	04/01/06	06/30/06	COMMUNITY LIAISON	7,240.80
			LEVALLEY,ELIZABETH ANNE	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,616.26
			DO	05/01/06	05/31/06	SPECIAL ASSISTANT	808.13
			MACRI,SUZANNE M	04/01/06	06/30/06	STAFF ASSISTANT	8,605.87
			MANCINI,MICHELLE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,341.33
			MARK,ELIZABETH	05/01/06	05/31/06	LEGISALIVE DIR/NORTHEAST-MIDW	1,000.00
			MASOOD,AMINA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,255.33
			OWENS,SONDRA	04/01/06	06/30/06	COMMUNITY LIAISON	9,967.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con								
			REGAN,GREGORY R	04/01/06	06/30/06	STAFF ASSISTANT		7,321.47
			RODGERS,JEFFREY C	04/01/06	06/30/06	STAFF ASSISTANT		7,410.53
			RUMFOLA,CHRISTINE A	04/01/06	06/30/06	DISTRICT DIRECTOR		13,705.79
			SCHROEDER,JANE E	04/01/06	06/30/06	CONGRESSIONAL AIDE		9,159.00
			SHAMASKIN, DEBORAH	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER		9,534.00
			SNYDER,ALAN B	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,646.00
			WILSON,ROBERTA	04/01/06	06/30/06	PART-TIME EMPLOYEE		8,275.20
			ZELTMANN,CHRISTOPHER	04/01/06	06/30/06	CONGRESSIONAL AIDE		11,499.40
							PERSONNEL COMPENSATION TOTALS:	190,074.79
		PERSONNEL BENEFITS						
04–28	S7	06118000285		04/01/06	04/30/06	TRANSIT BENEFITS		447.81
05–30	S7	06150000287		05/01/06	05/31/06	TRANSIT BENEFITS		447.84
06–30	S7	06181000276		06/01/06	06/30/06	TRANSIT BENEFITS		447.92
							PERSONNEL BENEFITS TOTALS:	1,343.57
		TRAVEL						
04–04	P1	06NY2800305	JEFFREY C. RODGERS	02/11/06	03/04/06	PRIVATE AUTO MILEAGE		100.57
04–06	P1	06NY2800307	HON. LOUISE M. SLAUGHTER	02/11/06	03/17/06	PRIVATE AUTO MILEAGE		301.26
04–17	P1	06NY2800311	ALAN B. SNYDER	03/12/06	03/12/06	LOCAL TRANSPORTATION		12.00
04–17	P1	06NY2800312	DO	04/05/06	04/05/06	LOCAL TRANSPORTATION		8.00
04–17	P1	06NY2800310	MOIRA BERGIN	04/06/06	04/06/06	LOCAL TRANSPORTATION		9.00
04–20	P9	NY2801L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	AUTO 05 PONTIAC BONNERVILLE		762.39
04–27	P1	06NY2800313	CITIBANK GOV CARD SERVICE	01/12/06	01/12/06	AIRFARE ROC-NYC-ROC MEMBER		234.20
04–27	P1	06NY2800314	DO	01/23/06	04/24/06	TRANSPORTATION		267.70
04–27	P1	06NY2800315	DO	01/23/06	01/24/06	LODGING - MEMBER		265.88
05–01	P1	06NY2800316	DO	01/24/06	01/24/06	MEALS - MEMBER		29.44
05–03	P1	06NY2800329	CHRISTOPHER ZELTMANN	03/24/06	04/07/06	PRIVATE AUTO MILEAGE		96.12
05–03	P1	06NY2800334	CITIBANK GOV CARD SERVICE	02/28/06	03/24/06	GASOLINE		62.01
05–03	P1	06NY2800336	DO	03/02/06	03/27/06	AIRFARES TO/FROM DIST. MEMBER		1,123.20
05–03	P1	06NY2800337	DO	03/02/06	03/12/06	LOCAL TRANSPORTATION		129.68
05–03	P1	06NY2800331	JULIE CARR	04/18/06	04/18/06	LOCAL TRANSPORTATION		10.00
05–03	P1	06NY2800333	PRO PARK, LLC	03/01/06	03/31/06	PARKING		20.00
05–15	P1	06NY2800341	HON. LOUISE M. SLAUGHTER	03/07/06	05/09/06	PRIVATE AUTO MILEAGE		62.07
05–15	P1	06NY2800349	JULIE CARR	04/26/06	04/26/06	LOCAL TRANSPORTATION		25.00
05–15	P1	06NY2800345	PATRICIA LARKE	01/18/06	04/28/06	PRIVATE AUTO MILEAGE		173.55
05–15	P1	06NY2800346	DO	02/11/06	04/28/06	LOCAL TRANSPORTATION		8.15
05–18	P1	06NY2800350	HON. LOUISE M. SLAUGHTER	02/15/06	04/13/06	LOCAL TRANSPORTATION		27.18
05–18	P1	06NY2800351	DO	03/30/06	04/29/06	LOCAL TRANSPORTATION		9.00
05–19	P9	NY2801L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	AUTO 05 PONTIAC BONNERVILLE		762.39
06–01	P1	06NY2800377	CHRISTOPHER ZELTMANN	05/04/06	05/19/06	PRIVATE AUTO MILEAGE		96.56
06–01	P1	06NY2800365	CITIBANK GOV CARD SERVICE	03/06/06	04/27/06	AIRFARE TO/FROM THE DISTRICT		754.60
06–01	P1	06NY2800366	DO	04/02/06	04/18/06	GASOLINE		151.96
06–01	P1	06NY2800376	JEFFREY C. RODGERS	05/05/06	05/10/06	PRIVATE AUTO MILEAGE		31.15
06–01	P1	06NY2800370	PRO PARK, LLC	04/03/06	04/28/06	PARKING		78.50

06–20	P1	06NY2800394	ALAN B. SNYDER	06/08/06	06/08/06	LOCAL TRANSPORTATION	8.00
06–20	P1	06NY2800396	CHRISTINE A RUMFOLA	02/21/06	06/07/06	LOCAL TRANSPORTATION	12.30
06–20	P1	06NY2800404	DO	02/21/06	06/07/06	PRIVATE AUTO MILEAGE	194.64
06–20	P1	06NY2800398	DEBORAH SHAMASKIN	03/20/06	03/20/06	PRIVATE AUTO MILEAGE	15.00
06–20	P9	NY2801L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	AUTO 05 PONTIAC BONNERVILLE	762.39
06–20	P1	06NY2800400	HON. LOUISE M. SLAUGHTER	05/15/06	06/15/06	PRIVATE AUTO MILEAGE	67.20
06–20	P1	06NY2800397	PATRICIA LARKE	05/17/06	06/06/06	LOCAL TRANSPORTATION	6.60
06–20	P1	06NY2800405	DO	05/13/06	05/13/06	PRIVATE AUTO MILEAGE	149.96
06–20	P1	06NY2800399	PRO PARK, LLC	05/31/06	05/31/06	LOCAL TRANSPORTATION	25.25
06–28	P1	06NY2800411	CITIBANK GOV CARD SERVICE	03/27/06	05/19/06	AIRFARE DC-DISTRICT/MBR	2,251.00
06–28	P1	06NY2800412	DO	04/29/06	04/29/06	GASOLINE	146.56
06–28	P1	06NY2800414	DO	05/11/06	05/19/06	LOCAL TRANSPORTATION	172.63
						TRAVEL TOTALS:	9,423.09
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	06NY2800291	ADELPHIA	03/22/06	04/21/06	CABLE SERVICE	178.13
04–04	P1	06NY2800306	DO	03/08/06	04/07/06	CABLE SERVICE	188.14
04–04	P1	06NY2800295	MURRY DEFRANCO	02/14/06	03/16/06	UTILITIES	184.91
04–04	P1	06NY2800294	UNITED PARCEL SERVICE	03/11/06	03/11/06	POSTAGE/MAILING SERVICE	109.26
04–04	P1	06NY2800297	DO	03/18/06	03/18/06	POSTAGE/MAILING SERVICE	25.00
04–04	P1	06NY2800292	VERIZON NEW YORK INC	02/10/06	03/09/06	TELECOMMUNICATIONS CHARGES	485.50
04–17	P1	06NY2800308	TIME WARNER COMMUNICATIONS	04/01/06	04/30/06	UTILITIES	57.10
04–17	P1	06NY2800309	VERIZON WIRELESS	03/21/06	03/21/06	TELECOMMUNICATIONS CHARGES	71.19
04–20	P9	NY2801R0604	MURRY DEFRANCO	04/01/06	04/30/06	RENT-NIAGARA FALLS	675.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	68.92
04–24	P2	HCV0601749	VERIZON WIRELESS	04/16/06	04/16/06	VW 7130C COLOR W/VOICE & DATA	29.99
04–27	S6	NY05189RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT ROCHESTER	4,122.72
04–27	S6	NY69440RN04	DO	04/01/06	04/30/06	RENT BUFFALO	3,777.93
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	12.36
04–28	P2	HCV0601829	VERIZON WIRELESS	04/17/06	04/17/06	VW 7130C COLOR W/VOICE AND DAT	29.99
04–30	S5	DY612205259		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	130.26
04–30	S5	DY612205260		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	103.12
04–30	S5	DY612205265		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612205266		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY612205267		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	804.84
05–01	P1	06NY2800317	ADELPHIA	04/08/06	05/07/06	CABLE SERVICE	188.14
05–01	P1	06NY2800318	FRONTIER TEL OF ROCHESTER INC	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	396.98
05–01	P1	06NY2800319	UNITED PARCEL SERVICE	03/25/06	03/25/06	POSTAGE/MAILING SERVICE	43.38
05–03	P1	06NY2800325	ADELPHIA	04/22/06	04/22/06	CABLE SERVICE	178.13
05–03	P1	06NY2800330	DEBORAH SHAMASKIN	04/21/06	04/21/06	POSTAGE/MAILING SERVICE	38.64
05–03	P1	06NY2800322	MURRY DEFRANCO	03/16/06	04/17/06	UTILITIES	135.18
05–03	P1	06NY2800321	UNITED PARCEL SERVICE	04/15/06	04/15/06	POSTAGE/MAILING SERVICE	162.91
05–03	P1	06NY2800327	DO	04/08/06	04/08/06	POSTAGE/MAILING SERVICE	137.10
05–03	P1	06NY2800326	VERIZON NEW YORK INC	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	485.10
05–03	P1	06NY2800340	VICKI LYNN IRVING	02/23/06	02/23/06	TELECOMMUNICATIONS CHARGES	126.94
05–15	P1	06NY2800343	UNITED PARCEL SERVICE	04/22/06	04/22/06	POSTAGE/MAILING SERVICE	112.51
05–15	P1	06NY2800344	DO	04/01/06	04/01/06	POSTAGE/MAILING SERVICE	86.76
05–18	P1	06NY2800352	ADELPHIA	05/08/06	06/07/06	UTILITIES	188.14
05–18	P1	06NY2800354	FRONTIER TEL OF ROCHESTER INC	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES	397.99
05–18	P1	06NY2800362	DO	04/16/06	04/16/06	TELECOMMUNICATIONS CHARGES	314.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
05–18	P1	06NY2800361	TIME WARNER COMMUNICATIONS	05/01/06	05/31/06	UTILITIES		62.03
05–18	P1	06NY2800353	UNITED PARCEL SERVICE	04/29/06	04/29/06	POSTAGE/MAILING SERVICE		60.12
05–18	P1	06NY2800363	VERIZON NEW YORK INC	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		181.29
05–18	P1	06NY2800358	VERIZON WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		71.22
05–19	P9	NY2801R0605	MURRY DEFRANCO	05/01/06	05/31/06	RENT-NIAGARA FALLS		675.00
05–30	S6	NY05189RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT ROCHESTER		4,123.00
05–30	S6	NY69440RN05	DO	05/01/06	05/31/06	RENT BUFFALO		3,778.00
05–31	S5	DY615205167		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		130.26
05–31	S5	DY615205168		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		88.74
05–31	S5	DY615205172		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615205173		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY615205174		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,063.75
06–01	P1	06NY2800371	JEFFREY C. RODGERS	03/30/06	03/30/06	POSTAGE/MAILING SERVICE		39.42
06–01	P1	06NY2800372	MURRY DEFRANCO	04/17/06	05/16/06	UTILITIES		128.21
06–01	P1	06NY2800373	UNITED PARCEL SERVICE	05/13/06	05/13/06	POSTAGE/MAILING SERVICE		55.88
06–01	P1	06NY2800375	DO	05/06/06	05/06/06	POSTAGE/MAILING SERVICE		60.12
06–15	P1	06NY2800392	ADELPHIA	05/22/06	06/21/06	CABLE SERVICE		178.13
06–15	P1	06NY2800393	DO	06/08/06	07/07/06	CABLE SERVICE		188.34
06–15	P1	06NY2800389	FRONTIER TEL OF ROCHESTER INC	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES		107.09
06–15	P1	06NY2800391	DO	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		395.98
06–15	P1	06NY2800386	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		60.07
06–15	P1	06NY2800384	VERIZON NEW YORK INC	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		179.60
06–15	P1	06NY2800385	DO	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		490.70
06–15	P1	06NY2800390	VERIZON WIRELESS	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		71.32
06–20	P9	NY2801R0606	MURRY DEFRANCO	06/01/06	06/30/06	RENT-NIAGARA FALLS		675.00
06–20	P1	06NY2800395	UNITED PARCEL SERVICE	06/03/06	06/03/06	POSTAGE/MAILING SERVICE		195.56
06–20	P1	06NY2800401	DO	05/27/06	05/27/06	POSTAGE/MAILING SERVICE		78.90
06–20	P2	HCV0602158	VERIZON WIRELESS	06/03/06	06/03/06	LG VX9800 CELL PHONE		99.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL		10.76
06–28	P1	06NY2800410	MURRY DEFRANCO	05/16/06	06/14/06	UTILITIES		79.40
06–28	P1	06NY2800406	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE		103.50
06–29	S6	NY05189RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT ROCHESTER		4,123.00
06–29	S6	NY69440RN06	DO	06/01/06	06/30/06	RENT BUFFALO		3,778.00
06–30	S5	DY618105225		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		130.26
06–30	S5	DY618105226		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		106.00
06–30	S5	DY618105231		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618105232		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		138.00
06–30	S5	DY618105233		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,306.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,468.07
		PRINTING AND REPRODUCTION						
04–04	P1	06NY2800302	SALLY GAGNE	03/17/06	03/17/06	PRINTING AND REPRODUCTION		987.00
04–04	P1	06NY2800303	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		987.00
04–04	P1	06NY2800304	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		987.00

04–12	P5	6M5062402	PHOENIX GRAPHICS, INC.	03/20/06	03/20/06	MASSPRINTING#2	12,415.00
04–12	P5	6M5062403	DO	03/20/06	03/20/06	MASSPRINTING#3	6,648.00
04–12	P5	6M5062404	DO	03/20/06	03/20/06	MASSPRINTING#4	18,019.00
06–01	P1	06NY2800378	COOPER SIGN COMPANY, INC.	05/13/06	05/13/06	PRINTING AND REPRODUCTION	60.48
06–21	P1	06NY2800402	XAVIER'S	05/30/06	05/30/06	PRINTING AND REPRODUCTION	60.00
06–28	P5	6M5062405A	PHOENIX GRAPHICS, INC.	05/24/06	05/24/06	MASSPRINTING#5	15,368.00
06–28	P5	6M5062406A	DO	06/01/06	06/01/06	MASSPRINTING#6	10,625.00
06–28	P5	6M5062405	SALLY GAGNE	06/13/06	06/13/06	MASSPRINTING#5	995.50
06–28	P5	6M5062406	DO	06/13/06	06/13/06	MASSPRINTING#6	2,106.00
						PRINTING AND REPRODUCTION TOTALS:	69,257.98
		OTHER SERVICES					
04–27	S6	NY5189SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES ROCHESTER	1,519.80
04–27	S6	NY9440SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES BUFFALO	66.18
05–18	P1	06NY2800357	COMPETITIVE INNOVATIONS INC.	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES	500.00
05–18	P1	06NY2800356	DIALOGCONCEPTS, INC.	04/07/06	04/07/06	EMAIL AND WEB RELATED SERVICES	750.00
05–18	P1	06NY2800355	ENTRE COMPUTER SERVICES	04/25/06	04/25/06	SERVICE CONTRACT	429.50
05–30	S6	NY5189SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES ROCHESTER	1,930.00
05–30	S6	NY9440SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES BUFFALO	66.18
06–15	P1	06NY2800382	ALAN B. SNYDER	06/01/06	06/01/06	TRAINING	55.00
06–15	P1	06NY2800383	AMINA MASOOD	06/01/06	06/01/06	TRAINING	55.00
06–29	S6	NY5189S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES ROCHESTER	1,930.00
06–29	S6	NY9440S0606	DO	06/01/06	06/30/06	SECURITY CHARGES BUFFALO	66.18
						OTHER SERVICES TOTALS:	7,367.84
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301867		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301868		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301869		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
04–04	SF	DY060301870		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
04–04	SF	DY060301871		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060301872		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301873		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301874		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301875		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301876		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–720.00
04–04	SF	DY060301877		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301878		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305981		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305982		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–04	SF	DY060305983		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060305984		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060305985		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306718		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306719		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306720		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300374		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,480.64
04–04	P1	06NY2800296	THE NEW YORK TIMES	03/12/06	03/10/07	PUBLICATION/REFERENCE MATERIAL	1,295.95
04–05	P1	06NY2800293	ST. PHILIP'S COMMUNITY CENTER	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	40.00
04–20	HV	06A90100141		03/02/06	03/02/06	FRAMING (TRANSFER)	31.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
04–21	C1 NW200609704	DO	03/09/06	03/09/06	BOTTLED WATER		53.72
04–21	C1 NW200609704	DO	03/30/06	03/30/06	BOTTLED WATER		69.70
04–21	C1 NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF DY060401363		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–30	SF DY060401364		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–432.00
04–30	SF DY060401365		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060401366		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
04–30	SF DY060401367		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–30	SF DY060401368		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060401369		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF DY060407525		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407528		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060407529		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1 DY060400372		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		409.76
05–01	P1 06NY2800320	THE BUFFALO NEWS	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		50.00
05–03	P1 06NY2800335	CITIBANK GOV CARD SERVICE	04/24/06	04/24/06	LEASED AUTO EXPENSE		281.14
05–03	P1 06NY2800338	DO	03/07/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		125.69
05–03	P1 06NY2800323	CRYSTAL ROCK WATER COMPANY	03/09/06	03/31/06	BOTTLED WATER		11.40
05–03	P1 06NY2800324	DO	03/07/06	03/31/06	BOTTLED WATER		15.90
05–03	P1 06NY2800328	DEBORAH SHAMASKIN	04/20/06	04/20/06	OFFICE SUPPLIES		10.97
05–15	HV 06A90100163		04/10/06	04/10/06	FRAMING (TRANSFER)		100.00
05–15	P1 06NY2800347	PATRICIA LARKE	02/10/06	02/10/06	OFFICE SUPPLIES		2.05
05–18	P1 06NY2800359	CRYSTAL ROCK WATER COMPANY	03/31/06	03/31/06	BOTTLED WATER		8.95
05–18	P1 06NY2800360	STAPLES BUSINESS ADVANTAGE	04/06/06	04/06/06	OFFICE SUPPLIES		441.96
05–25	C1 NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1 NW200612904	DO	04/21/06	04/21/06	BOTTLED WATER		53.72
05–25	C1 NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060502058		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
05–31	SF DY060502059		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
05–31	SF DY060502060		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
05–31	SF DY060502061		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502062		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502063		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502064		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502065		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502066		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
05–31	SF DY060502067		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502068		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502069		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502070		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502071		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–900.00
05–31	SF DY060502072		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502073		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00

05–31	SF	DY060502074		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502075		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060506670		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	SF	DY060506671		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506672		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060507480		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060507481		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507482		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507483		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507484		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500374		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	342.72
06–01	P1	06NY2800367	CRYSTAL ROCK WATER COMPANY	04/30/06	04/30/06	BOTTLED WATER	23.30
06–01	P1	06NY2800368	DO	04/30/06	04/30/06	BOTTLED WATER	8.95
06–01	P1	06NY2800369	DO	04/30/06	04/30/06	BOTTLED WATER	8.95
06–01	P1	06NY2800364	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES	338.00
06–01	P1	06NY2800374	STAPLES BUSINESS ADVANTAGE	04/06/06	04/06/06	OFFICE SUPPLIES	20.90
06–15	P1	06NY2800387	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
06–15	P1	06NY2800380	JOURNAL-REGISTER	05/16/06	05/16/07	PUBLICATION/REFERENCE MATERIAL	182.00
06–15	P1	06NY2800381	ROCHESTER BUSINESS JOURNAL	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	74.95
06–15	P1	06NY2800388	VICKI LYNN IRVING	05/24/06	05/24/06	OFFICE SUPPLIES	328.49
06–20	P1	06NY2800403	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	8.95
06–28	P1	06NY2800413	CITIBANK GOV CARD SERVICE	05/03/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS	168.65
06–28	P1	06NY2800407	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	22.85
06–28	P1	06NY2800408	DO	05/31/06	05/31/06	BOTTLED WATER	23.45
06–28	P1	06NY2800409	NIAGARA GAZETTE	06/22/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	180.96
06–30	SF	DY060602185		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602186		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602187		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602188		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602189		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602190		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602191		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602192		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602193		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060607896		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607897		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607898		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607899		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607900		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500824		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	97.00
06–30	S1	DY060600375		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,019.39
06–30	HV	06A90300893	MORE DIRECT, INC.	12/21/05	12/21/05	CORR. 6/1/06 DOC 06NY2800364	–338.00
						SUPPLIES AND MATERIALS TOTALS:	4,390.16
		EQUIPMENT					
04–28	S8	MA000586031		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,550.29
05–26	S8	MA000597908		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,543.15
06–29	S8	MA000604547		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,525.71
06–30	HV	06A90100191		05/01/06	05/31/06	MAINT CHARGE #KL00819-HSS MEMO	0.80
						EQUIPMENT TOTALS:	4,619.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,282.74
							OFFICE TOTALS:	364,282.74
2005 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05–03	P1	06NY2800339	VICKI LYNN IRVING	10/20/05	12/09/05	TRAINING		4,043.00
05–19	P2	OFP0600267	DIALOGCONCEPTS CORPORATION	12/29/05	04/25/06	WEB DEVELOPMENT		4,500.00
05–19	P2	OFP0600267	DO	12/29/05	04/25/06	EMAIL APPENDING		11,000.00
							OTHER SERVICES TOTALS:	19,543.00
SUPPLIES AND MATERIALS								
04–04	P1	06NY2800298	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES		364.00
04–04	P1	06NY2800299	DO	12/21/05	12/21/05	OFFICE SUPPLIES		178.00
04–04	P1	06NY2800300	DO	12/21/05	12/21/05	OFFICE SUPPLIES		397.00
04–04	P1	06NY2800301	DO	12/21/05	12/21/05	OFFICE SUPPLIES		233.49
05–09	P2	OSM31020	CARAHSOFT TECH CORP	03/28/06	03/28/06	FILEMAKER PRO 8 SOFTWARE #(55-		3,780.00
05–15	P1	06NY2800348	CRYSTAL ROCK WATER COMPANY	12/31/05	12/31/05	BOTTLED WATER		8.95
06–30	HV	06A90300893	MORE DIRECT, INC.	12/21/05	12/21/05	OFFICE SUPPLIES		338.00
							SUPPLIES AND MATERIALS TOTALS:	5,299.44
EQUIPMENT								
05–04	P1	06A61300288	WILLIAMS TECHNOLOGY DIRECT	12/03/05	12/03/05	PRINTER		3,205.00
05–04	P1	06A61300289	DO	12/27/05	12/27/05	COMPUTER/PRINTER		24,908.00
05–04	P1	06A61300290	DO	12/27/05	12/27/05	COMPUTER		5,880.00
05–04	P1	06A61300291	DO	12/27/05	12/27/05	COMPUTER		11,760.00
05–04	P1	06A61300292	DO	12/03/05	12/03/05	PRINTER		3,123.00
05–04	P1	06A61300293	DO	12/27/05	12/27/05	COMPUTER		5,880.00
05–09	P2	OSM31020	CARAHSOFT TECH CORP	03/28/06	03/28/06	FILEMAKER PRO SERVER SOFTWARE		1,085.00
							EQUIPMENT TOTALS:	55,841.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,683.44
							OFFICE TOTALS:	80,683.44
2006 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,441.93	11,968.44
						PERSONNEL COMPENSATION	417,018.17	211,122.51
						PERSONNEL BENEFITS	2,214.98	1,012.97
						TRAVEL	27,329.56	20,534.79
						TRANSPORTATION OF THINGS	113.74	0.00
						RENT, COMMUNICATION, UTILITIES	33,000.94	18,356.49
						PRINTING AND REPRODUCTION	527.95	527.95
						OTHER SERVICES	4,056.25	4,056.25
						SUPPLIES AND MATERIALS	15,150.77	10,164.40
						EQUIPMENT	28,110.43	17,715.43

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,964.72	295,459.23
						OFFICE TOTALS:	540,964.72	295,459.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303157		03/07/06	03/31/06	FRANKED MAIL	–17.10
04–04	SF	DY060303159		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–04	SF	DY060303160		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–04	SF	DY060303162		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–04	SF	DY060303163		03/07/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF	DY060303166		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–04	SF	DY060303168		03/07/06	03/31/06	FRANKED MAIL	–5.75
04–04	SF	DY060303169		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–04	SF	DY060303170		03/07/06	03/31/06	FRANKED MAIL	–8.55
04–27	OP	6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,084.90
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL	332.06
04–27	05	6M5065004	DO	03/01/06	03/01/06	FRANKED MAIL	7,039.22
04–30	SF	DY060404259		04/21/06	04/30/06	FRANKED MAIL	–5.75
04–30	SF	DY060404260		04/21/06	04/30/06	FRANKED MAIL	–46.00
04–30	SF	DY060404261		04/21/06	04/30/06	FRANKED MAIL	–5.75
04–30	SF	DY060404262		04/21/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404263		04/21/06	04/30/06	FRANKED MAIL	–8.55
04–30	SF	DY060404264		04/21/06	04/30/06	FRANKED MAIL	–5.75
04–30	SF	DY060404265		04/21/06	04/30/06	FRANKED MAIL	–5.75
04–30	SF	DY060404266		04/21/06	04/30/06	FRANKED MAIL	–11.50
04–30	SF	DY060404267		04/21/06	04/30/06	FRANKED MAIL	–5.75
04–30	SF	DY060404268		04/21/06	04/30/06	FRANKED MAIL	–4.00
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	973.44
05–30	05	6M5065009	DO	04/18/06	04/18/06	FRANKED MAIL	468.61
05–31	SF	DY060505072		05/25/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505073		05/25/06	05/31/06	FRANKED MAIL	–8.55
05–31	SF	DY060505074		05/25/06	05/31/06	FRANKED MAIL	–5.75
05–31	SF	DY060505075		05/25/06	05/31/06	FRANKED MAIL	–5.75
05–31	SF	DY060505076		05/25/06	05/31/06	FRANKED MAIL	–5.75
05–31	SF	DY060505077		05/25/06	05/31/06	FRANKED MAIL	–23.00
05–31	SF	DY060505078		05/25/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505079		05/25/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505080		05/25/06	05/31/06	FRANKED MAIL	–5.75
05–31	SF	DY060505081		05/25/06	05/31/06	FRANKED MAIL	–5.75
05–31	SF	DY060505082		05/25/06	05/31/06	FRANKED MAIL	–8.55
05–31	SF	DY060505083		05/25/06	05/31/06	FRANKED MAIL	–8.55
05–31	SF	DY060505084		05/25/06	05/31/06	FRANKED MAIL	–8.55
05–31	SF	DY060505085		05/25/06	05/31/06	FRANKED MAIL	–20.05
05–31	SF	DY060505086		05/25/06	05/31/06	FRANKED MAIL	–5.75
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	523.22
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	1,914.99
06–30	SF	DY060605817		06/28/06	06/30/06	FRANKED MAIL	–5.75
06–30	SF	DY060605818		06/28/06	06/30/06	FRANKED MAIL	–8.55
06–30	SF	DY060605819		06/28/06	06/30/06	FRANKED MAIL	–8.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
06–30	SF	DY060605820		06/28/06	06/30/06	FRANKED MAIL		–8.55
06–30	SF	DY060605821		06/28/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF	DY060605822		06/28/06	06/30/06	FRANKED MAIL		–7.70
06–30	SF	DY060605823		06/28/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF	DY060605824		06/28/06	06/30/06	FRANKED MAIL		–5.75
06–30	SF	DY060605825		06/28/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF	DY060605826		06/28/06	06/30/06	FRANKED MAIL		–3.85
							FRANKED MAIL TOTALS:	11,968.44
		PERSONNEL COMPENSATION						
			ANDERSON,LARS D	04/01/06	06/09/06	COMMUNICATIONS DIRECTOR		10,541.66
			BAARS,DAVID A	06/12/06	06/12/06	PAID INTERN		633.33
			BEASON,ALISON N	03/20/06	06/30/06	PAID INTERN		1,683.33
			BRAZELL,DIANE R	04/01/06	06/30/06	OFFICE MANAGER		8,375.01
			CHANDLER,SHANA M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,750.01
			CLAPP,RUTH P	04/01/06	06/30/06	CASEWORKER		5,000.01
			DANFORTH,LINDA D	04/01/06	06/30/06	DISTRICT DIRECTOR		19,250.00
			DE LA IGLESIA,MARK J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,750.00
			EAGAN,SEAN P	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		13,749.99
			ENTENMAN,DEBRA	05/24/06	06/30/06	FIELD REPRESENTATIVE		3,648.89
			FRAZIER,SAMUEL	04/01/06	06/30/06	STAFF ASSISTANT		7,250.01
			HEINZE,ALEX SCOTT	03/01/06	05/23/06	FIELD REPRESENTATIVE		5,873.61
			HORVATH,BRETT L	04/03/06	06/15/06	PAID INTERN		2,433.33
			JOHNSON,TINA	03/01/06	06/30/06	CONSTITUENT SERVICES REP		9,250.00
			LOY,JOHN W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
			MASON,CHELSEA L	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,125.01
			MULLIGAN,JOHN P	04/01/06	06/30/06	CHIEF OF STAFF		25,250.00
			QUACH,HUN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,625.00
			QUINN,KATY	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			SANDERS,EMILY L	06/12/06	06/12/06	PAID INTERN		633.33
			SCHUCH-PAGE,JENNIFER R	06/15/06	06/15/06	PAID INTERN		800.00
			SCOLA,LINDSAY D	04/01/06	06/30/06	SCHEDULE COORDINATOR		10,500.00
			SNYDER,REBECCA C	03/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		9,375.00
			TULL,ANDREA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,625.00
							PERSONNEL COMPENSATION TOTALS:	211,122.51
		PERSONNEL BENEFITS						
04–28	S7	06118000395		04/01/06	04/30/06	TRANSIT BENEFITS		379.59
05–30	S7	06150000391		05/01/06	05/31/06	TRANSIT BENEFITS		316.65
06–30	S7	06181000377		06/01/06	06/30/06	TRANSIT BENEFITS		316.73
							PERSONNEL BENEFITS TOTALS:	1,012.97
		TRAVEL						
04–04	P1	06WA0900248	HUN QUACH	03/20/06	03/20/06	AIRFARE DC-DIST		518.61
04–04	P1	06WA0900239	JOHN W LOY	03/20/06	03/24/06	AIRFARE DC-DIST		228.60
04–04	P1	06WA0900240	DO	03/20/06	03/25/06	GASOLINE		33.24

04–04	P1	06WA0900241	DO	03/20/06	03/24/06	CAR RENTAL	180.57
04–04	P1	06WA0900242	DO	03/20/06	03/20/06	LOCAL TRANSPORTATION	93.80
04–04	P1	06WA0900243	DO	03/20/06	03/25/06	MEALS ON TRAVEL	58.56
04–04	P1	06WA0900252	DO	03/30/06	03/30/06	LOCAL TRANSPORTATION	23.00
04–04	P1	06WA0900245	LINDA D DANFORTH	01/26/06	03/21/06	LOCAL TRANSPORTATION	45.25
04–19	P1	06WA0900262	ANDREA M. TULL	04/04/06	04/04/06	TAXI	15.00
04–19	P1	06WA0900271	CITIBANK GOV CARD SERVICE	02/21/06	02/24/06	AIRFARE IAD-SEA-IAD MULLIGAN	738.60
04–19	P1	06WA0900265	HON. ADAM SMITH	03/17/06	03/17/06	LOCAL TRANSPORTATION	93.00
04–19	P1	06WA0900267	DO	02/04/06	02/04/06	PARKING	4.00
04–19	P1	06WA0900273	DO	02/16/06	02/16/06	AIRFARE DC-SEA	359.30
04–19	P1	06WA0900274	DO	03/17/06	03/17/06	AIRFARE DC-SEA	359.30
04–19	P1	06WA0900275	DO	03/28/06	03/28/06	AIRFARE SEA-DC	359.30
04–19	P1	06WA0900276	DO	03/30/06	03/30/06	AIRFARE DC-SEA	359.30
04–19	P1	06WA0900277	DO	04/03/06	04/03/06	AIRFARE SEA-DC	359.30
04–19	P1	06WA0900278	DO	04/07/06	04/07/06	AIRFARE DC-SEA	359.30
04–19	P1	06WA0900281	DO	01/31/06	04/07/06	PRIVATE AUTO MILEAGE	198.90
04–19	P1	06WA0900258	JOHN P MULLIGAN	04/10/06	04/13/06	PARKING	63.00
04–19	P1	06WA0900259	DO	04/10/06	04/13/06	GASOLINE	47.24
04–19	P1	06WA0900260	DO	04/10/06	04/13/06	CAR RENTAL	217.26
04–19	P1	06WA0900268	DO	02/21/06	04/24/06	CAR RENTAL	291.07
04–19	P1	06WA0900269	DO	02/21/06	02/24/06	GASOLINE	19.97
04–19	P1	06WA0900270	DO	02/20/06	02/24/06	PARKING	91.00
04–19	P1	06WA0900255	LINDSAY SCOIA	02/22/06	02/25/06	PARKING	11.00
04–19	P1	06WA0900280	DO	02/22/06	04/04/06	TAXI	20.00
04–19	P1	06WA0900284	DO	02/23/06	02/23/06	MEALS ON TRAVEL	15.00
05–03	P1	06WA0900292	DIANE R BRAZELL	03/07/06	03/14/06	AIRFARE SEA-DCA-SEA	408.19
05–24	P1	06WA0900299	HON. ADAM SMITH	05/10/06	05/12/06	AIRFARE DIST-DC-DIST	718.60
05–24	P1	06WA0900300	DO	05/16/06	05/16/06	AIRFARE DIST-DC	359.30
05–24	P1	06WA0900301	DO	05/19/06	05/19/06	AIRFARE DC-DIST	359.30
05–24	P1	06WA0900302	DO	05/22/06	05/22/06	AIRFARE DIST-DC	359.30
05–24	P1	06WA0900303	DO	05/10/06	05/22/06	PRIVATE AUTO MILEAGE	117.00
05–24	P1	06WA0900304	DO	04/25/06	04/25/06	AIRFARE DIST-DC	359.30
05–24	P1	06WA0900305	DO	04/28/06	04/28/06	AIRFARE DC-DIST	359.30
05–24	P1	06WA0900306	DO	05/02/06	05/02/06	AIRFARE DIST-DC	359.30
05–24	P1	06WA0900307	DO	05/05/06	05/05/06	AIRFARE DC-DIST	359.30
05–24	P1	06WA0900308	DO	04/25/06	05/05/06	PRIVATE AUTO MILEAGE	93.60
05–25	P1	06WA0900328	ALEX SCOTT HEINZE	01/31/06	02/21/06	PRIVATE AUTO MILEAGE	243.36
05–25	P1	06WA0900329	DO	03/06/06	03/22/06	PRIVATE AUTO MILEAGE	158.73
05–25	P1	06WA0900340	DO	04/04/06	04/28/06	PRIVATE AUTO MILEAGE	171.99
05–25	P1	06WA0900316	CHELSEA ORVELLA	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	146.64
05–25	P1	06WA0900317	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE	62.01
05–25	P1	06WA0900318	DO	01/01/06	01/27/06	PRIVATE AUTO MILEAGE	206.70
05–25	P1	06WA0900337	DO	02/01/06	03/31/06	PARKING	40.00
05–25	P1	06WA0900338	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	98.67
05–25	P1	06WA0900334	HON. ADAM SMITH	05/05/06	05/05/06	TAXIS	44.30
05–25	P1	06WA0900312	HUN QUACH	05/08/06	05/10/06	PARKING	14.00
05–25	P1	06WA0900322	LINDA D DANFORTH	03/22/06	03/31/06	PARKING	24.75
05–25	P1	06WA0900341	DO	01/31/06	03/16/06	PRIVATE AUTO MILEAGE	199.68
05–25	P1	06WA0900332	SAMUEL FRAZIER	02/07/06	04/26/06	PRIVATE AUTO MILEAGE	159.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ADAM SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–25	P1	06WA0900342	SEAN P EAGAN	03/01/06	03/31/06	TAXIS		17.00
05–25	P1	06WA0900333	TINA LEE JOHNSON	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		15.99
05–31	P1	06WA0900349	ALEX SCOTT HEINZE	03/24/06	04/18/06	PARKING		34.75
05–31	P1	06WA0900364	CITIBANK GOV CARD SERVICE	04/08/06	04/14/06	AIRFARE DCA-SEA-DCA ANDERSON		528.91
05–31	P1	06WA0900365	DO	04/08/06	04/14/06	CAR RENTAL - ANDERSON		178.50
05–31	P1	06WA0900355	HON. ADAM SMITH	05/26/06	05/26/06	AIRFARE DC-SEA		359.30
05–31	P1	06WA0900356	DO	05/26/06	05/26/06	PRIVATE AUTO MILEAGE		23.40
05–31	P1	06WA0900362	LARS ANDERSON	04/08/06	04/14/06	MEALS ON TRAVEL		50.07
05–31	P1	06WA0900363	DO	04/08/06	04/14/06	TAXIS		40.00
05–31	P1	06WA0900366	DO	04/08/06	04/14/06	GASOLINE		56.83
05–31	P1	06WA0900354	LINDA D DANFORTH	05/15/06	05/20/06	AIRFARE SEA-DCA-SEA		396.60
05–31	P1	06WA0900350	SEAN P EAGAN	05/15/06	05/20/06	LODGING		1,332.70
05–31	P1	06WA0900351	DO	05/15/06	05/20/06	MEALS ON TRAVEL		60.70
05–31	P1	06WA0900352	DO	05/15/06	05/20/06	TAXIS		54.70
05–31	P1	06WA0900353	DO	05/15/06	05/20/06	AIRFARE SEA-DCA-SEA		457.60
05–31	P1	06WA0900357	DO	05/02/06	05/23/06	PRIVATE AUTO MILEAGE		133.38
06–07	P1	06WA0900367	LINDA D DANFORTH	05/15/06	05/20/06	LODGING		1,391.20
06–28	P1	06WA0900396	ALEX SCOTT HEINZE	05/01/06	05/15/06	PRIVATE AUTO MILEAGE		73.71
06–28	P1	06WA0900379	ANDREA M. TULL	05/31/06	06/03/06	AIRFARE DC-SEA-DC 9991		530.20
06–28	P1	06WA0900380	DO	05/31/06	06/03/06	MEALS ON TRAVEL		34.05
06–28	P1	06WA0900381	DO	05/31/06	06/03/06	LOCAL TRANSPORTATION		22.00
06–28	P1	06WA0900382	DO	05/31/06	06/03/06	CAR RENTAL		107.95
06–28	P1	06WA0900397	CHELSEA ORVELLA	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		47.19
06–28	P1	06WA0900400	DO	04/01/06	05/31/06	LOCAL TRANSPORTATION		24.00
06–28	P1	06WA0900378	CITIBANK GOV CARD SERVICE	06/12/06	06/17/06	A/F SEA-DCA-SEA ENTENMAN 0136		563.20
06–28	P1	06WA0900392	DO	03/31/06	04/04/06	AIRFARE WAS-SEA-WAS MULLIGAN		667.60
06–28	P1	06WA0900371	HON. ADAM SMITH	06/12/06	06/12/06	AIRFARE DISTRICT-DC 1366		359.30
06–28	P1	06WA0900372	DO	06/09/06	06/09/06	AIRFARE DISTRICT-DC 2024		359.30
06–28	P1	06WA0900369	HUN QUACH	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		23.40
06–28	P1	06WA0900373	LINDA D DANFORTH	05/11/06	06/02/06	MEALS ON TRAVEL		82.01
06–28	P1	06WA0900375	DO	04/06/06	05/20/06	LOCAL TRANSPORTATION		86.00
06–28	P1	06WA0900395	DO	03/17/06	04/04/06	PRIVATE AUTO MILEAGE		99.06
06–28	P1	06WA0900370	MARK J. DE LA IGLESIA	04/15/06	04/23/06	STAFF DC-DISTRICT 7786		518.61
06–28	P1	06WA0900368	REBECCA SNYDER	02/28/06	05/16/06	PRIVATE AUTO MILEAGE		56.16
06–28	P1	06WA0900393	SEAN P EAGAN	03/02/06	03/23/06	PRIVATE AUTO MILEAGE		312.00
06–28	P1	06WA0900394	DO	04/04/06	04/28/06	PRIVATE AUTO MILEAGE		342.42
06–28	P1	06WA0900384	TINA LEE JOHNSON	05/08/06	05/08/06	LOCAL TRANSPORTATION		10.00
06–28	P1	06WA0900398	DO	04/27/06	06/02/06	PRIVATE AUTO MILEAGE		42.12
06–29	P1	06WA0900405	ANDREA M. TULL	05/31/06	06/03/06	LODGING		20.60
06–29	P1	06WA0900404	DIANE R BRAZELL	03/11/06	03/11/06	LOCAL TRANSPORTATION		14.00
06–29	P1	06WA0900406	DO	03/08/06	03/14/06	LODGING		407.00
06–29	P1	06WA0900409	DO	03/11/06	03/11/06	MEALS ON TRAVEL		16.37
							TRAVEL TOTALS:	20,534.79

RENT, COMMUNICATION, UTILITIES

04-04	P1	06WA0900250	CLICK! NETWORK	04/01/06	04/30/06	CABLE SERVICE	33.90
04-05	CB	NW604041901	UNITED PARCEL SERVICE	03/28/06	03/28/06	OVERNIGHT MAIL	5.62
04-07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04-13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL	5.02
04-19	P1	06WA0900283	LINDSAY SCOIA	04/14/06	04/14/06	POSTAGE/MAILING SERVICE	62.81
04-19	CB	NW604182002	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL	5.02
04-20	P9	WA0901R0604	PORT OF TACOMA	04/01/06	04/30/06	RENT-TACOMA	4,062.50
04-25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04-30	S4	06120001083		03/01/06	03/31/06	RECORDING (TRANSFER)	62.50
04-30	S5	DY612207249		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96
04-30	S5	DY612207250		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.23
04-30	S5	DY612207254		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY612207255		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY612207256		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	746.39
05-03	P1	06WA0900296	QWEST	03/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	697.45
05-03	CB	NW605021950	UNITED PARCEL SERVICE	04/25/06	04/25/06	OVERNIGHT MAIL	5.02
05-08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	213.70
05-11	CB	NW605102036	UNITED PARCEL SERVICE	05/02/06	05/02/06	OVERNIGHT MAIL	5.02
05-17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	213.70
05-19	P9	WA0901R0605	PORT OF TACOMA	05/01/06	05/31/06	RENT-TACOMA	4,062.50
05-19	CB	NW605171943	UNITED PARCEL SERVICE	05/09/06	05/09/06	OVERNIGHT MAIL	5.02
05-30	S3	06150G00072		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	69.00
05-30	P1	06WA0900345	LINDSAY SCOIA	04/21/06	04/21/06	POSTAGE/MAILING SERVICE	39.00
05-31	S5	DY615207135		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96
05-31	S5	DY615207136		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	63.59
05-31	S5	DY615207140		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY615207141		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY615207142		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	852.79
06-02	CB	NW606011943	UNITED PARCEL SERVICE	05/23/06	05/23/06	OVERNIGHT MAIL	5.02
06-15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06-15	CB	NW606141938	UNITED PARCEL SERVICE	06/06/06	06/06/06	OVERNIGHT MAIL	5.02
06-20	P9	WA0901R0606	PORT OF TACOMA	06/01/06	06/30/06	RENT-TACOMA	4,062.50
06-23	CB	NW606211939	UNITED PARCEL SERVICE	06/13/06	06/13/06	OVERNIGHT MAIL	5.02
06-28	P1	06WA0900389	QWEST	05/07/06	06/07/06	TELECOMMUNICATIONS CHARGES	705.68
06-28	P1	06WA0900383	TINA LEE JOHNSON	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	135.15
06-30	S5	DY618107242		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	77.96
06-30	S5	DY618107243		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.59
06-30	S5	DY618107246		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY618107247		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY618107248		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	707.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,356.49

PRINTING AND REPRODUCTION

04-04	P1	06WA0900251	LABELS & LISTS, INC	03/07/06	03/07/06	PRINTING AND REPRODUCTION	125.00
04-19	P1	06WA0900282	LINDSAY SCOIA	02/23/06	02/23/06	PRINTING AND REPRODUCTION	17.41
05-03	P1	06WA0900291	LABELS & LISTS, INC	04/17/06	04/17/06	PRINTING AND REPRODUCTION	125.00
05-25	P1	06WA0900324	DAVID L. ANDRUKITUS, INC.	04/06/06	04/06/06	PRINTING AND REPRODUCTION	56.00
05-25	P1	06WA0900325	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION	40.00
05-25	P1	06WA0900313	XEROX CORPORATION	12/30/05	04/06/06	PRINTING AND REPRODUCTION	80.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM SMITH—Con.								
06–28	P1	06WA0900390	DAVID L. ANDRUKITUS, INC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		84.00
						PRINTING AND REPRODUCTION TOTALS:		527.95
		OTHER SERVICES						
04–04	P1	06WA0900247	LINDA D DANFORTH	01/26/06	01/26/06	TRAINING		35.00
04–19	P1	06WA0900286	JOSE TOIRAC	04/07/06	04/07/06	WEBSITE		356.25
05–03	P1	06WA0900294	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,800.00
05–03	P1	06WA0900295	DO	01/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		1,800.00
05–25	P1	06WA0900323	LINDA D DANFORTH	03/22/06	03/31/06	TRAINING		55.00
06–28	P1	06WA0900374	DO	04/27/06	04/27/06	TRAINING		10.00
						OTHER SERVICES TOTALS:		4,056.25
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302623		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–04	SF	DY060302624		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302625		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302626		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302627		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302628		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302629		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302630		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302631		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060305227		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305229		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305230		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305231		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305234		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305236		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305237		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305238		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300517		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,381.91
04–04	P1	06WA0900249	CHUCKALS INC	03/22/06	03/22/06	OFFICE SUPPLIES		125.53
04–04	P1	06WA09RW175	KENT REPORTER	03/02/06	03/02/07	REISSUED PAYMENT		35.00
04–04	P1	06WA0900244	LINDA D DANFORTH	01/26/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		89.02
04–04	P1	06WA0900246	DO	01/26/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS		25.00
04–05	P1	06WA0900238	CULLINGAN	01/31/06	02/25/06	BOTTLED WATER		53.93
04–19	P1	06WA0900287	CULLIGAN	03/25/06	03/25/06	BOTTLED WATER		41.79
04–19	P1	06WA0900256	KATHERINE QUINN	03/10/06	03/10/06	OFFICE SUPPLIES		15.00
04–19	P1	06WA0900263	LABELS & LISTS, INC	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL		125.00
04–19	P1	06WA0900266	DO	02/28/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		865.99
04–19	P1	06WA0900272	DO	03/27/06	03/27/06	PUBLICATION/REFERENCE MATERIAL		125.00
04–19	P1	06WA0900257	LINDSAY SCOIA	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS		214.81
04–19	P1	06WA0900261	DO	03/09/06	03/09/06	FOOD & BEVERAGE FOR MEETINGS		28.59
04–19	P1	06WA0900264	DO	04/06/06	04/06/06	PUBLICATION/REFERENCE MATERIAL		10.00
04–19	P1	06WA0900279	DO	02/17/06	02/17/06	OFFICE SUPPLIES		79.47

04-19	P1	06WA0900285	DO	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	106.00
04-21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04-21	C1	NW200609705	DO	03/15/06	03/15/06	BOTTLED WATER	50.73
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-30	SF	DY060401892		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060401893		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	SF	DY060401894		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060401895		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401896		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY060401897		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060401898		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401899		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	SF	DY060401900		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401901		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY060406778		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406779		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	SF	DY060406782		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406783		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406784		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406785		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	SF	DY060406786		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406787		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY060400518		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	270.22
05-03	P1	06WA0900288	E & E PUBLISHING LLC	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL	1,025.00
05-03	P1	06WA0900298	TINA LEE JOHNSON	02/10/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	348.07
05-25	P1	06WA0900335	CHELSEA ORVELLA	02/21/06	02/21/06	FOOD & BEVERAGE FOR MEETINGS	11.87
05-25	P1	06WA0900336	DO	02/06/06	02/06/06	FOOD & BEVERAGE FOR MEETINGS	14.42
05-25	P1	06WA0900311	CHUCKALS INC	02/07/06	02/07/06	OFFICE SUPPLIES	90.49
05-25	P1	06WA0900319	DO	05/02/06	05/02/06	OFFICE SUPPLIES	94.75
05-25	P1	06WA0900309	CULLIGAN	03/26/06	04/17/06	BOTTLED WATER	122.87
05-25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05-25	C1	NW200612905	DO	04/05/06	04/05/06	BOTTLED WATER	66.71
05-25	C1	NW200612905	DO	04/27/06	04/27/06	BOTTLED WATER	76.48
05-25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	P1	06WA0900310	LABELS & LISTS, INC	04/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	153.70
05-25	P1	06WA0900320	LINDA D DANFORTH	03/22/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	26.00
05-25	P1	06WA0900321	DO	03/22/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	90.00
05-25	P1	06WA0900314	SEAN P EAGAN	03/01/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	91.39
05-25	P1	06WA0900315	DO	04/04/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	325.22
05-25	P1	06WA0900327	TINA LEE JOHNSON	02/22/06	04/25/06	OFFICE SUPPLIES	32.06
05-30	P1	06WA0900343	LINDSAY SCOIA	05/14/06	05/14/06	OFFICE SUPPLIES	117.51
05-30	P1	06WA0900344	DO	05/16/06	05/16/06	OFFICE SUPPLIES	503.95
05-31	SF	DY060502890		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060502891		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060502892		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502893		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502894		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502895		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
05-31	SF	DY060502896		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ADAM SMITH—Con.							
05–31	SF DY060502897		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502898		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502899		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502900		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502901		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502902		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502903		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502904		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502905		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060507184		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507185		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507186		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507187		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507188		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF DY060507189		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507190		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507191		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507192		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507193		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507194		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507195		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507196		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF DY060507197		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SI DY060500518		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		621.12
05–31	P1 06WA0900346	CULLIGAN	05/17/06	05/17/06	BOTTLED WATER		9.64
05–31	P1 06WA0900347	LABELS & LISTS, INC	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL		125.00
05–31	P1 06WA0900359	NATIONAL JOURNAL GROUP, INC.	05/14/06	05/17/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
05–31	P1 06WA0900348	SEAN P EAGAN	05/04/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		41.00
05–31	P1 06WA0900361	THE NEWS TRIBUNE	04/29/06	04/29/07	PUBLICATION/REFERENCE MATERIAL		150.00
05–31	P1 06WA0900358	THE SEATTLE TIMES	05/22/06	05/20/07	PUBLICATION/REFERENCE MATERIAL		143.00
06–01	P1 06WA0900360	HIGHLINE TIMES	06/14/06	06/14/07	PUBLICATION/REFERENCE MATERIAL		60.00
06–28	P1 06WA0900399	CHELSEA ORVELLA	04/01/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		48.39
06–28	P1 06WA0900387	CHUCKALS INC	05/31/06	05/31/06	OFFICE SUPPLIES		185.52
06–28	P1 06WA0900388	DO	06/14/06	06/14/06	OFFICE SUPPLIES		70.27
06–28	P1 06WA0900401	DIANE R BRAZELL	04/23/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		33.64
06–28	P1 06WA0900402	DO	04/23/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS		126.37
06–28	P1 06WA0900376	LINDA D DANFORTH	05/01/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		39.69
06–28	P1 06WA0900391	PUGET SOUND BUSINESS JOURNAL	05/23/06	05/23/07	PUBLICATION/REFERENCE MATERIAL		85.00
06–28	P1 06WA0900385	TINA LEE JOHNSON	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		35.14
06–28	P1 06WA0900386	DO	05/08/06	05/24/06	OFFICE SUPPLIES		16.62
06–29	P1 06WA0900407	DIANE R BRAZELL	02/21/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS		23.96
06–29	P1 06WA0900408	DO	02/21/06	04/03/06	OFFICE SUPPLIES		46.75
06–30	SF DY060603387		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

06–30	SF	DY060603388		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603389		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603390		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603391		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603392		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603393		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603394		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603395		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603396		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060608219		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608220		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608221		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608222		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608223		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608224		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608225		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608226		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608227		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608228		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600521		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	470.08
						SUPPLIES AND MATERIALS TOTALS:	10,164.40
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01031-HSS MEMO	–50.00
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01032-HSS MEMO	–50.00
04–27	F1	NN000015004	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/06	03/01/06	T&M SERVICE	325.00
04–28	S8	MA000586741		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
05–26	S8	MA000596313		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
06–07	P1	06A61300320	LINDSAY SCOIA	04/21/06	04/21/06	LAPTOP COMPUTER	1,741.54
06–14	F2	RN000015528	DELL DIRECT SALES	05/24/06	05/24/06	FILE SERVER - DELL POWEREDGE 2	5,413.89
06–28	F1	NN000015668	LOCKHEED MARTIN DESKTOP SOLUTI	04/27/06	04/27/06	T&M SERVICE	240.00
06–29	S8	MA000603549		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,365.00
						EQUIPMENT TOTALS:	17,715.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,459.23
						OFFICE TOTALS:	295,459.23

2005 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–25	P1	06WA0900331	SAMUEL FRAZIER	09/13/05	12/13/05	PRIVATE AUTO MILEAGE	46.80
06–29	P1	06WA0900403	ALEX SCOTT HEINZE	12/06/05	12/14/05	PRIVATE AUTO MILEAGE	186.42
						TRAVEL TOTALS:	233.22
		PRINTING AND REPRODUCTION					
04–19	P1	06WA0900253	XEROX CORPORATION	12/30/04	03/22/05	PRINTING AND REPRODUCTION	41.72
04–19	P1	06WA0900254	DO	09/29/05	12/30/05	PRINTING AND REPRODUCTION	63.47
05–10	P5	5M5065009	CAPITOL CITY PRESS, INC.	07/29/05	07/29/05	MASSMAILPRINTING#9	458.00
05–25	P1	06WA0900330	DAVID L. ANDRUKITUS, INC.	10/05/05	10/05/05	PRINTING AND REPRODUCTION	106.50
						PRINTING AND REPRODUCTION TOTALS:	669.69
		OTHER SERVICES					
06–07	P2	OSM30479	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION - COMPUTERS	2,275.00
						OTHER SERVICES TOTALS:	2,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM SMITH—Con.							
SUPPLIES AND MATERIALS							
05–03	P1 06WA0900293	DCS CONGRESSIONAL, LLC	12/30/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		6,225.00
05–03	P1 06WA0900289	XEROX CORPORATION	03/22/05	07/01/05	OFFICE SUPPLIES		61.68
05–03	P1 06WA0900290	DO	07/01/05	09/29/05	OFFICE SUPPLIES		52.89
06–28	P1 06WA0900377	LINDA D DANFORTH	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS		20.00
					SUPPLIES AND MATERIALS TOTALS:		6,359.57
EQUIPMENT							
05–08	F2 RN000015108	CDW GOVERNMENT INC	04/28/06	04/28/06	PRINTER - RICOH AFICIO BP20N		528.00
06–26	P1 06A61300338	DELL MARKETING L.P	01/04/06	01/04/06	COMPUTERS		762.60
06–26	P1 06A61300339	DO	01/05/06	01/05/06	COMPUTERS		1,315.80
06–26	P1 06A61300340	DO	01/08/06	01/08/06	COMPUTERS		5,336.80
					EQUIPMENT TOTALS:		7,943.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,480.68
					OFFICE TOTALS:		17,480.68
2006 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,823.50	37,032.29
					PERSONNEL COMPENSATION	388,561.25	201,213.91
					PERSONNEL BENEFITS	446.29	287.02
					TRAVEL	7,835.50	4,843.06
					RENT, COMMUNICATION, UTILITIES	39,270.53	21,363.98
					PRINTING AND REPRODUCTION	14,678.82	690.13
					OTHER SERVICES	6,636.31	793.90
					SUPPLIES AND MATERIALS	13,413.00	9,493.04
					EQUIPMENT	22,654.13	11,100.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,319.33	286,817.71
					OFFICE TOTALS:	532,319.33	286,817.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,077.44
04–27	05 6M5066003	DO	03/06/06	03/06/06	FRANKED MAIL		34,489.39
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		544.89
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,012.47
06–30	SF DY060605315		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605316		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605317		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605318		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605319		06/23/06	06/30/06	FRANKED MAIL		–5.20
06–30	SF DY060605320		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605321		06/23/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605322		06/23/06	06/30/06	FRANKED MAIL		–3.95

06-30	SF	DY060605323		06/23/06	06/30/06	FRANKED MAIL	-6.45
06-30	SF	DY060605324		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605325		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605326		06/23/06	06/30/06	FRANKED MAIL	-5.20
06-30	SF	DY060605327		06/23/06	06/30/06	FRANKED MAIL	-7.90
06-30	SF	DY060605328		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605329		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605330		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605331		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605332		06/23/06	06/30/06	FRANKED MAIL	-3.95
06-30	SF	DY060605333		06/23/06	06/30/06	FRANKED MAIL	-7.90
06-30	SF	DY060605334		06/23/06	06/30/06	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	37,032.29
		PERSONNEL COMPENSATION					
			BENEDETTI,CATHLEEN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,249.99
			CARROLL,JEAN E	04/01/06	06/30/06	CASEWORKER/SPECIAL ASSISTANT	11,750.01
			CHAPMAN,DONNA B	04/01/06	06/30/06	STAFF ASSISTANT	9,375.00
			DAYSPRING,BRADFORD	04/01/06	05/31/06	COMMUNICATIONS DIRECTOR	9,663.89
			DOHERTY,KATHRYN J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,500.00
			FREDERICKS,AUTUMN	05/01/06	06/30/06	SHARED EMPLOYEE	1,444.44
			GOLDEN,JOYCE E	04/01/06	06/30/06	REGIONAL DIRECTOR	14,000.00
			GOODWIN,RYAN P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	6,500.01
			GRABOSKY,VALERIE A	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
			GRILLETTO,FRANCES	04/01/06	06/30/06	STAFF ASSISTANT/OFFICE MANAGER	9,375.00
			GUSTAFSON,NICOLE M	04/01/06	05/08/06	SHARED EMPLOYEE	1,055.55
			KING,JAMES J	04/01/06	06/30/06	DISTRICT STAFF DIRECTOR	8,625.00
			KUSH,DAVID C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,749.99
			LYNAGH,TIMOTHY S	04/01/06	06/30/06	DPTY CHF OF STF/LEGIS DIR	28,499.99
			LYNCH,LAUREN	04/01/06	06/30/06	STAFF ASSISTANT/CASEWORKER	4,749.99
			MCDERMOTT,MARY E	04/01/06	06/30/06	CHIEF OF STAFF	5,375.01
			MUELLER,CANDANCE P	04/01/06	06/30/06	PUBLIC POLICY DIRECTOR	20,000.01
			NORRIS,AMY B	05/03/06	06/30/06	STAFF ASSISTANT	4,350.00
			O'KEEFFE,MICHAEL P	06/13/06	06/13/06	PAID INTERN	700.00
			REED,MARY K	04/01/06	06/30/06	SHARED EMPLOYEE	5,000.00
			SCHMIDT,KATERI J	04/01/06	06/30/06		7,250.01
			WEIL,CAROL ANN	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
			WISNIEWSKI,KATHLEEN M	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,000.01
						PERSONNEL COMPENSATION TOTALS:	201,213.91
		PERSONNEL BENEFITS					
04-28	S7	06118000244		04/01/06	04/30/06	TRANSIT BENEFITS	174.94
06-30	S7	06181000236		06/01/06	06/30/06	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	287.02
		TRAVEL					
04-03	P1	06NJ0400362	BRADFORD DAYSPRING	03/22/06	03/23/06	TRAIN DC-NY-DC	151.20
04-03	P1	06NJ0400363	DO	03/22/06	03/22/06	LODGING	129.00
04-03	P1	06NJ0400364	DO	03/22/06	03/22/06	TAXIS	21.80
04-03	P1	06NJ0400357	MARY E. MCDERMOTT NOONAN	03/20/06	03/21/06	LODGING	87.08
04-03	P1	06NJ0400358	DO	03/20/06	03/21/06	CAR RENTAL	46.51
04-03	P1	06NJ0400359	DO	03/21/06	03/21/06	TRAIN NJ-DC	76.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHRISTOPHER H SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P1	06NJ0400360	DO	03/20/06	03/21/06	MEALS ON TRAVEL		58.07
04–03	P1	06NJ0400361	DO	03/21/06	03/21/06	TAXI		30.00
04–06	P1	06NJ0400378	HON. CHRISTOPHER H. SMITH	03/20/06	03/20/06	TOLLS		24.20
04–06	P1	06NJ0400379	DO	03/20/06	03/20/06	PRIVATE AUTO MILEAGE		186.01
04–06	P1	06NJ0400375	MARY E. MCDERMOTT NOONAN	03/27/06	03/27/06	PRIVATE AUTO MILEAGE		32.04
04–13	P1	06NJ0400381	HON. CHRISTOPHER H. SMITH	04/01/06	04/01/06	PRIVATE AUTO MILEAGE		121.49
04–13	P1	06NJ0400382	DO	04/03/06	04/04/06	PRIVATE AUTO MILEAGE		184.23
04–13	P1	06NJ0400383	DO	04/01/06	04/01/06	TOLLS		17.50
04–13	P1	06NJ0400384	DO	04/03/06	04/04/06	TOLLS		23.95
04–18	P1	06NJ0400388	CAROL ANN WEIL	04/11/06	04/11/06	PRIVATE AUTO MILEAGE		21.81
04–18	P1	06NJ0400389	DONNA B CHAPMAN	04/11/06	04/11/06	PRIVATE AUTO MILEAGE		21.81
04–18	P1	06NJ0400387	KATHLEEN M. WISNIEWSKI	04/11/06	04/11/06	PRIVATE AUTO MILEAGE		21.81
04–24	P1	06NJ0400394	MARY E. MCDERMOTT NOONAN	04/07/06	04/07/06	TRAIN NJ-DC 0981		88.00
05–01	P1	06NJ0400405	BRADFORD DAYSPRING	04/10/06	04/11/06	LODGING		76.59
05–01	P1	06NJ0400406	DO	04/11/06	04/11/06	TOLLS		1.35
05–01	P1	06NJ0400407	DO	04/10/06	04/11/06	PRIVATE AUTO MILEAGE		186.90
05–01	P1	06NJ0400408	MARY E. MCDERMOTT NOONAN	04/13/06	04/13/06	PARKING		9.00
05–08	P1	06NJ0400409	HON. CHRISTOPHER H. SMITH	04/11/06	04/11/06	PRIVATE AUTO MILEAGE		186.01
05–08	P1	06NJ0400410	DO	04/11/06	04/11/06	TOLLS		23.20
05–08	P1	06NJ0400411	DO	04/07/06	04/08/06	PRIVATE AUTO MILEAGE		187.79
05–08	P1	06NJ0400412	DO	04/07/06	04/08/06	TOLLS		18.30
05–08	P1	06NJ0400413	DO	04/05/06	04/06/06	PARKING		24.00
05–08	P1	06NJ0400414	DO	04/08/06	04/08/06	TAXI		20.00
05–08	P1	06NJ0400415	DO	04/08/06	04/11/06	MEALS ON TRAVEL		18.60
05–08	P1	06NJ0400417	MARY E. MCDERMOTT NOONAN	04/20/06	04/20/06	PRIVATE AUTO MILEAGE		80.10
05–08	P1	06NJ0400418	DO	04/20/06	04/20/06	TOLLS		7.00
05–08	P1	06NJ0400419	DO	04/20/06	04/20/06	MEALS ON TRAVEL		10.00
05–12	P1	06NJ0400435	DONNA B CHAPMAN	05/01/06	05/04/06	PRIVATE AUTO MILEAGE		44.06
05–12	P1	06NJ0400428	HON. CHRISTOPHER H. SMITH	04/28/06	05/01/06	MEALS ON TRAVEL		41.94
05–12	P1	06NJ0400429	DO	04/28/06	04/29/06	PRIVATE AUTO MILEAGE		186.01
05–12	P1	06NJ0400430	DO	04/28/06	04/29/06	TOLLS		27.20
05–12	P1	06NJ0400431	DO	04/29/06	04/29/06	PRIVATE AUTO MILEAGE		23.14
05–12	P1	06NJ0400432	DO	04/25/06	04/29/06	PARKING		21.00
05–12	P1	06NJ0400433	DO	05/01/06	05/01/06	PRIVATE AUTO MILEAGE		186.01
05–12	P1	06NJ0400434	DO	05/01/06	05/01/06	TOLLS		22.85
05–12	P1	06NJ0400444	KATHRYN JEAN DOHERTY	04/28/06	04/28/06	TAXIS		13.50
05–19	P1	0NJ04000419	CANDACE P. MUELLER	03/28/06	05/04/06	PRIVATE AUTO MILEAGE		482.38
05–19	P1	0NJ04000420	DO	04/08/06	04/08/06	TOLLS		1.20
05–30	P1	06NJ0400453	CAROL ANN WEIL	05/12/06	05/12/06	PRIVATE AUTO MILEAGE		30.71
05–30	P1	06NJ0400457	HON. CHRISTOPHER H. SMITH	05/12/06	05/12/06	MEALS ON TRAVEL		7.95
05–30	P1	06NJ0400458	DO	05/12/06	05/12/06	PRIVATE AUTO MILEAGE		186.01
05–30	P1	06NJ0400459	DO	05/12/06	05/12/06	TOLLS		11.40
05–30	P1	06NJ0400460	DO	05/12/06	05/12/06	TOLLS		10.00

05–30	P1	06NJ0400455	MARY E. MCDERMOTT NOONAN	05/12/06	05/14/06	PRIVATE AUTO MILEAGE	220.72
05–30	P1	06NJ0400456	DO	05/12/06	05/14/06	TOLLS	20.70
06–05	P1	06NJ0400473	CANDACE P. MUELLER	05/10/06	05/24/06	PRIVATE AUTO MILEAGE	241.19
06–05	P1	06NJ0400474	DO	05/23/06	05/23/06	TRAIN NJ-DC 2329	76.00
06–05	P1	06NJ0400475	DO	05/23/06	05/23/06	TRAIN DC-NJ 2701	76.00
06–05	P1	06NJ0400477	DO	05/23/06	05/23/06	PARKING	12.00
06–05	P1	06NJ0400481	DO	05/19/06	05/19/06	TOLLS	3.25
06–05	P1	06NJ0400478	FRANCES GRILLETTO	05/24/06	05/24/06	TRAIN NJ-WAS 4729	76.00
06–05	P1	06NJ0400479	DO	05/24/06	05/24/06	TRAIN WAS-NJ 4737	76.00
06–05	P1	06NJ0400462	JOYCE ELIZABETH GOLDEN	05/24/06	05/24/06	TRAIN NJ-WAS-NJ 4216/4224	152.00
06–05	P1	06NJ0400463	DO	05/24/06	05/24/06	PARKING	12.00
06–05	P1	06NJ0400464	DO	05/17/06	05/17/06	TOLLS	1.60
06–05	P1	06NJ0400480	DO	05/17/06	05/17/06	PRIVATE AUTO MILEAGE	33.38
06–05	P1	06NJ0400466	KATHRYN JEAN DOHERTY	05/18/06	05/18/06	PRIVATE AUTO MILEAGE	26.70
06–05	P1	06NJ0400467	DO	05/18/06	05/18/06	TOLLS	2.50
06–19	P1	06NJ0400492	HON. CHRISTOPHER H. SMITH	05/29/06	05/29/06	MEALS ON TRAVEL	10.15
06–19	P1	06NJ0400493	DO	05/29/06	05/29/06	PRIVATE AUTO MILEAGE	186.01
06–19	P1	06NJ0400494	DO	05/29/06	05/29/06	TOLLS	20.65
06–27	P1	06NJ0400497	AUTUMN FREDERICKS	01/14/06	01/14/06	TAXIS	20.00
06–27	P1	06NJ0400498	DO	02/10/06	04/25/06	PARKING	36.00
06–27	P1	06NJ0400500	DO	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	40.50
06–27	P1	06NJ0400503	MARY E. MCDERMOTT NOONAN	06/08/06	06/08/06	PARKING	13.00
						TRAVEL TOTALS:	4,843.06
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06NJ0400356	FEDERAL EXPRESS	03/08/06	03/17/06	POSTAGE/MAILING SERVICE	72.65
04–03	P1	06NJ0400353	JCP&L	02/23/06	03/23/06	UTILITIES	446.45
04–03	P1	06NJ0400367	PSE&G CO	02/21/06	03/22/06	UTILITIES	180.09
04–06	P1	06NJ0400373	FEDERAL EXPRESS	03/21/06	03/24/06	POSTAGE/MAILING SERVICE	41.97
04–06	P1	06NJ0400374	DO	03/07/06	03/16/06	POSTAGE/MAILING SERVICE	56.34
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	483.92
04–18	P1	06NJ0400385	FEDERAL EXPRESS	03/27/06	03/31/06	POSTAGE/MAILING SERVICE	38.94
04–20	P9	NJ0401R0604	ANTHONY SPADACCINI	04/01/06	04/30/06	RENT-HAMILTON	2,200.00
04–20	P9	NJ0402R0604	HOLUALOA WHITING, LLC	04/01/06	04/30/06	WHITING - RENT	1,660.00
04–24	P1	06NJ0400396	CABLEVISION	04/08/06	05/07/06	CABLE SERVICE	48.05
04–24	P1	06NJ0400393	FEDERAL EXPRESS	04/11/06	04/11/06	POSTAGE/MAILING SERVICE	15.90
04–24	P1	06NJ0400400	VERIZON	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	348.14
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	384.66
04–26	S3	06116G00027		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	29.00
04–30	S5	DY612204551		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.34
04–30	S5	DY612204552		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	611.58
04–30	S5	DY612204557		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612204558		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY612204559		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	659.07
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	384.66
05–08	P1	06NJ0400424	FEDERAL EXPRESS	04/11/06	04/13/06	POSTAGE/MAILING SERVICE	17.35
05–08	P1	06NJ0400423	JCP&L	03/24/06	04/21/06	UTILITIES	271.60
05–12	P1	06NJ0400438	FEDERAL EXPRESS	03/31/06	03/31/06	POSTAGE/MAILING SERVICE	46.06
05–12	P1	06NJ0400439	DO	04/21/06	04/28/06	POSTAGE/MAILING SERVICE	44.72
05–12	P1	06NJ0400440	DO	04/18/06	04/21/06	POSTAGE/MAILING SERVICE	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
05–12	P1	06NJ0400441	PSE&G	03/22/06	04/21/06	UTILITIES		114.29
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		384.66
05–19	P9	NJ0401R0605	ANTHONY SPADACCINI	05/01/06	05/31/06	RENT-HAMILTON		2,200.00
05–19	P1	0NJ04000417	CABLEVISION	05/08/06	06/07/06	UTILITIES		48.06
05–19	P1	0NJ04000422	FEDERAL EXPRESS CORP	05/01/06	05/05/06	POSTAGE/MAILING SERVICE		71.04
05–19	P9	NJ0402R0605	HOLUALOA WHITING, LLC	05/01/06	05/31/06	WHITING - RENT		1,660.00
05–19	P1	0NJ04000418	VERIZON	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		333.90
05–23	P2	HCV0602077	VERIZON WIRELESS	05/20/06	05/20/06	MOTOROLA RAZR V3C CELL PHONE		79.99
05–23	P2	HCV0602077	DO	05/20/06	05/20/06	BAT V3C MOTV3CBATS		29.99
05–23	P2	HCV0602077	DO	05/20/06	05/20/06	MOTMINIVPC - RAPID VEHICLE POW		44.98
05–23	P2	HCV0602077	DO	05/20/06	05/20/06	MOTMINITVL RAPID TRAVEL CHARGE		44.98
05–23	P2	HCV0602077	DO	05/20/06	05/20/06	MOTMINISHS HEADSET		22.49
05–23	P2	HCV0602077	DO	05/20/06	05/20/06	OVER NIGHT SHIPPING		14.99
05–30	S3	06150G00046		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		29.00
05–30	P1	06NJ0400461	FEDERAL EXPRESS	05/09/06	05/12/06	POSTAGE/MAILING SERVICE		47.32
05–31	S5	DY615204492		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
05–31	S5	DY615204493		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		570.83
05–31	S5	DY615204499		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615204500		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	DY615204501		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		466.18
06–05	P1	06NJ0400470	FEDERAL EXPRESS	05/15/06	05/19/06	POSTAGE/MAILING SERVICE		59.38
06–05	P1	06NJ0400469	JCP&L	04/22/06	05/22/06	UTILITIES		300.96
06–05	P1	06NJ0400472	PSE&G	04/21/06	05/22/06	UTILITIES		170.06
06–14	P1	06NJ0400483	FEDERAL EXPRESS	05/22/06	05/22/06	POSTAGE/MAILING SERVICE		13.75
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		384.66
06–19	P1	06NJ0400489	FEDERAL EXPRESS	05/19/06	05/26/06	POSTAGE/MAILING SERVICE		31.33
06–20	P9	NJ0401R0606	ANTHONY SPADACCINI	06/01/06	06/30/06	RENT-HAMILTON		2,200.00
06–20	P9	NJ0402R0606	HOLUALOA WHITING, LLC	06/01/06	06/30/06	WHITING - RENT		1,660.00
06–27	P1	06NJ0400495	VERIZON	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		340.01
06–30	S5	DY618104540		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		87.34
06–30	S5	DY618104541		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		578.27
06–30	S5	DY618104546		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618104547		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	DY618104548		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		462.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,363.98
		PRINTING AND REPRODUCTION						
04–06	P1	06NJ0400376	ACCURATE WORD LLC.	03/24/06	03/24/06	PRINTING AND REPRODUCTION		20.95
04–06	P1	06NJ0400370	RITZ CAMERA CENTERS	03/21/06	03/21/06	PRINTING AND REPRODUCTION		9.98
04–26	S3	06116000135		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		206.80
05–08	P1	06NJ0400421	ACCURATE WORD LLC.	04/14/06	04/14/06	PRINTING AND REPRODUCTION		66.00
05–08	P1	06NJ0400425	DO	04/18/06	04/18/06	PRINTING AND REPRODUCTION		26.90
05–31	S3	06151000129		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		134.30
06–19	P1	06NJ0400491	ACCURATE WORD LLC.	06/02/06	06/02/06	PRINTING AND REPRODUCTION		36.00

06–27	S3	06178000116		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	189.20
						PRINTING AND REPRODUCTION TOTALS:	690.13
		OTHER SERVICES					
04–03	P1	06NJ0400355	H.E.S. ELECTRONICS	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	21.95
04–24	P1	06NJ0400395	MR. ED'S JANITORIAL SERVICES	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	250.00
05–30	P1	06NJ0400454	DO	05/15/06	05/15/06	JANITORIAL AND RELATED SERVICE	250.00
06–14	P1	06NJ0400486	H.E.S. ELECTRONICS	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	21.95
06–19	P1	06NJ0400487	MR. ED'S JANITORIAL SERVICES	06/09/06	06/09/06	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	793.90
		SUPPLIES AND MATERIALS					
04–03	P1	06NJ0400354	AWARDS OF BRICK	03/16/06	03/16/06	OFFICE SUPPLIES	20.00
04–03	P1	06NJ0400368	CITY OFFICE OUTFITTERS	03/20/06	03/20/06	OFFICE SUPPLIES	104.92
04–03	P1	06NJ0400366	FRANCES GRILLETTO	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL	55.13
04–03	P1	06NJ0400352	JAMES KING	03/19/06	03/19/06	OFFICE SUPPLIES	100.91
04–03	P1	06NJ0400365	WISSAHICKON	03/08/06	03/22/06	BOTTLED WATER	17.60
04–04	S1	DY060300329		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,790.92
04–06	P1	06NJ0400377	HON. CHRISTOPHER H. SMITH	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	46.50
04–06	P1	06NJ0400371	PACKET PUBLICATIONS	03/16/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	30.16
04–06	P1	06NJ0400372	DO	03/16/06	03/16/07	PUBLICATION/REFERENCE MATERIAL	28.60
04–13	P1	06NJ0400380	KATERI J SCHMIDT	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	7.50
04–18	P1	06NJ0400390	L&L JUICE ENTERPRISES	03/03/06	03/03/06	BOTTLED WATER	7.00
04–18	P1	06NJ0400391	DO	03/31/06	03/31/06	BOTTLED WATER	11.00
04–18	P1	06NJ0400392	DO	03/31/06	03/31/06	BOTTLED WATER	12.00
04–18	P1	06NJ0400386	NEW JERSEY CLIPPING SERVICE	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	131.25
04–24	P1	06NJ0400397	CITY OFFICE OUTFITTERS	04/05/06	04/05/06	OFFICE SUPPLIES	214.71
04–24	P1	06NJ0400398	DO	04/05/06	04/05/06	HABITATION EXPENSE	329.08
04–24	P1	06NJ0400401	E.J. SCHUSTER'S	03/27/06	03/27/06	OFFICE SUPPLIES	46.08
04–24	P1	06NJ0400402	DO	03/27/06	03/27/06	OFFICE SUPPLIES	8.71
04–24	P1	06NJ0400403	DO	03/27/06	03/27/06	OFFICE SUPPLIES	16.75
04–24	P1	06NJ0400399	THE TIMES OF TRENTON	04/09/06	04/08/07	PUBLICATION/REFERENCE MATERIAL	163.80
04–30	S1	DY060400328		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	400.03
05–01	P1	06NJ0400404	KATERI J SCHMIDT	03/17/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	192.68
05–08	P1	06NJ0400422	HAUTE ON THE HILL	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS	96.00
05–08	P1	06NJ0400416	KATERI J SCHMIDT	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	29.36
05–08	P1	06NJ0400420	MARY E. MCDERMOTT NOONAN	04/22/06	04/22/06	OFFICE SUPPLIES	67.18
05–12	P1	06NJ0400443	BURLINGTON COUNTY TIMES	05/12/06	05/12/07	BOTTLED WATER	159.12
05–12	P1	06NJ0400445	KATERI J SCHMIDT	05/02/06	05/02/06	OFFICE SUPPLIES	249.00
05–12	P1	06NJ0400426	L&L JUICE ENTERPRISES	04/28/06	04/28/06	BOTTLED WATER	12.00
05–12	P1	06NJ0400427	DO	04/30/06	04/30/06	BOTTLED WATER	11.00
05–12	P1	06NJ0400436	NEW JERSEY CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	111.55
05–12	P1	06NJ0400437	USA TODAY	06/08/06	06/08/07	PUBLICATION/REFERENCE MATERIAL	178.72
05–12	P1	06NJ0400442	WISSAHICKON	04/05/06	04/20/06	BOTTLED WATER	28.85
05–19	P1	0NJ04000421	CANDACE P. MUELLER	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS	27.02
05–19	P1	06NJ0400446	KATERI J SCHMIDT	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS	200.59
05–19	P1	06NJ0400447	DO	05/15/06	05/15/06	OFFICE SUPPLIES	189.36
05–19	P1	06NJ0400448	DO	05/08/06	05/08/06	OFFICE SUPPLIES	589.18
05–19	P1	06NJ0400449	DO	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS	22.29
05–22	P1	06NJ0400450	CANDACE P. MUELLER	05/02/06	05/02/06	HABITATION EXPENSE	127.20
05–26	P2	OSS41293	AMERICAN BUSINESS TECHNOLOGY	05/17/06	05/17/06	INK CARTRIDGES - FOR HP COLOR	141.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRISTOPHER H SMITH—Con.								
05-26	P2	OSS41293	DO	05/17/06	05/17/06	MAGENTA INK CARTRIDGE - #C9723		192.10
05-26	P2	OSS41293	DO	05/17/06	05/17/06	CYAN INK CARTRIDGE - # C9721A		192.10
05-26	P2	OSS41293	DO	05/17/06	05/17/06	YELLOW INK CARTRIDGE - # C9722		195.10
05-30	P1	06NJ0400451	E.J. SCHUSTER'S	05/19/06	05/19/06	OFFICE SUPPLIES		14.38
05-30	P1	06NJ0400452	DO	05/19/06	05/19/06	OFFICE SUPPLIES		36.45
05-31	S1	DY060500329		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,047.58
06-05	P1	06NJ0400468	HON. CHRISTOPHER H. SMITH	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS		26.00
06-05	P1	06NJ0400465	KATERI J SCHMIDT	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		4.90
06-05	P1	06NJ0400471	WISSAHICKON	05/04/06	05/18/06	BOTTLED WATER		40.10
06-14	P1	06NJ0400484	CITY OFFICE OUTFITTERS	05/15/06	05/15/06	OFFICE SUPPLIES		302.47
06-14	P1	06NJ0400485	E.J. SCHUSTER'S	05/30/06	05/30/06	OFFICE SUPPLIES		16.14
06-14	P1	06NJ0400482	NEW JERSEY CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		137.05
06-19	P1	06NJ0400490	KATERI J SCHMIDT	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		5.00
06-19	P1	06NJ0400488	MR. ED'S JANITORIAL SERVICES	06/08/06	06/08/06	OFFICE SUPPLIES		16.68
06-27	P1	06NJ0400499	AUTUMN FREDERICKS	06/02/06	06/02/06	OFFICE SUPPLIES		31.49
06-27	P1	06NJ0400501	L&L JUICE ENTERPRISES	05/26/06	05/26/06	BOTTLED WATER		6.00
06-27	P1	06NJ0400502	DO	05/31/06	05/31/06	BOTTLED WATER		11.00
06-30	SF	DY060601969		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601970		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY060601971		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601972		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601973		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY060601974		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601975		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY060601976		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY060601977		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY060601978		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY060601979		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY060601980		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	SF	DY060601981		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601982		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY060601983		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY060601984		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY060601985		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601986		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	SF	DY060601987		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601988		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
06-30	SF	DY060601989		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601990		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
06-30	SF	DY060601991		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
06-30	SF	DY060601992		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY060601993		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	SF	DY060601994		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		-36.00

06–30	SF	DY060601995		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601996		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–15.00
06–30	SF	DY060607702		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607703		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607704		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607705		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607706		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607707		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607708		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607709		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607710		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607711		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607712		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607713		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607714		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500786		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	162.00
06–30	S1	DY060600330		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,259.77
06–30	P2	OSS41652	ALLIANCE MICRO	06/14/06	06/14/06	TONER - FOR XEROX COPYCENTRE 2	280.00
						SUPPLIES AND MATERIALS TOTALS:	9,493.04
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #JD00647-HSS MEMO	–2.26
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00703-HSS MEMO	–50.00
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01659-HSS MEMO	–50.00
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01664-HSS MEMO	–50.00
04–28	S8	MA000589011		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,742.51
04–28	S8	MA000589012		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	6.13
05–26	S8	MA000598250		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,752.00
06–29	S8	MA000607293		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,752.00
						EQUIPMENT TOTALS:	11,100.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,817.71
						OFFICE TOTALS:	286,817.71

2005 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–06	P1	06NJ0400369	US CAPITOL HISTORICAL SOCIETY	12/06/05	12/06/05	PRINTING AND REPRODUCTION	925.00
						PRINTING AND REPRODUCTION TOTALS:	925.00
		EQUIPMENT					
05–03	F2	RN000015066	XEROX CORPORATION	04/13/06	04/13/06	COPIER - XEROX WCM20I	2,325.00
05–03	F2	RN000015067	DO	04/13/06	04/13/06	COPIER - XEROX WCM20I	2,325.00
05–08	F2	RN000015119	DO	03/30/06	03/30/06	COPIER - XEROX CC275HG	14,496.67
05–25	F2	RN000015367	NETSTAR-1	05/03/06	05/03/06	COMPUTER - HP DC7600 CMT 3.2GH	1,430.00
06–08	F1	NN000015478	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/05	11/17/05	T&M SERVICE	175.00
						EQUIPMENT TOTALS:	20,751.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,676.67
						OFFICE TOTALS:	21,676.67

2006 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 33,045.94	32,808.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LAMAR S SMITH—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	414,542.80	212,638.71
PERSONNEL BENEFITS	528.75	208.31
TRAVEL	14,565.97	9,108.18
RENT, COMMUNICATION, UTILITIES	36,485.37	20,913.27
PRINTING AND REPRODUCTION	45,908.35	21,314.44
OTHER SERVICES	282.00	0.00
SUPPLIES AND MATERIALS	11,955.32	6,071.18
EQUIPMENT	17,344.96	9,883.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,659.46	312,945.38
OFFICE TOTALS:	574,659.46	312,945.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	AMOUNT
04–04	SF DY060304361		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304362		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304363		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304364		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304365		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304366		03/27/06	03/31/06	FRANKED MAIL	–7.70
04–04	SF DY060304367		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304368		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304369		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304370		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304371		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304372		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304373		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304374		03/27/06	03/31/06	FRANKED MAIL	–7.70
04–04	SF DY060304375		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304376		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304377		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304378		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304379		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304380		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304381		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304382		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304383		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304384		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304385		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304386		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304387		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304388		03/27/06	03/31/06	FRANKED MAIL	–5.05
04–04	SF DY060304389		03/27/06	03/31/06	FRANKED MAIL	–3.85
04–04	SF DY060304390		03/27/06	03/31/06	FRANKED MAIL	–7.15

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	288.86
04–27	05	6M5071501	DO	03/06/06	03/06/06	FRANKED MAIL	25,569.81
04–30	SF	DY060404271		04/21/06	04/30/06	FRANKED MAIL	–10.10
04–30	SF	DY060404272		04/21/06	04/30/06	FRANKED MAIL	–5.05
04–30	SF	DY060404273		04/21/06	04/30/06	FRANKED MAIL	–5.05
04–30	SF	DY060404274		04/21/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404275		04/21/06	04/30/06	FRANKED MAIL	–5.05
04–30	SF	DY060404276		04/21/06	04/30/06	FRANKED MAIL	–7.15
04–30	SF	DY060404277		04/21/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404278		04/21/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404279		04/21/06	04/30/06	FRANKED MAIL	–38.50
04–30	SF	DY060404280		04/21/06	04/30/06	FRANKED MAIL	–3.85
04–30	SF	DY060404281		04/21/06	04/30/06	FRANKED MAIL	–10.10
04–30	SF	DY060404282		04/21/06	04/30/06	FRANKED MAIL	–25.25
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	224.79
05–31	SF	DY060503569		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503570		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503571		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503572		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503573		05/09/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060503574		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503575		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503576		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503577		05/09/06	05/31/06	FRANKED MAIL	–7.70
05–31	SF	DY060503578		05/09/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060503579		05/09/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060503580		05/09/06	05/31/06	FRANKED MAIL	–7.70
05–31	SF	DY060503581		05/09/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505200		05/26/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060505201		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505202		05/26/06	05/31/06	FRANKED MAIL	–10.10
05–31	SF	DY060505203		05/26/06	05/31/06	FRANKED MAIL	–10.10
05–31	SF	DY060505204		05/26/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505205		05/26/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505206		05/26/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505207		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505208		05/26/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505209		05/26/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060505210		05/26/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060505211		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505212		05/26/06	05/31/06	FRANKED MAIL	–3.85
05–31	SF	DY060505213		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505214		05/26/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060505215		05/26/06	05/31/06	FRANKED MAIL	–7.15
05–31	SF	DY060505216		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505217		05/26/06	05/31/06	FRANKED MAIL	–5.05
05–31	SF	DY060505218		05/26/06	05/31/06	FRANKED MAIL	–5.05
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	264.16
06–27	05	6M5071502	DO	05/02/06	05/02/06	FRANKED MAIL	7,038.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LAMAR S SMITH—Con.							
06–30	SF DY060605265		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605267		06/23/06	06/30/06	FRANKED MAIL		–10.10
06–30	SF DY060605268		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605270		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605271		06/23/06	06/30/06	FRANKED MAIL		–7.15
06–30	SF DY060605272		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605275		06/23/06	06/30/06	FRANKED MAIL		–7.15
06–30	SF DY060605276		06/23/06	06/30/06	FRANKED MAIL		–11.55
06–30	SF DY060605277		06/23/06	06/30/06	FRANKED MAIL		–15.15
06–30	SF DY060605279		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605280		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605281		06/23/06	06/30/06	FRANKED MAIL		–7.70
06–30	SF DY060605282		06/23/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060605283		06/23/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060605284		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605285		06/23/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060605286		06/23/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060605287		06/23/06	06/30/06	FRANKED MAIL		–3.85
06–30	SF DY060605288		06/23/06	06/30/06	FRANKED MAIL		–5.05
06–30	SF DY060605289		06/23/06	06/30/06	FRANKED MAIL		–7.15
						FRANKED MAIL TOTALS:	32,808.27
	PERSONNEL COMPENSATION						
		ANDRADE,DELMA E	04/01/06	06/30/06	STAFF ASSISTANT		9,465.00
		BROWN,JENNIFER LYNN	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		20,315.01
		BROWN,SHEILA WILKES	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,720.00
		CASANOVA,ANNA M	04/01/06	06/30/06	STAFF ASSISTANT		12,697.50
		DUPLER,TODD F	04/30/06	06/30/06	LEGISLATIVE DIRECTOR		15,500.00
		FREY,KAREN LEE	04/01/06	06/30/06	STAFF ASSISTANT		6,900.00
		FRIGOLA,ELIZABETH	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		14,176.25
		GIBSON,JOSEPH H	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
		HARRIS,KRISTINA A	04/01/06	06/30/06	STAFF ASSISTANT		10,310.01
		HECKMANN,SUSAN W	04/01/06	06/30/06	COMMUNITY LIAISON		5,671.26
		KELLER,COURTNEY A	04/01/06	06/30/06	STAFF ASSISTANT		7,217.00
		LUCERO,JARED M	04/01/06	05/19/06	PAID INTERN		816.66
		PARKER,ROBYN J	04/01/06	04/30/06	.		500.00
		DO	05/01/06	06/30/06	PART-TIME EMPLOYEE		999.99
		RITACCO,PAUL A	04/01/06	06/30/06	SHARED EMPLOYEE		3,332.75
		ROBERTSON,JACLYN J	04/01/06	04/14/06	PAID INTERN		233.33
		SANDER,ANDREA	04/01/06	06/30/06	LEGISLATIVE COUNSEL		16,753.74
		SMITH,MORGAN W	05/22/06	06/30/06	PAID INTERN		1,300.00
		STIVERS,MEREDITH I	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,639.50
		STONE,RHODA O'LENE	04/01/06	06/30/06	DISTRICT DIRECTOR		21,812.48
		TUGGEY,CHRISTOPHER J	05/22/06	06/30/06	PAID INTERN		1,300.00

			VINYARD,ASHLEE R	04/01/06	06/30/06	STAFF ASSISTANT	9,021.24
						PERSONNEL COMPENSATION TOTALS:	212,638.71
		PERSONNEL BENEFITS					
04-28	S7	06118000368		04/01/06	04/30/06	TRANSIT BENEFITS	96.23
06-30	S7	06181000352		06/01/06	06/30/06	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	208.31
		TRAVEL					
04-04	P1	06TX2100347	DELMA EDWINA ANDRADE	02/11/06	03/13/06	PRIVATE AUTO MILEAGE	20.92
04-06	P1	06TX2100353	HON. LAMAR SMITH	03/17/06	03/20/06	TRAVEL SUBSISTENCE	21.89
04-06	P1	06TX2100354	JOSEPH GIBSON	03/23/06	03/24/06	LODGING	112.08
04-06	P1	06TX2100362	KAREN LEE FREY	04/02/06	04/03/06	PRIVATE AUTO MILEAGE	66.75
04-06	P1	06TX2100360	SHEILA W. BROWN	04/02/06	04/02/06	PRIVATE AUTO MILEAGE	14.24
04-06	P1	06TX2100363	DO	03/28/06	03/28/06	PRIVATE AUTO MILEAGE	8.01
04-06	P1	06TX2100356	SUSAN W. HECKMANN	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	151.75
04-06	P1	06TX2100357	DO	03/01/06	03/30/06	PARKING	14.25
04-11	P1	06TX2100372	HON. LAMAR SMITH	04/02/06	04/03/06	TRAVEL SUBSISTENCE	6.57
04-11	P1	06TX2100367	RHODA O'LENE STONE	03/11/06	03/27/06	PRIVATE AUTO MILEAGE	198.03
04-11	P1	06TX2100368	DO	03/27/06	03/28/06	PARKING	8.75
04-17	P1	06TX2100375	AVIS RENT A CAR SYSTEMS INC	02/20/06	02/23/06	CAR RENTAL	213.09
04-19	P1	06TX2100377	JOSEPH GIBSON	04/07/06	04/11/06	TAXI	32.00
04-24	P1	06TX2100386	ANNA KRISTINA HARRIS	04/06/06	04/07/06	TRAVEL SUBSISTENCE	52.21
04-24	P1	06TX2100387	DO	04/06/06	04/07/06	LODGING	122.19
04-24	P1	06TX2100390	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	AIRFARE DCA-DFW-SAT MBR 83433	195.60
04-24	P1	06TX2100391	DO	03/13/06	03/13/06	AIRFARE SAT-DFW-DCA MBR 88141	141.10
04-24	P1	06TX2100392	DO	03/17/06	03/17/06	AIRFARE DCA-DFW-SAT MBR 77443	195.60
04-24	P1	06TX2100393	DO	03/23/06	03/24/06	A/F DCA-SAT-DCA GIBSON 40172	382.70
04-24	P1	06TX2100394	DO	03/27/06	03/27/06	AIRFARE SAT-DCA MEMBER 93448	134.10
04-24	P1	06TX2100384	HON. LAMAR SMITH	01/07/06	04/12/06	TRAVEL SUBSISTENCE	34.29
04-24	P1	06TX2100379	RHODA O'LENE STONE	04/10/06	04/12/06	PARKING METER	2.25
04-24	P1	06TX2100381	DO	04/11/06	04/12/06	LODGING	75.00
04-24	P1	06TX2100383	DO	04/02/06	04/12/06	PRIVATE AUTO MILEAGE	218.94
04-26	P1	06TX2100395	DO	04/03/06	04/12/06	TRAVEL SUBSISTENCE	17.90
04-27	P1	06TX2100398	SHEILA W. BROWN	04/05/06	04/18/06	PRIVATE AUTO MILEAGE	67.20
04-27	P1	06TX2100400	SUSAN W. HECKMANN	03/31/06	04/19/06	PRIVATE AUTO MILEAGE	114.57
04-27	P1	06TX2100401	DO	04/05/06	04/18/06	PARKING	35.00
05-03	P1	06TX2100407	ANNA KRISTINA HARRIS	04/18/06	04/28/06	TRAVEL SUBSISTENCE	392.88
05-03	P1	06TX2100408	DO	04/17/06	04/21/06	LODGING	459.20
05-03	P1	06TX2100402	DELMA EDWINA ANDRADE	04/20/06	04/24/06	PRIVATE AUTO MILEAGE	79.66
05-03	P1	06TX2100403	HON. LAMAR SMITH	04/22/06	04/24/06	TRAVEL SUBSISTENCE	23.80
05-03	P1	06TX2100406	JOSEPH GIBSON	04/25/06	04/25/06	TAXI	12.00
05-10	P1	06TX2100415	ANNA KRISTINA HARRIS	04/20/06	04/20/06	MEALS - HARRIS/SMITH	56.97
05-15	P1	06TX2100418	DELMA EDWINA ANDRADE	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	79.21
05-15	P1	06TX2100427	HON. LAMAR SMITH	05/08/06	05/08/06	TRAVEL SUBSISTENCE	9.82
05-15	P1	06TX2100423	JOSEPH GIBSON	05/04/06	05/04/06	TAXI	20.00
05-15	P1	06TX2100424	DO	05/04/06	05/05/06	LODGING	79.35
05-15	P1	06TX2100425	RHODA O'LENE STONE	04/18/06	04/21/06	PRIVATE AUTO MILEAGE	177.56
05-15	P1	06TX2100426	DO	04/19/06	04/19/06	TRAVEL SUBSISTENCE	18.36
05-15	P1	06TX2100419	SUSAN W. HECKMANN	04/23/06	05/10/06	PRIVATE AUTO MILEAGE	45.39
05-15	P1	06TX2100420	DO	04/25/06	05/05/06	PARKING	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
05–15	P1	06TX2100422	DO	04/20/06	04/20/06	TRAVEL SUBSISTENCE		12.18
05–19	P1	06TX2100432	CITIBANK GOV CARD SERVICE	04/24/06	04/24/06	MBR AIRFARE DFW-DCA (22183)		198.30
05–19	P1	06TX2100433	DO	03/30/06	03/30/06	MBR A/F DCA-IAH-SAT (05001)		544.10
05–19	P1	06TX2100434	DO	03/31/06	03/31/06	TICKET FEE 5794		10.00
05–19	P1	06TX2100435	DO	04/03/06	04/03/06	MBR AIRFARE SAT-DFW-DCA 55002		194.10
05–19	P1	06TX2100436	DO	04/06/06	04/10/06	K. HARRIS DC-AUS-DC 47820		406.90
05–19	P1	06TX2100437	DO	04/07/06	04/07/06	MBR AIRFARE DCA-DFW-SAT 70096		195.60
05–19	P1	06TX2100438	DO	04/17/06	04/24/06	K. HARRIS DCA-SAT-DCA 57655		393.90
05–19	P1	06TX2100439	DO	04/19/06	04/21/06	E FRIGOLA DCA-SAT-DCA 57646		382.70
05–31	P1	06TX2100450	HON. LAMAR SMITH	05/15/06	05/22/06	MEALS ON TRAVEL		43.61
05–31	P1	06TX2100451	SUSAN W. HECKMANN	05/11/06	05/22/06	PRIVATE AUTO MILEAGE		70.76
06–01	P1	06TX2100456	SHEILA W. BROWN	04/26/06	05/05/06	PRIVATE AUTO MILEAGE		16.47
06–08	P1	06TX2100460	ANNA KRISTINA HARRIS	04/24/06	04/24/06	AIRFARE TICKET CHANGE FEE		153.00
06–08	P1	06TX2100462	RHODA O'LENE STONE	05/04/06	05/17/06	PRIVATE AUTO MILEAGE		41.83
06–08	P1	06TX2100463	DO	05/12/06	05/15/06	PARKING		3.25
06–08	P1	06TX2100464	DO	05/17/06	05/17/06	PARKING		7.00
06–14	P1	06TX2100470	JOSEPH GIBSON	05/31/06	05/31/06	TAXI		20.00
06–26	P1	06TX2100476	ANNA CASANOVA	05/23/06	05/25/06	AIRFARE SAT-DAL-SAT 16805		112.60
06–26	P1	06TX2100477	DO	05/23/06	05/25/06	LODGING		279.68
06–26	P1	06TX2100478	DO	05/23/06	05/25/06	PRIVATE AUTO MILEAGE		9.79
06–26	P1	06TX2100479	DO	05/23/06	05/25/06	TRAVEL SUBSISTENCE		176.61
06–26	P1	06TX2100483	CITIBANK GOV CARD SERVICE	05/08/06	05/08/06	AIRFARE SAT-DCA MEMBER 05903		194.10
06–26	P1	06TX2100484	DO	05/11/06	05/11/06	AIRFARE DCA-SAT MEMBER 72655		195.60
06–26	P1	06TX2100485	DO	05/15/06	05/15/06	AIRFARE SAT-DCA MEMBER 54559		194.10
06–26	P1	06TX2100486	DO	05/22/06	05/22/06	AIRFARE SAT-DCA MEMBER 17642		194.10
06–26	P1	06TX2100487	DO	05/19/06	05/19/06	AIRFARE DCA-SAT MEMBER 17644		195.60
06–26	P1	06TX2100488	DO	05/10/06	05/10/06	AIRFARE DCA-SAT MEMBER 78748		138.10
06–26	P1	06TX2100489	DO	05/03/06	05/10/06	AIRFARE TICKET FEES		40.00
06–26	P1	06TX2100480	HON. LAMAR SMITH	06/01/06	06/03/06	MEALS ON TRAVEL		11.67
06–27	P1	06TX2100492	DO	06/08/06	06/12/06	TRAVEL SUBSISTENCE		32.61
06–27	P1	06TX2100494	SUSAN W. HECKMANN	05/21/06	06/08/06	PARKING		29.00
06–27	P1	06TX2100496	DO	05/25/06	06/16/06	PRIVATE AUTO MILEAGE		101.91
06–28	P1	06TX2100498	AVIS RENT A CAR SYSTEMS INC	04/17/06	04/24/06	CAR RENTAL - HARRIS		275.31
06–28	P1	06TX2100500	HON. LAMAR SMITH	06/19/06	06/19/06	MEALS ON TRAVEL		1.52
06–28	P1	06TX2100499	JOSEPH GIBSON	06/13/06	06/13/06	LOCAL TRANSPORTATION		8.00
06–28	P1	06TX2100497	TODD DUPLER	06/19/06	06/19/06	LOCAL TRANSPORTATION		62.00
							TRAVEL TOTALS:	9,108.18
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		100.93
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL		6.29
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL		24.33
04–04	P1	06TX2100346	TIME WARNER CABLE	03/01/06	03/31/06	CABLE SERVICE		60.96
04–06	P1	06TX2100355	SBC	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES		419.99

04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	49.49
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	24.55
04–10	CB	FXF060406A	DO	03/24/06	03/24/06	OVERNIGHT MAIL	6.29
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	43.48
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL	11.89
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	12.56
04–17	P1	06TX2100374	VERIZON WIRELESS	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	98.80
04–20	P9	TX2102R0604	PARKCREST CENTER LTD	04/01/06	04/30/06	RENT-AUSTIN	706.98
04–20	P9	TX2101R0604	TETCO CENTER, LP	04/01/06	04/30/06	SAN ANTONIO - RENT	1,911.67
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	156.11
04–21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	78.31
04–21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	20.75
04–24	P1	06TX2100388	ANNA KRISTINA HARRIS	04/11/06	04/11/06	POSTAGE/MAILING SERVICE	33.20
04–24	P1	06TX2100382	RHODA O'LENE STONE	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES	37.05
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	256.44
04–27	P1	06TX2100396	SBC	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES	240.31
04–27	P1	06TX2100397	TIME WARNER CABLE	04/01/06	04/30/06	CABLE SERVICE	66.23
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	193.12
04–28	CB	FXF060427B	DO	04/13/06	04/13/06	OVERNIGHT MAIL	6.29
04–28	CB	FXF060427B	DO	04/14/06	04/14/06	OVERNIGHT MAIL	6.18
04–30	S4	06120001084		03/01/06	03/31/06	RECORDING (TRANSFER)	88.10
04–30	S5	DY612206737		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46.26
04–30	S5	DY612206738		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	89.47
04–30	S5	DY612206742		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY612206744		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY612206745		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,708.09
05–03	P1	06TX2100409	ANNA KRISTINA HARRIS	04/19/06	04/19/06	EQUIPMENT RENTAL	16.24
05–04	P1	06TX2100410	SBC	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES	420.07
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	30.52
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	19.91
05–05	CB	FXF060504B	DO	04/24/06	04/24/06	OVERNIGHT MAIL	6.18
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	339.16
05–10	P1	06TX2100414	FEDERAL EXPRESS	04/26/06	04/26/06	POSTAGE/MAILING SERVICE	32.15
05–10	P1	06TX2100413	TIME WARNER CABLE	05/01/06	05/31/06	CABLE SERVICE	263.73
05–11	P1	06TX2100417	HON. LAMAR SMITH	04/28/06	04/30/06	UTILITIES	10.97
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	43.02
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	13.39
05–15	CB	FXF060511B	DO	04/28/06	04/28/06	OVERNIGHT MAIL	23.66
05–17	P2	HCV0601741	CINGULAR GOVT SALES OFFICE	03/22/06	03/22/06	8700C BLACKBERRY	299.99
05–17	P2	HCV0601741A	DO	03/20/06	03/20/06	8700C BLACKBERRY	699.98
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	341.92
05–18	P1	06TX2100430	TIME WARNER CABLE	04/01/06	04/30/06	UTILITIES	59.01
05–18	P1	06TX2100431	VERIZON WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	97.44
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	44.83
05–19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL	11.89
05–19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	12.09
05–19	P9	TX2102R0605	PARKCREST CENTER LTD	05/01/06	05/31/06	RENT-AUSTIN	706.98
05–19	P1	06TX2100441	SBC	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES	240.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
05–19	P9	TX2101R0605	TETCO CENTER, LP	05/01/06	05/31/06	SAN ANTONIO - RENT		1,911.67
05–19	P1	06TX2100442	TIME WARNER CABLE	05/01/06	05/31/06	UTILITIES		66.23
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		58.17
05–26	CB	FXF060525B	DO	05/12/06	05/12/06	OVERNIGHT MAIL		17.71
05–26	CB	FXF060525B	DO	05/12/06	05/12/06	OVERNIGHT MAIL		12.56
05–31	S5	DY615206630		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
05–31	S5	DY615206631		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		85.94
05–31	S5	DY615206635		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5	DY615206637		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY615206638		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,572.92
06–01	P1	06TX2100454	SBC	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		438.50
06–01	P1	06TX2100455	TIME WARNER CABLE	06/01/06	06/30/06	CABLE SERVICE		164.46
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		39.11
06–02	CB	FXF060601A	DO	05/18/06	05/18/06	OVERNIGHT MAIL		18.26
06–02	CB	FXF060601A	DO	05/19/06	05/19/06	OVERNIGHT MAIL		12.09
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL		46.95
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		19.46
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		12.74
06–08	P1	06TX2100466	RHODA O'LENE STONE	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		39.74
06–14	P1	06TX2100471	PAUL A RITACCO	05/26/06	05/26/06	TELECOMMUNICATIONS CHARGES		24.64
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		341.92
06–20	P9	TX2102R0606	PARKCREST CENTER LTD	06/01/06	06/30/06	RENT-AUSTIN		706.98
06–20	P9	TX2101R0606	TETCO CENTER, LP	06/01/06	06/30/06	SAN ANTONIO - RENT		1,911.67
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		119.07
06–21	CB	FXF060619A	DO	06/01/06	06/01/06	OVERNIGHT MAIL		18.27
06–21	CB	FXF060619A	DO	06/02/06	06/02/06	OVERNIGHT MAIL		12.56
06–26	P1	06TX2100482	APPLE COURIER SERVICE	05/11/06	05/11/06	POSTAGE/MAILING SERVICE		31.97
06–26	P1	06TX2100474	SBC	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES		248.16
06–26	P1	06TX2100473	TIME WARNER CABLE	06/01/06	06/30/06	CABLE SERVICE		66.23
06–26	P1	06TX2100475	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		97.71
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		11.61
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		12.58
06–28	CB	FXF060626B	DO	06/12/06	06/12/06	OVERNIGHT MAIL		6.29
06–30	S5	DY618106725		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		46.26
06–30	S5	DY618106726		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		72.41
06–30	S5	DY618106730		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5	DY618106732		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		158.00
06–30	S5	DY618106733		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,438.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,913.27
		PRINTING AND REPRODUCTION						
04–11	P1	06TX2100366	ACCURATE WORD LLC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		215.50
04–26	S3	06116000196		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
05–19	P5	6M5071502	FRANKING GROUP	05/02/06	05/02/06	MASSPRINTING#2		8,879.59

05–31	S3	06151000190		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	63.60
06–14	P1	06TX2100469	ACCURATE WORD LLC.	05/01/06	05/01/06	PRINTING AND REPRODUCTION	106.00
06–22	P5	6M5071503	THE FRANKING GROUP	06/09/06	06/09/06	MASSPRINTING#3	12,011.06
06–27	S3	06178000191		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
06–27	P1	06TX2100491	SUSAN W. HECKMANN	06/12/06	06/12/06	PRINTING AND REPRODUCTION	0.69
						PRINTING AND REPRODUCTION TOTALS:	21,314.44
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302353		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302354		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302355		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302356		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302357		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302358		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302359		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302360		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302361		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302362		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302363		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302364		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302365		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302366		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302367		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302368		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302369		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302370		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302371		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302372		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302373		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302374		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302375		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302376		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302377		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302378		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302379		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302380		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302381		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302382		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060306408		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306409		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306410		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306411		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306412		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306413		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306414		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306415		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306416		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306417		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306418		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306419		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
04–04	SF	DY060306420		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306421		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060306422		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306423		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306424		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306425		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306426		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306427		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306428		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306429		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306430		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306431		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306432		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306433		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306434		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306435		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306436		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306437		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300480		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.11
04–04	P1	06TX2100348	KAREN LEE FREY	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL		55.00
04–04	P1	06TX2100349	LANIER WORLDWIDE, INC.	03/09/06	03/09/06	OFFICE SUPPLIES		191.00
04–04	P1	06TX2100345	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
04–06	P1	06TX2100352	HON. LAMAR SMITH	03/17/06	03/21/06	PUBLICATION/REFERENCE MATERIAL		105.97
04–06	P1	06TX2100350	LANIER WORLDWIDE, INC.	03/15/06	03/15/06	OFFICE SUPPLIES		382.00
04–06	P1	06TX2100351	PITNEY BOWES	03/18/06	03/18/06	OFFICE SUPPLIES		63.98
04–06	P1	06TX2100361	SHEILA W. BROWN	04/02/06	04/02/06	OFFICE SUPPLIES		57.88
04–06	P1	06TX2100364	DO	03/28/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		37.00
04–06	P1	06TX2100358	SUSAN W. HECKMANN	03/02/06	03/02/06	FOOD & BEVERAGE FOR MEETINGS		75.00
04–06	P1	06TX2100359	DO	03/07/06	03/07/06	PUBLICATION/REFERENCE MATERIAL		0.75
04–11	P1	06TX2100371	HON. LAMAR SMITH	03/31/06	04/03/06	PUBLICATION/REFERENCE MATERIAL		27.01
04–11	P1	06TX2100369	RHODA O'LENE STONE	03/23/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS		69.00
04–11	P1	06TX2100370	DO	03/28/06	03/28/06	OFFICE SUPPLIES		79.99
04–11	P1	06TX2100365	THE WASHINGTON TIMES	04/29/06	04/28/07	PUBLICATION/REFERENCE MATERIAL		91.00
04–13	P1	06TX2100373	COURTNEY A. KELLER	04/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL		5.26
04–19	P1	06TX2100378	THE ECONOMIST	06/11/06	06/10/07	PUBLICATION/REFERENCE MATERIAL		129.00
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1	NW200609705	DO	03/14/06	03/14/06	BOTTLED WATER		42.74
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06TX2100389	ANNA KRISTINA HARRIS	04/12/06	04/12/06	OFFICE SUPPLIES		29.91
04–24	P1	06TX2100385	HON. LAMAR SMITH	04/08/06	04/13/06	PUBLICATION/REFERENCE MATERIAL		15.45
04–24	P1	06TX2100380	RHODA O'LENE STONE	04/10/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS		91.94
04–27	P1	06TX2100399	SHEILA W. BROWN	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS		3.49
04–30	SF	DY060401766		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00

04–30	SF	DY060401767		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401768		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401769		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401770		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401771		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401772		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401773		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401774		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
04–30	SF	DY060401775		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401776		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401777		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
04–30	SF	DY060406790		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406791		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406792		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406793		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406794		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406795		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406796		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406797		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406798		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	SF	DY060406799		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406800		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406801		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY060400480		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	254.97
05–03	P1	06TX2100404	HON. LAMAR SMITH	04/17/06	04/21/06	PUBLICATION/REFERENCE MATERIAL	16.50
05–03	P1	06TX2100405	DO	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS	125.00
05–04	P1	06TX2100411	NIGHT SKY	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	17.99
05–08	P1	06TX2100412	SUSAN W. HECKMANN	03/31/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS	65.00
05–15	P1	06TX2100428	HON. LAMAR SMITH	05/06/06	05/08/06	PUBLICATION/REFERENCE MATERIAL	14.70
05–15	P1	06TX2100429	KAREN LEE FREY	05/11/06	05/11/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–15	P1	06TX2100421	SUSAN W. HECKMANN	04/25/06	05/10/06	DISTRICT MEETINGS	162.00
05–19	P1	06TX2100443	NETSTAR-1	05/10/06	05/10/06	OFFICE SUPPLIES	62.00
05–19	P1	06TX2100440	THE WALL STREET JOURNAL	08/20/06	08/19/07	PUBLICATION/REFERENCE MATERIAL	215.00
05–23	P1	06TX2100444	MATTHEW BENDER & COMPANY INC.	03/17/06	03/17/06	PUBLICATION/REFERENCE MATERIAL	110.42
05–23	P1	06TX2100445	READER'S DIGEST	04/24/06	04/23/07	PUBLICATION/REFERENCE MATERIAL	13.98
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612905	DO	04/04/06	04/04/06	BOTTLED WATER	50.73
05–25	C1	NW200612905	DO	04/26/06	04/26/06	BOTTLED WATER	42.74
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060502664		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502665		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502666		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502667		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502668		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502669		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502670		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502671		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502672		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502673		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LAMAR S SMITH—Con.							
05–31	SF DY060502674		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502675		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502676		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502677		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502678		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502679		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502680		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502681		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502682		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502683		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502684		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502685		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502686		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502687		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502688		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502689		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502690		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502691		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502692		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502693		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502694		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502695		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060505809		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505810		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505811		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505812		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505813		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505814		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505815		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505816		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505817		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505818		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505819		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505820		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505821		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507335		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507336		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507337		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507338		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507339		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507340		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507341		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507342		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060507343		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507344		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507345		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507346		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507347		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507348		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507349		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507350		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507351		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507352		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507353		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SI	DY060500481		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	49.81
05–31	P1	06TX2100449	HON. LAMAR SMITH	05/11/06	05/22/06	PUBLICATION/REFERENCE MATERIAL	35.07
05–31	P1	06TX2100452	SUSAN W. HECKMANN	05/11/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	115.00
05–31	P1	06TX2100448	USA TODAY	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	154.40
06–01	P1	06TX2100453	PROGRESSIVE BUSINESS PUB.	05/13/06	05/12/07	PUBLICATION/REFERENCE MATERIAL	299.00
06–01	P1	06TX2100447	READER'S DIGEST	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	10.00
06–01	P1	06TX2100457	SHEILA W. BROWN	04/22/06	05/24/06	OFFICE SUPPLIES	34.17
06–01	P1	06TX2100458	DO	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	34.84
06–01	P1	06TX2100459	DO	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL	1.50
06–08	P1	06TX2100465	RHODA O'LENE STONE	05/18/06	05/18/06	PUBLICATION/REFERENCE MATERIAL	1.00
06–14	P1	06TX2100467	SHEILA W. BROWN	06/05/06	06/05/06	OFFICE SUPPLIES	976.09
06–14	P1	06TX2100468	DO	05/26/06	05/26/06	PUBLICATION/REFERENCE MATERIAL	4.00
06–26	P1	06TX2100481	HON. LAMAR SMITH	05/28/06	06/03/06	PUBLICATION/REFERENCE MATERIAL	23.34
06–26	P1	06TX2100472	PAUL A RITACCO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL	59.00
06–27	P1	06TX2100490	CHRISTIAN SCIENCE MONITOR	08/24/06	08/25/07	PUBLICATION/REFERENCE MATERIAL	231.59
06–27	P1	06TX2100493	HON. LAMAR SMITH	06/10/06	06/12/06	PUBLICATION/REFERENCE MATERIAL	20.66
06–27	P1	06TX2100495	SUSAN W. HECKMANN	05/16/06	06/16/06	FOOD & BEVERAGE FOR MEETINGS	110.00
06–28	P1	06TX2100501	HON. LAMAR SMITH	06/19/06	06/19/06	PUBLICATION/REFERENCE MATERIAL	1.75
06–30	SF	DY060603027		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603028		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060603029		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603030		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603031		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603032		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603033		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060603034		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060603035		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
06–30	SF	DY060603036		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603037		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603038		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603039		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603040		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603041		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603042		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603043		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603044		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603045		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603046		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LAMAR S SMITH—Con.								
06–30	SF	DY060607655		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607656		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607657		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607658		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607659		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607660		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607663		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607664		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607665		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060607667		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607668		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607669		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607670		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607671		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607672		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607673		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607674		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607675		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607676		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607677		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500910		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		552.66
06–30	S1	DY060600483		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,126.84
							SUPPLIES AND MATERIALS TOTALS:	6,071.18
		EQUIPMENT						
04–28	S8	MA000588204		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,425.59
05–26	S8	MA000596464		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,425.59
05–30	P1	06TX2100446	INNOVATIVE SYSTEMS & SOLUTIONS	03/15/06	03/15/07	WARRANTIES		2,366.25
06–08	F1	NN000015480	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/06	04/21/06	T&M SERVICE		240.00
06–29	S8	MA000605514		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,425.59
							EQUIPMENT TOTALS:	9,883.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,945.38
							OFFICE TOTALS:	312,945.38
2005 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	06TX2100376	CONSTITUENTS DIRECT	12/21/05	12/21/05	TELECOMMUNICATIONS CHARGES		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
06–18	P2	OFP0600133	FEDERAL NETWORK, INC.	01/01/06	12/31/06	RECLIP SUBSCRIPTION		1,140.00
							SUPPLIES AND MATERIALS TOTALS:	1,140.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240.00
							OFFICE TOTALS:	1,240.00

FRANKED MAIL	31,242.09	1,740.07
PERSONNEL COMPENSATION	478,006.44	249,932.14
PERSONNEL BENEFITS	2,772.25	1,441.16
TRAVEL	17,586.85	10,090.33
RENT, COMMUNICATION, UTILITIES	42,106.74	25,113.67
PRINTING AND REPRODUCTION	20,689.95	20,220.01
OTHER SERVICES	6,159.48	1,492.35
SUPPLIES AND MATERIALS	11,681.86	6,245.48
EQUIPMENT	23,110.92	12,828.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,356.58	329,103.55
OFFICE TOTALS:	633,356.58	329,103.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	450.01
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	711.78
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	578.28
						FRANKED MAIL TOTALS:	1,740.07

PERSONNEL COMPENSATION

ATKINSON,KRISTIN	06/16/06	06/19/06	PAID INTERN	1,500.00
BALDWIN,ADAM P	04/01/06	04/30/06	PAID INTERN	368.33
BYNUM,MICHAEL	05/01/06	05/15/06	PAID INTERN	1,500.00
CASEY,MICHAEL COLIN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	21,250.00
COCKRELL,COLLINS D,JR	04/01/06	06/30/06	DISTRICT AIDE	11,250.00
FRY,EDWARD DONALD	04/01/06	06/30/06	CHIEF OF STAFF	35,566.26
GREEN, JAROD	06/16/06	06/16/06	PAID INTERN	1,500.00
HALL,CAROLINE	06/01/06	06/15/06	PAID INTERN	1,500.00
HAMILL,LAUREN	06/01/06	06/15/06	PAID INTERN	1,500.00
HARGIS,KATHERYN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,500.00
HENGEL,EILEEN	05/16/06	05/16/06	PAID INTERN	1,500.00
HOLLINGSWORTH,DAVID	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,310.01
HOSKINS,MARIA	04/01/06	06/30/06	DISTRICT AIDE	11,625.00
HUDSON,LACHEIDRA	06/01/06	06/15/06	PAID INTERN	1,500.00
JONES-ISAAC,TANYA	05/01/06	05/15/06	PAID INTERN	1,500.00
JONES,RHONDA G	04/01/06	06/30/06	DISTRICT AIDE	6,750.00
LAMPKIN,AHMAD	04/01/06	06/30/06	SCHEDULER	9,249.99
MATTESON,LINSLEY S	04/01/06	06/30/06	SCHEDULER	10,052.25
MCNEESE,VALERIE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	12,500.00
MONTERREY,LEO A	04/01/06	06/30/06	DISTRICT AIDE	8,500.00
NOBLE,CAILIN	05/01/06	05/15/06	PAID INTERN	1,500.00
OGLESBY,JENNIFER	04/01/06	06/30/06	PRESS SECRETARY/SCHEDULER	10,954.50
PEARSON,DEXTER	04/01/06	06/30/06	DISTRICT AIDE	9,374.99
PETTINGILL,BRENT	05/16/06	05/30/06	PAID INTERN	1,500.00
REED,TABITHA	05/16/06	05/30/06	PAID INTERN	1,500.00
SAVAGE,JAMES,III	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	13,625.00
STARR,TERRELL	05/01/06	05/15/06	PAID INTERN	1,500.00
STUDER,AVERY	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
			WALTERS,STACIE D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,500.00
			WATSON,MICHAEL	06/01/06	06/15/06	PAID INTERN		1,500.00
			WHEELER,ABIGAIL M	04/01/06	04/30/06	PAID INTERN		368.33
			WHITE,AMANDA NIXON	04/01/06	06/30/06	DISTRICT DIRECTOR		18,437.48
			WILSON,PHYNAUS L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,500.00
							PERSONNEL COMPENSATION TOTALS:	249,932.14
		PERSONNEL BENEFITS						
04–28	S7	06118000020		04/01/06	04/30/06	TRANSIT BENEFITS		480.34
05–30	S7	06150000020		05/01/06	05/31/06	TRANSIT BENEFITS		480.37
06–30	S7	06181000017		06/01/06	06/30/06	TRANSIT BENEFITS		480.45
							PERSONNEL BENEFITS TOTALS:	1,441.16
		TRAVEL						
04–04	P1	06AR0200274	CITIBANK GOV CARD SERVICE	03/14/06	03/14/06	AIRFARE LR-DC MEMBER 5532		339.61
04–04	P1	06AR0200275	DO	03/16/06	03/16/06	AIRFARE DC-LR MEMBER 0071		342.10
04–06	P1	06AR0200292	DO	03/28/06	03/28/06	AIRFARE LR-DC MEMBER 8125		339.61
04–06	P1	06AR0200293	DO	03/30/06	03/30/06	AIRFARE DC-LR MEMBER 7466		342.10
04–06	P1	06AR0200295	DEVON COCKRELL	03/27/06	03/27/06	PRIVATE AUTO MILEAGE		15.58
04–11	P1	06AR0200303	FLEETCOR TECHNOLOGIES	03/01/06	03/31/06	GASOLINE		114.33
04–11	P1	06AR0200304	HON. VIC SNYDER	04/02/06	04/02/06	GASOLINE		10.00
04–11	P1	06AR0200305	DO	04/04/06	04/04/06	TAXI		14.25
04–11	P1	06AR0200299	MARIA HOSKINS	03/14/06	03/28/06	PARKING		11.50
04–19	P1	06AR0200314	CITIBANK GOV CARD SERVICE	03/28/06	03/29/06	AIRFARE LR-DFW-LR PEARSON 5694		272.85
04–19	P1	06AR0200315	DO	03/28/06	03/29/06	HOTEL - PEARSON		193.48
04–19	P1	06AR0200316	DO	04/04/06	04/04/06	AIRFARE LR-DC MEMBER 9768		342.11
04–19	P1	06AR0200317	DO	04/07/06	04/07/06	AIRFARE DC-LR MEMBER 0005		579.60
04–19	P1	06AR0200318	JENNIFER L OGLESBY	04/04/06	04/05/06	MEALS ON TRAVEL		26.25
04–19	P1	06AR0200319	DO	04/04/06	04/04/06	TAXI		17.00
04–20	P9	AR0201L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASE AUTO/2005 BUICK LESABRE		478.93
04–24	P1	06AR0200323	CITIBANK GOV CARD SERVICE	02/01/06	02/01/06	AIRFARE FEE		10.00
04–24	P1	06AR0200324	DO	04/04/06	04/05/06	AIRFARE LR-DC-LR OGLESBY 4186		415.45
04–24	P1	06AR0200325	DO	04/04/06	04/05/06	HOTEL - OGLESBY		229.00
04–26	P1	06AR0200332	HON. VIC SNYDER	04/07/06	04/07/06	TAXI		15.00
05–03	P1	06AR0200341	JAMES SAVAGE	04/20/06	04/20/06	PRIVATE AUTO MILEAGE		55.36
05–09	P1	06AR0200346	CITIBANK GOV CARD SERVICE	04/25/06	04/25/06	AIRFARE LR-DC MEMBER 9127		342.11
05–09	P1	06AR0200347	DO	04/27/06	04/27/06	AIRFARE DC-LR MEMBER 8941		346.60
05–09	P1	06AR0200348	DO	04/19/06	04/20/06	AIRFARE LR-DC-LR HOSKINS 8331		353.70
05–09	P1	06AR0200349	DO	04/19/06	04/20/06	HOTEL - HOSKISN		269.77
05–11	P1	06AR0200354	DEVON COCKRELL	04/25/06	04/25/06	PARKING		5.25
05–11	P1	06AR0200352	FLEETCOR TECHNOLOGIES	04/01/06	04/30/06	GASOLINE		98.28
05–11	P1	06AR0200356	MARIA HOSKINS	04/20/06	04/20/06	TAXI		32.00
05–19	P9	AR0201L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASE AUTO/2005 BUICK LESABRE		478.93
05–23	P1	06AR0200374	CITIBANK GOV CARD SERVICE	05/02/06	05/04/06	AIRFARE LR-DC-LR MEMBER 3643		684.21
05–23	P1	06AR0200375	DO	05/09/06	05/11/06	AIRFARE LR-DC-LR MEMBER 8034		684.21

05-23	P1	06AR0200361	DEVON COCKRELL	05/16/06	05/16/06	PRIVATE AUTO MILEAGE	20.92
05-23	P1	06AR0200369	HON. VIC SNYDER	05/02/06	05/02/06	TAXI	16.00
05-23	P1	06AR0200360	LINSLEY MATTESON	05/09/06	05/09/06	PARKING	5.25
05-23	P1	06AR0200365	MARIA HOSKINS	05/07/06	05/07/06	PRIVATE AUTO MILEAGE	27.59
05-30	P1	06AR0200378	DEVON COCKRELL	05/22/06	05/22/06	PRIVATE AUTO MILEAGE	5.34
06-01	P1	06AR0200386	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	AIRFARE LR-DC MEMBER 1878	342.11
06-01	P1	06AR0200387	DO	05/19/06	05/19/06	AIRFARE DC-LR MEMBER 3120	346.60
06-05	P1	06AR0200389	LEO MONTERREY	05/02/06	05/02/06	PARKING	5.25
06-06	P1	06AR0200398	DO	05/23/06	05/25/06	AIRFARE LR-DAL-LR TRAINING	192.10
06-06	P1	06AR0200399	DO	05/23/06	05/25/06	TAXI	50.00
06-06	P1	06AR0200400	DO	05/23/06	05/24/06	MEALS ON TRAVEL	37.19
06-06	P1	06AR0200401	DO	05/23/06	05/25/06	LODGING	234.91
06-14	P1	06AR0200407	FLEETCOR TECHNOLOGIES	05/01/06	05/31/06	GASOLINE	94.29
06-19	P1	06AR0200415	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE LR-DC MEMBER 0259	342.10
06-19	P1	06AR0200416	DO	06/09/06	06/09/06	AIRFARE DC-LR MEMBER 0316	346.60
06-19	P1	06AR0200422	DEVON COCKRELL	06/07/06	06/07/06	PRIVATE AUTO MILEAGE	55.63
06-19	P1	06AR0200423	DO	06/09/06	06/09/06	PRIVATE AUTO MILEAGE	13.35
06-19	P1	06AR0200418	HON. VIC SNYDER	06/06/06	06/06/06	TAXI	17.00
06-20	P9	AR0201L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASE AUTO/2005 BUICK LESABRE	478.93
						TRAVEL TOTALS:	10,090.33
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	06AR0200288	COMCAST CABLEVISION	03/22/06	04/21/06	CABLE SERVICE	60.51
04-04	P1	06AR0200289	FEDERAL EXPRESS	03/01/06	03/07/06	POSTAGE/MAILING SERVICE	34.83
04-04	P1	06AR0200290	DO	03/09/06	03/10/06	POSTAGE/MAILING SERVICE	6.94
04-04	P1	06AR0200285	SBC	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	114.65
04-04	P1	06AR0200279	UNITED PARCEL SERVICES	03/07/06	03/13/06	POSTAGE/MAILING SERVICE	25.14
04-04	P1	06AR0200280	DO	03/14/06	03/20/06	POSTAGE/MAILING SERVICE	54.75
04-04	P1	06AR0200283	XPEDITE SYSTEMS, INC	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	7.89
04-06	P1	06AR0200294	CENTURYTEL	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES	18.00
04-06	P1	06AR0200297	FEDERAL EXPRESS	03/15/06	03/16/06	POSTAGE/MAILING SERVICE	6.76
04-06	P1	06AR0200296	SBC	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES	183.54
04-11	P1	06AR0200302	FEDERAL EXPRESS	03/21/06	03/28/06	POSTAGE/MAILING SERVICE	20.02
04-11	P1	06AR0200307	UNITED PARCEL SERVICES	03/20/06	03/27/06	POSTAGE/MAILING SERVICE	24.02
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04-19	P1	06AR0200311	ALLTEL	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	32.90
04-19	P1	06AR0200321	DO	04/09/06	05/08/06	TELECOMMUNICATIONS CHARGES	81.90
04-19	P1	06AR0200309	ARKANSAS TELEPHONE CO.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	12.20
04-19	P1	06AR0200312	ARKWEST COMMUNICATIONS, INC.	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	13.02
04-19	P1	06AR0200313	FEDERAL EXPRESS	03/30/06	04/04/06	POSTAGE/MAILING SERVICE	13.26
04-19	P1	06AR0200320	XPEDITE SYSTEMS, INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	45.66
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04-26	P1	06AR0200327	FEDERAL EXPRESS	04/10/06	04/11/06	POSTAGE/MAILING SERVICE	6.76
04-26	P1	06AR0200334	UPS	03/29/06	04/03/06	POSTAGE/MAILING SERVICE	34.05
04-27	S6	AR64335RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT LITTLE ROCK	3,892.98
04-27	P1	06AR0200335	UPS	04/07/06	04/10/06	POSTAGE/MAILING SERVICE	12.16
04-30	S5	DY612200394		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
04-30	S5	DY612200395		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	136.15
04-30	S5	DY612200399		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY612200400		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. VIC SNYDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S5	DY612200401		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		241.68
05-03	P1	06AR0200338	COMCAST CABLEVISION	04/22/06	05/21/06	CABLE SERVICE		60.51
05-03	P1	06AR0200337	SBC	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES		112.35
05-03	P1	06AR0200340	DO	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		165.59
05-03	P1	06AR0200345	UPS	04/10/06	04/17/06	POSTAGE/MAILING SERVICE		36.54
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05-11	P1	06AR0200358	ALLTEL	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		32.90
05-11	P1	06AR0200353	ARKANSAS TELEPHONE CO.	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		12.31
05-11	P1	06AR0200350	CENTURYTEL	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES		18.00
05-11	P1	06AR0200351	FEDERAL EXPRESS	04/12/06	04/17/06	POSTAGE/MAILING SERVICE		13.26
05-15	P2	HCV0602102	SUNTURN	05/09/06	05/09/06	101466 WIRE LABOR		3,040.00
05-15	P2	HCV0602102	DO	05/09/06	05/09/06	101470 WIRE MATERIAL		1,664.00
05-15	P2	HCV0602102	DO	05/09/06	05/09/06	104942 TECHNICIAN LABOR		995.00
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05-19	P9	AR0201R0605	PROSPECT BUILDING, LLC	05/01/06	05/31/06	RENT-LITTLE ROCK		4,927.50
05-23	P1	06AR0200362	ALLTEL	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES		80.46
05-23	P1	06AR0200367	ARKWEST COMMUNICATIONS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		13.02
05-23	P1	06AR0200366	CINGULAR WIRELESS	04/04/06	04/07/06	TELECOMMUNICATIONS CHARGES		93.18
05-23	P1	06AR0200368	FEDERAL EXPRESS	04/24/06	04/27/06	POSTAGE/MAILING SERVICE		23.72
05-23	P1	06AR0200370	UPS	04/18/06	04/21/06	POSTAGE/MAILING SERVICE		18.12
05-23	P1	06AR0200371	DO	04/24/06	05/01/06	POSTAGE/MAILING SERVICE		36.83
05-25	OP	06GSA030604	GENERAL SERVICES ADMIN.	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		1,037.60
05-30	P1	06AR0200379	CINGULAR WIRELESS	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES		82.13
05-30	P1	06AR0200377	FEDERAL EXPRESS	05/03/06	05/09/06	POSTAGE/MAILING SERVICE		19.95
05-30	P1	06AR0200382	UPS	05/02/06	05/05/06	POSTAGE/MAILING SERVICE		94.50
05-31	S5	DY615200395		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.46
05-31	S5	DY615200396		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		161.77
05-31	S5	DY615200400		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY615200401		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		136.00
05-31	S5	DY615200402		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		191.61
06-05	P1	06AR0200391	FEDERAL EXPRESS	05/10/06	05/16/06	POSTAGE/MAILING SERVICE		21.70
06-06	P1	06AR0200393	UNITED PARCEL SERVICES	05/09/06	05/11/06	POSTAGE/MAILING SERVICE		11.29
06-06	P1	06AR0200394	DO	05/15/06	05/22/06	POSTAGE/MAILING SERVICE		55.05
06-14	P1	06AR0200410	ARKANSAS TELEPHONE CO.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		12.23
06-14	P1	06AR0200404	CENTURYTEL	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		19.80
06-14	P1	06AR0200412	CINGULAR WIRELESS	05/15/06	05/18/06	TELECOMMUNICATIONS CHARGES		142.94
06-14	P1	06AR0200405	FEDERAL EXPRESS	05/19/06	05/20/06	POSTAGE/MAILING SERVICE		16.76
06-14	P1	06AR0200413	DO	05/18/06	05/26/06	POSTAGE/MAILING SERVICE		46.27
06-14	P1	06AR0200403	SBC	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES		155.00
06-14	P1	06AR0200409	XPEDITE SYSTEMS, INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		46.91
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06-19	P1	06AR0200424	ALLTEL	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		32.90
06-19	P1	06AR0200425	ARKWEST COMMUNICATIONS, INC.	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		13.02

06–19	P1	06AR0200426	COMCAST CABLEVISION	05/22/06	06/21/06	CABLE SERVICE	60.51
06–19	P1	06AR0200427	FEDERAL EXPRESS	04/19/06	04/25/06	POSTAGE/MAILING SERVICE	69.93
06–19	P1	06AR0200428	DO	05/30/06	06/05/06	POSTAGE/MAILING SERVICE	53.28
06–19	P1	06AR0200429	FEDEX KINKO'S	05/24/06	05/24/06	POSTAGE/MAILING SERVICE	27.38
06–19	P1	06AR0200417	UPS	05/22/06	05/26/06	POSTAGE/MAILING SERVICE	40.41
06–20	P9	AR0201R0606	PROSPECT BUILDING, LLC	06/01/06	06/30/06	RENT-LITTLE ROCK	4,927.50
06–22	HV	06A901001 83	FIST CALL	06/12/06	06/12/06	TAPE DUPLICATION	35.00
06–30	S5	DY618100393		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.46
06–30	S5	DY618100394		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	134.53
06–30	S5	DY618100398		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618100399		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618100400		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	215.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,113.67
		PRINTING AND REPRODUCTION					
04–04	P1	06AR0200276	DAVID L. ANDRUKITUS, INC.	03/17/06	03/17/06	PRINTING AND REPRODUCTION	38.00
04–04	P1	06AR0200277	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION	57.50
04–05	P5	6M5086001A	HORTON BROTHERS PRINTING	01/23/06	01/23/06	MASSPRINTIN#1-4	15,404.00
04–11	P1	06AR0200308	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION	60.50
04–13	P5	6M5086001	LLOYD SCHUH	01/28/06	01/28/06	MASSPRINTIN#1-4	4,281.51
05–23	P1	06AR0200359	MARIA HOSKINS	05/06/06	05/06/06	PRINTING AND REPRODUCTION	26.50
05–30	P1	06AR0200383	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION	342.00
06–07	P1	06AR0200402	EILEEN HENGEL	05/25/06	05/25/06	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	20,220.01
		OTHER SERVICES					
04–04	P1	06AR0200284	ARISTOTLE INTERNET ACCESS	03/14/06	04/15/06	E-MAIL AND WEB RELATED SERVICE	75.47
04–05	P1	06AR0200281	CAPITAL COMMUNICATIONS	03/06/06	03/06/06	SERVICE CONTRACT	50.00
04–19	P1	06AR0200310	DEXTER PEARSON	03/29/06	03/29/06	TRAINING	75.00
04–26	P1	06AR0200326	ARISTOTLE INTERNET ACCESS	04/11/06	05/15/06	EMAIL AND WEB RELATED SERVICES	80.29
04–27	S6	AR4335SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES LITTLE ROCK	1,114.71
05–30	P1	06AR0200380	ARISTOTLE INTERNET ACCESS	05/09/06	06/15/06	EMAIL AND WEB RELATED SERVICES	96.88
06–05	HR	ACH231811	DO	05/09/06	06/15/06	ACH PAYMENT RETURN	–96.88
06–07	P1	06AR02RW380	DO	05/09/06	06/15/06	EMAIL AND WEB RELATED SERVICES	96.88
						OTHER SERVICES TOTALS:	1,492.35
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300443		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	S1	DY060300028		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	383.81
04–04	P1	06AR0200286	CLEAR MOUNTAIN SPRING WATER CO	03/08/06	03/08/06	BOTTLED WATER	1.80
04–04	P1	06AR0200287	DO	03/16/06	03/16/06	BOTTLED WATER	40.63
04–04	P1	06AR0200278	JOE RAGAN'S COFFEE LTD	03/07/06	03/07/06	FOOD & BEVERAGE FOR MEETINGS	93.20
04–04	P1	06AR0200282	OFFICE DEPOT CREDIT PLAN	02/06/06	02/23/06	OFFICE SUPPLIES	476.97
04–05	P1	06AR0200291	THE TIMES	05/11/06	05/11/07	PUBLICATION/REFERENCE MATERIAL	19.00
04–06	P1	06AR0200298	CLEAR MOUNTAIN SPRING WATER CO	03/30/06	03/30/06	BOTTLED WATER	43.63
04–11	P1	06AR0200306	JOE RAGAN'S COFFEE LTD	03/23/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	134.20
04–11	P1	06AR0200300	LEO MONTERREY	03/28/06	03/28/06	OFFICE SUPPLIES	10.21
04–11	P1	06AR0200301	POST DISPATCH	04/13/06	04/13/07	PUBLICATION/REFERENCE MATERIAL	24.00
04–20	P1	06AR0200322	WORK OF ART INC.	02/16/06	02/16/06	HABITATION EXPENSE	180.50
04–26	P1	06AR0200328	JACKSONVILLE CHAMBER OF	04/12/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
04–26	P1	06AR0200333	JOE RAGAN'S COFFEE LTD	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	89.80
04–26	P1	06AR0200331	MOUNTAIN VALLEY WATER OF MD.	04/12/06	04/12/06	BOTTLED WATER	234.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. VIC SNYDER—Con.								
04–26	P1	06AR0200329	OFFICE DEPOT CREDIT PLAN	03/10/06	03/13/06	OFFICE SUPPLIES		165.59
04–27	P1	06AR0200330	THAT BOOKSTORE	02/06/06	02/06/06	PUBLICATION/REFERENCE MATERIAL		29.17
04–30	SF	DY060400067		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400068		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400069		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–30	S1	DY060400026		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		814.40
05–03	P1	06AR0200342	JOE RAGAN'S COFFEE LTD	04/14/06	04/14/06	FOOD & BEVERAGE FOR MEETINGS		81.80
05–03	P1	06AR0200343	DO	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		3.90
05–03	P1	06AR0200344	DO	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		89.80
05–03	P1	06AR0200336	PETIT JEAN COUNTRY HEADLIGHT	04/21/06	04/21/07	PUBLICATION/REFERENCE MATERIAL		40.00
05–03	P1	06AR0200339	ULTRA CARTRIDGE PRODUCTS	04/14/06	04/14/06	OFFICE SUPPLIES		115.00
05–11	P1	06AR0200357	JACKSONVILLE CHAMBER OF	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		10.00
05–11	P1	06AR0200355	MARIA HOSKINS	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		2.50
05–23	P1	06AR0200363	CLEAR MOUNTAIN SPRING WATER CO	05/03/06	05/03/06	BOTTLED WATER		41.20
05–23	P1	06AR0200373	JOE RAGAN'S COFFEE LTD	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		24.64
05–23	P1	06AR0200372	MOUNTAIN VALLEY WATER OF MD.	05/10/06	05/10/06	BOTTLED WATER		155.00
05–30	P1	06AR0200381	JOE RAGAN'S COFFEE LTD	04/25/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS		61.70
05–30	P1	06AR0200385	DO	05/02/06	05/02/06	FOOD & BEVERAGE FOR MEETINGS		82.10
05–30	P1	06AR0200376	OFFICE DEPOT CREDIT PLAN	04/06/06	05/03/06	OFFICE SUPPLIES		560.68
05–30	P1	06AR0200384	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		352.65
05–31	SF	DY060500124		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060500125		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500126		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500127		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	S1	DY060500028		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		300.10
06–05	P1	06AR0200388	CLEAR MOUNTAIN SPRING WATER CO	05/17/06	05/17/06	BOTTLED WATER		40.63
06–05	P1	06AR0200390	DEVON COCKRELL	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS		25.00
06–05	P1	06AR0200392	GRANT STATION	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL		39.00
06–06	P1	06AR0200395	JOE RAGAN'S COFFEE LTD	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		10.00
06–06	P1	06AR0200397	DO	05/18/06	05/18/06	FOOD & BEVERAGE FOR MEETINGS		106.00
06–14	P1	06AR0200411	CLEAR MOUNTAIN SPRING WATER CO	06/05/06	06/05/06	BOTTLED WATER		106.64
06–14	P1	06AR0200406	GWATNEY	05/26/06	05/26/06	LEASED AUTO EXPENSE		27.44
06–19	P1	06AR0200420	COLUMBIA BOOKS, INC	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		189.40
06–19	P1	06AR0200419	EDWARD DONALD FRY	06/08/06	06/08/06	OFFICE SUPPLIES		28.65
06–19	P1	06AR0200431	JENNIFER L OGLESBY	06/12/06	06/12/06	HABITATION EXPENSE		90.03
06–19	P1	06AR0200421	JOE RAGAN'S COFFEE LTD	06/02/06	06/02/06	FOOD & BEVERAGE FOR MEETINGS		150.30
06–19	P1	06AR0200430	LINSLEY MATTESON	06/08/06	06/08/06	OFFICE SUPPLIES		204.24
06–30	SF	DY060600046		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	S1	DY060500555		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		114.23
06–30	S1	DY060600028		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		731.69
						SUPPLIES AND MATERIALS TOTALS:		6,245.48
		EQUIPMENT						
04–28	S8	MA000585164		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,148.00

05–16	F2	RN000015241	NETSTAR-1	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,450.00
05–26	S8	MA000598005		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,148.00
05–26	S8	PL000602783		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)	417.17
06–08	F1	NN000015482	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/06	04/28/06	T&M SERVICE	550.00
06–08	F1	NN000015483	DO	05/02/06	05/02/06	T&M SERVICE	550.00
06–29	S8	MA000607023		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,148.00
06–29	S8	PL000611778		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	417.17
						EQUIPMENT TOTALS:	12,828.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,103.55
						OFFICE TOTALS:	329,103.55

2005 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–03	CO	6YZ6208671	AIR FORCE TIMES	06/13/05	06/13/07	CANCELED CHECK - STALE DATED	–78.00
						SUPPLIES AND MATERIALS TOTALS:	–78.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–78.00
						OFFICE TOTALS:	–78.00

2004 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–06	F2	RN000014764	GTSI	03/16/06	03/16/06	COMPUTER - HP DC7100 3.2GHZ	1,042.25
04–06	F2	RN000014764	DO	03/22/06	03/22/06	COMPUTER - HP DC7100 3.2GHZ	1,042.25
04–06	F2	RN000014764	DO	03/22/06	03/22/06	COMPUTER - HP DC7100 3.2GHZ	1,042.25
04–06	F2	RN000014764	DO	03/22/06	03/22/06	COMPUTER - HP DC7100 3.2GHZ	1,042.25
						EQUIPMENT TOTALS:	4,169.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,169.00
						OFFICE TOTALS:	4,169.00

2006 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,209.68	27,888.21
PERSONNEL COMPENSATION	360,688.96	180,433.33
TRAVEL	21,854.10	14,132.16
RENT, COMMUNICATION, UTILITIES	54,486.66	29,618.88
PRINTING AND REPRODUCTION	35,642.74	35,014.84
OTHER SERVICES	555.33	555.33
SUPPLIES AND MATERIALS	12,386.81	3,183.85
EQUIPMENT	23,646.76	12,323.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,471.04	303,150.55
OFFICE TOTALS:	555,471.04	303,150.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	688.41
04–30	SF	DY060402614		04/03/06	04/30/06	FRANKED MAIL	–4.86
04–30	SF	DY060402681		04/05/06	04/30/06	FRANKED MAIL	–1.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		468.51
05–31	SF	DY060503749		05/11/06	05/31/06	FRANKED MAIL		–0.90
06–27	05	6M5087005	UNITED STATES POSTAL SERVICE	05/06/06	05/06/06	FRANKED MAIL		24,252.56
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		2,485.99
							FRANKED MAIL TOTALS:	27,888.21
		PERSONNEL COMPENSATION						
			BRAIRTON,MICHAEL A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR/AA		18,125.00
			COLLINS,REESE OWEN	04/01/06	06/30/06	STAFF ASSISTANT		6,500.01
			CRABTREE,CHRISTOPHER L	04/01/06	06/30/06	DEPUTY CHEIF OF STAFF		17,500.00
			DAUGHERTY,NANCY S	04/01/06	06/30/06	STAFF ASSISTANT		3,000.00
			DAVIS,LORI ANN	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		8,625.00
			DEVINE,DEBRA	04/01/06	06/30/06	SCHEDULER		8,124.99
			ELLIOT,MATTHEW S	04/01/06	05/04/06	PAID INTERN		566.67
			HAYES,DONALD L	04/01/06	06/30/06	DISTRICT DIRECTOR		4,374.99
			HECK,OTTO	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			HENRY,DAVID G	05/15/06	06/30/06	PAID INTERN		766.67
			HERNDON,JASMINE M	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
			HEWELL,TODD S	04/01/06	06/07/06	PART-TIME EMPLOYEE		2,791.67
			MCCULLY,JAMES M	04/01/06	06/30/06	LEGIS CORRESPONDENT		6,000.00
			MEEHAN,DAVID B	06/05/06	06/05/06	PAID INTERN		433.33
			NOBLE,NICOLE E	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,375.00
			PEARCY,CARL E	04/01/06	06/30/06	AREA DIRECTOR		12,000.00
			SABELLA,KRISTIN	04/01/06	06/30/06	DC SCHEDULER/OFFICE MANAGER		12,000.01
			SAVAGE,CAMERON D	04/01/06	05/31/06	CHIEF OF STAFF		15,000.00
			DO	06/01/06	06/30/06	PART-TIME EMPLOYEE		1,500.00
			THOMPSON,FRANK W	04/01/06	06/30/06	AREA DIRECTOR		9,125.01
			WAMSLEY,SAMUEL	04/01/06	06/30/06	CASEWORKER		7,374.99
			WARF,WAYNE J	04/01/06	06/30/06	LEGISLATIVE COUNSEL		15,250.00
			WOOD,REBECCA D	04/01/06	06/30/06	AREA DIRECTOR		10,750.00
							PERSONNEL COMPENSATION TOTALS:	180,433.33
		TRAVEL						
04–06	P1	06IN0900331	CARL E. PEARCY, JR	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		92.75
04–06	P1	06IN0900329	CHRISTOPHER L CRABTREE	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		446.72
04–06	P1	06IN0900330	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		21.17
04–06	P1	06IN0900305	CITIBANK GOV CARD SERVICE	02/09/06	02/27/06	A/F TO/FROM DIST. MEMBER		1,235.30
04–06	P1	06IN0900327	DONALD L. HAYES	03/09/06	03/31/06	PRIVATE AUTO MILEAGE		193.59
04–06	P1	06IN0900322	MICHAEL A BRAIRTON	03/01/06	03/31/06	AIRFARE DC-IN-DC		618.60
04–06	P1	06IN0900323	DO	03/01/06	03/31/06	MEALS ON TRAVEL		38.50
04–06	P1	06IN0900324	DO	03/01/06	03/31/06	GASOLINE		26.06
04–06	P1	06IN0900325	DO	03/01/06	03/31/06	CAR RENTAL		168.95
04–06	P1	06IN0900328	REESE OWEN COLLINS	03/01/06	03/23/06	PRIVATE AUTO MILEAGE		370.98
05–04	P1	06IN0900365	CAMERON DALE SAVAGE	04/24/06	04/28/06	AIRFARE IN-DC-IN		758.60
05–04	P1	06IN0900364	CHRISTOPHER L CRABTREE	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		320.76

05–04	P1	06IN0900369	CITIBANK GOV CARD SERVICE	03/03/06	03/17/06	AIRFARES TO/FROM DISTRICT MBR	956.50
05–04	P1	06IN0900357	DONALD L. HAYES	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	185.49
05–04	P1	06IN0900358	LORI A. DAVIS	04/17/06	04/21/06	PRIVATE AUTO MILEAGE	345.46
05–04	P1	06IN0900339	REBECCA D. WOOD	03/03/06	03/31/06	PRIVATE AUTO MILEAGE	623.70
05–04	P1	06IN0900367	DO	04/03/06	04/29/06	PRIVATE AUTO MILEAGE	345.05
05–04	P1	06IN0900359	REESE OWEN COLLINS	04/17/06	04/19/06	PRIVATE AUTO MILEAGE	134.87
05–04	P1	06IN0900349	TODD S. HEWELL IV	03/01/06	04/15/06	PRIVATE AUTO MILEAGE	90.32
05–10	P1	06IN0900370	CAMERON DALE SAVAGE	03/27/06	03/30/06	AIRFARE R/T DC-DIST	438.60
05–12	P1	06IN0900374	DO	05/09/06	05/11/06	AIRFARE DIST-DC	270.00
05–12	P1	06IN0900375	CITIBANK GOV CARD SERVICE	03/27/06	04/28/06	AIRFARES TO DISTRICT - MEMBER	1,586.10
05–25	P1	06IN0900386	CARL E. PEARCY, JR	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	188.33
06–08	P1	06IN0900407	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	185.09
06–08	P1	06IN0900401	CHRISTOPHER L CRABTREE	05/04/06	05/31/06	PRIVATE AUTO MILEAGE	315.09
06–08	P1	06IN0900392	DONALD L. HAYES	05/04/06	05/18/06	PRIVATE AUTO MILEAGE	207.77
06–08	P1	06IN0900403	FRANK THOMPSON	04/28/06	05/31/06	PRIVATE AUTO MILEAGE	910.85
06–08	P1	06IN0900399	MICHAEL A BRAIRTON	05/09/06	05/09/06	TAXIS	16.00
06–08	P1	06IN0900394	REBECCA D. WOOD	05/27/06	05/31/06	PRIVATE AUTO MILEAGE	113.40
06–08	P1	06IN0900413	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	474.66
06–08	P1	06IN0900402	REESE OWEN COLLINS	05/05/06	05/18/06	PRIVATE AUTO MILEAGE	176.99
06–21	P1	06IN0900418	CITIBANK GOV CARD SERVICE	05/04/06	05/22/06	AIRFARES TO/FR DIST. MBR/STAFF	1,440.80
06–21	P1	06IN0900421	FRANK THOMPSON	04/07/06	04/27/06	PRIVATE AUTO MILEAGE	835.11
						TRAVEL TOTALS:	14,132.16
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	06IN0900303	INSIGHT COMMUNICATIONS	03/04/06	04/03/06	CABLE SERVICE	63.83
04–06	P1	06IN0900316	CINERGY	02/08/06	03/09/06	UTILITIES	131.95
04–06	P1	06IN0900326	DO	01/30/06	02/28/06	TELECOMMUNICATIONS CHARGES	20.84
04–06	P1	06IN0900334	CINGULAR	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	472.22
04–06	P1	06IN0900312	CITY OF BLOOMINGTON UTILITIES	02/01/06	02/28/06	UTILITIES	30.45
04–06	P1	06IN0900307	HOOSIER OUTDOOR ADVERTISING	01/06/06	02/08/06	UTILITIES	695.79
04–06	P1	06IN0900308	DO	01/09/06	02/07/06	UTILITIES	249.28
04–06	P1	06IN0900304	INSIGHT COMMUNICATIONS	03/01/06	03/31/06	CABLE SERVICE	51.62
04–06	P1	06IN0900335	DO	03/21/06	04/20/06	CABLE SERVICE	151.59
04–06	P1	06IN0900318	JASPER MUNICIPAL UTILITIES	02/02/06	03/02/06	UTILITIES	192.36
04–06	P1	06IN0900314	SBC AMERITECH (DO)	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	550.11
04–06	P1	06IN0900319	TOWN OF VERSAILLES	01/11/06	02/14/06	UTILITIES	32.20
04–06	P1	06IN0900313	VECTRAN ENERGY DELIVERY	01/30/06	02/27/06	UTILITIES	336.35
04–06	P1	06IN0900306	VERIZON NORTH	02/28/06	03/28/06	TELECOMMUNICATIONS CHARGES	232.32
04–06	P1	06IN0900317	DO	03/10/06	04/10/06	TELECOMMUNICATIONS CHARGES	122.62
04–11	P1	06IN0900309	POSTMASTER	01/03/06	12/30/06	POSTAGE/MAILING SERVICE	26.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–20	P9	IN0903R0604	HOOSIER OUTDOOR ADVERTISING	04/01/06	04/30/06	RENT-BLOOMINGTON	800.00
04–20	P9	IN0905R0604	JESSABBY ENTERPRISES	04/01/06	04/30/06	RENT-VERSAILLES	675.00
04–20	P9	IN0904R0604	MARK AND KIM MCCONNELL	04/01/06	04/30/06	RENT-JASPER	950.00
04–20	P9	IN0902R0604	QUARTERMASTER STATION, LLC	04/01/06	04/30/06	RENT-JEFFERSONVILLE	2,275.00
04–20	P9	IN0901R0604	SCHOOL BOYZ LEASING LLC	04/01/06	04/30/06	RENT-SEYMOUR	575.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04–30	S4	06120001085		03/01/06	03/31/06	RECORDING (TRANSFER)	130.90
04–30	S5	DY612203022		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	29.80
04–30	S5	DY612203025		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
04–30	S5	DY612203026		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		104.00
04–30	S5	DY612203027		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		766.14
05–04	P1	06IN0900348	CINERGY	02/28/06	03/29/06	UTILITIES		21.05
05–04	P1	06IN0900350	DO	03/09/06	04/07/06	UTILITIES		128.58
05–04	P1	06IN0900362	DO	02/22/06	03/28/06	UTILITIES		133.84
05–04	P1	06IN0900353	CINGULAR	03/12/06	04/11/06	TELECOMMUNICATIONS CHARGES		503.62
05–04	P1	06IN0900343	CITY OF BLOOMINGTON UTILITIES	03/01/06	03/31/06	UTILITIES		57.67
05–04	P1	06IN0900341	INSIGHT COMMUNICATIONS	04/21/06	05/20/06	CABLE SERVICE		151.86
05–04	P1	06IN0900344	DO	04/01/06	04/30/06	CABLE SERVICE		51.62
05–04	P1	06IN0900345	DO	04/04/06	05/03/06	CABLE SERVICE		81.14
05–04	P1	06IN0900356	JIM GORDON INC	03/23/06	04/07/06	EQUIPMENT RENTAL		238.50
05–04	P1	06IN0900361	KRISTEN SABELLA	04/07/06	04/07/06	POSTAGE/MAILING SERVICE		7.80
05–04	P1	06IN0900351	SBC AMERITECH (DO)	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		457.58
05–04	P1	06IN0900366	SOUTH EASTERN INDIANA	03/23/06	04/25/06	UTILITIES		49.01
05–04	P1	06IN0900347	VECTRAN ENERGY DELIVERY	02/27/06	03/29/06	UTILITIES		200.51
05–04	P1	06IN0900342	VERIZON NORTH	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES		243.98
05–04	P1	06IN0900352	DO	04/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		140.01
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–12	P1	06IN0900371	CINERGY	03/29/06	04/27/06	UTILITIES		21.68
05–12	P1	06IN0900382	DO	03/22/06	04/21/06	UTILITIES		190.47
05–12	P1	06IN0900381	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE		20.01
05–12	P1	06IN0900376	HOOSIER OUTDOOR ADVERTISING	03/06/06	04/06/06	UTILITIES		197.73
05–12	P1	06IN0900380	INSIGHT COMMUNICATIONS	05/01/06	05/31/06	CABLE SERVICE		51.62
05–12	P1	06IN0900379	TOWN OF VERSAILLES	03/15/06	04/12/06	UTILITIES		42.20
05–12	P1	06IN0900373	VECTREN ENERGY DELIVERY	03/29/06	04/27/06	UTILITIES		73.47
05–12	P1	06IN0900372	VERIZON NORTH	04/28/06	05/28/06	TELECOMMUNICATIONS CHARGES		239.76
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		88.98
05–19	P9	IN0903R0605	HOOSIER OUTDOOR ADVERTISING	05/01/06	05/31/06	RENT-BLOOMINGTON		800.00
05–19	P9	IN0905R0605	JESSABBY ENTERPRISES	05/01/06	05/31/06	RENT-VERSAILLES		675.00
05–19	P9	IN0904R0605	MARK AND KIM MCCONNELL	05/01/06	05/31/06	RENT-JASPER		950.00
05–19	P9	IN0902R0605	QUARTERMASTER STATION, LLC	05/01/06	05/31/06	RENT-JEFFERSONVILLE		2,275.00
05–19	P9	IN0901R0605	SCHOOL BOYZ LEASING LLC	05/01/06	05/31/06	RENT-SEYMOUR		575.00
05–25	P1	06IN0900384	DUKE ENERGY	04/07/06	05/08/06	UTILITIES		116.05
05–25	P1	06IN0900385	HOOSIER OUTDOOR ADVERTISING	04/05/06	05/05/06	UTILITIES		106.42
05–25	P1	06IN0900388	SBC AMERITECH (DO)	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		340.11
05–25	P1	06IN0900387	VERIZON NORTH	05/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		137.00
05–31	S5	DY615203016		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.15
05–31	S5	DY615203019		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615203020		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY615203021		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		622.08
06–05	P2	HCV0601615	CINGULAR GOVT SALES OFFICE	03/15/06	03/15/06	BLACKBERRY 7290		49.00
06–05	P2	HCV0601615	DO	03/15/06	03/15/06	OVERNIGHT DELIVERY		14.95
06–08	P1	06IN0900397	CINGULAR	04/12/06	05/11/06	TELECOMMUNICATIONS CHARGES		576.32

06–08	P1	06IN0900405	DUKE ENERGY	04/21/06	05/01/06	UTILITIES	208.03
06–08	P1	06IN0900390	FEDERAL EXPRESS	05/12/06	05/12/06	POSTAGE/MAILING SERVICE	16.53
06–08	P1	06IN0900389	INSIGHT COMMUNICATIONS	05/21/06	06/20/06	CABLE SERVICE	156.28
06–08	P1	06IN0900391	JASPER MUNICIPAL UTILITIES	04/04/06	05/02/06	UTILITIES	121.99
06–08	P1	06IN0900414	JIM GORDON INC	05/18/06	06/17/06	EQUIPMENT RENTAL	238.50
06–08	P1	06IN0900396	SOUTH EASTERN INDIANA	04/25/06	05/23/06	UTILITIES	7.41
06–08	P1	06IN0900398	VERIZON NORTH	04/28/06	05/28/06	TELECOMMUNICATIONS CHARGES	217.19
06–08	P1	06IN0900410	DO	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES	208.07
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P9	IN0903R0606	HOOSIER OUTDOOR ADVERTISING	06/01/06	06/30/06	RENT-BLOOMINGTON	800.00
06–20	P9	IN0905R0606	JESSABBY ENTERPRISES	06/01/06	06/30/06	RENT-VERSAILLES	675.00
06–20	P9	IN0904R0606	MARK AND KIM MCCONNELL	06/01/06	06/30/06	RENT-JASPER	950.00
06–20	P9	IN0902R0606	QUARTERMASTER STATION, LLC	06/01/06	06/30/06	RENT-JEFFERSONVILLE	2,275.00
06–20	P9	IN0901R0606	SCHOOL BOYZ LEASING LLC	06/01/06	06/30/06	RENT-SEYMOUR	575.00
06–21	P1	06IN0900426	CITY OF BLOOMINGTON UTILITIES	05/01/06	05/31/06	UTILITIES	18.89
06–21	P1	06IN0900416	DUKE ENERGY	05/08/06	06/07/06	UTILITIES	117.81
06–21	P1	06IN0900431	DO	04/27/06	05/26/06	UTILITIES	22.78
06–21	P1	06IN0900419	FEDERAL EXPRESS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	7.01
06–21	P1	06IN0900434	DO	02/28/06	02/28/06	POSTAGE/MAILING SERVICE	12.47
06–21	P1	06IN0900417	INSIGHT COMMUNICATIONS	06/04/06	07/03/06	CABLE SERVICE	81.14
06–21	P1	06IN0900429	DO	06/01/06	06/30/06	CABLE SERVICE	51.62
06–21	P1	06IN0900433	JASMINE HERNDON	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	167.36
06–21	P1	06IN0900425	SBC AMERITECH (DO)	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	333.62
06–21	P1	06IN0900430	TOWN OF VERSAILLES	04/12/06	05/10/06	UTILITIES	42.20
06–21	P1	06IN0900432	VECTREN ENERGY DELIVERY	04/27/06	05/30/06	UTILITIES	41.03
06–21	P1	06IN0900422	VERIZON NORTH	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	162.40
06–21	P1	06IN0900428	DO	05/28/06	06/28/06	TELECOMMUNICATIONS CHARGES	219.45
06–30	S5	DY618103046		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.51
06–30	S5	DY618103049		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618103050		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	104.00
06–30	S5	DY618103051		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	860.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,618.88
		PRINTING AND REPRODUCTION					
04–06	P1	06IN0900311	ACCURATE WORD LLC.	03/14/06	03/14/06	PRINTING AND REPRODUCTION	65.90
04–06	P1	06IN0900320	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION	20.95
04–26	S3	06116000089		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
05–04	P1	06IN0900340	ACCURATE WORD LLC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION	20.95
05–15	P5	6M5087003	HOMETOWN CONNECTION, INC	02/03/06	02/03/06	MASSPRINTING#3	15,384.50
05–23	P1	06IN0900383	BOLD STROKE ASSOCIATES, INC	02/03/06	02/03/06	ADVERTISING	281.34
05–31	S3	06151000078		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
06–15	P5	6M5087005	HOMETOWN CONNECTION, INC	05/10/06	05/10/06	MASSPRINTING#5	19,152.20
06–21	P1	06IN0900420	ACCURATE WORD LLC.	06/02/06	06/02/06	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	35,014.84
		OTHER SERVICES					
04–06	P1	06IN0900333	CARL E. PEARCY, JR	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	50.00
04–06	P1	06IN0900336	RIGHTCLICK STRATEGIES	01/03/06	03/31/06	EMAIL AND WEB RELATED SERVICES	447.00
04–06	P1	06IN0900337	SCHOOL BOYZ LEASING LLC	03/21/06	03/21/06	JANITORIAL AND RELATED SERVICE	8.33
06–08	P1	06IN0900412	TODD S. HEWELL IV	05/31/06	05/31/06	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	555.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL E. SODREL—Con.								
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300228		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,785.89
04–04	C2	NW200609400	BOISE CASCADE	03/21/06	03/21/06	OFFICE SUPPLIES		40.90
04–04	C2	NW200609400	DO	03/21/06	03/21/06	OFFICE SUPPLIES		50.92
04–04	C2	NW200609400	DO	03/21/06	03/21/06	OFFICE SUPPLIES		3.08
04–04	C2	NW200609400	DO	03/28/06	03/28/06	OFFICE SUPPLIES		19.44
04–04	C2	NW200609400	DO	03/28/06	03/28/06	OFFICE SUPPLIES		78.96
04–06	P1	06IN0900332	CARL E. PEARCY, JR	03/02/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		23.49
04–06	P1	06IN0900310	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER		53.91
04–06	P1	06IN0900321	PERRY COUNTY NEWS	03/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL		23.00
04–06	P1	06IN0900315	THE HERALD-TIMES	04/13/06	07/30/06	PUBLICATION/REFERENCE MATERIAL		44.85
04–18	C2	NW200610800	BOISE CASCADE	03/28/06	03/28/06	OFFICE SUPPLIES		12.72
04–30	SF	DY060400823		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400824		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400825		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400826		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400827		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400828		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400829		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060400830		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400831		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
04–30	SF	DY060400833		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400834		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400835		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–30	SF	DY060400836		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400837		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400838		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
04–30	SF	DY060400839		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
04–30	SF	DY060400840		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060400841		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–30	SF	DY060400842		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060400843		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060400844		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY060400845		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400846		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400847		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–900.00
04–30	SF	DY060400848		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–30	SF	DY060405124		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405125		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405126		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405128		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405203		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405204		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060405206		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	SF	DY060405207		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406810		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400227		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	397.67
05–04	P1	06IN0900346	DEER PARK SPRING WATER	02/27/06	03/26/06	BOTTLED WATER	50.41
05–04	P1	06IN0900354	KRISTEN SABELLA	04/24/06	04/24/06	OFFICE SUPPLIES	100.77
05–04	P1	06IN0900368	REBECCA D. WOOD	04/27/06	04/27/06	OFFICE SUPPLIES	21.93
05–04	P1	06IN0900360	THE REPUBLIC	04/23/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	56.00
05–04	P1	06IN0900363	DO	03/26/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	140.00
05–04	P1	06IN0900338	TODD S. HEWELL IV	03/01/06	04/15/06	OFFICE SUPPLIES	189.38
05–12	P1	06IN0900377	FRANK THOMPSON	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	10.00
05–12	P1	06IN0900355	JASMINE HERNDON	04/25/06	04/25/06	OFFICE SUPPLIES	36.73
05–12	P1	06IN0900378	KRISTEN SABELLA	05/03/06	05/03/06	OFFICE SUPPLIES	12.60
05–31	SF	DY060501178		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501179		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060501180		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060501181		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060501182		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060505981		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505982		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY060500227		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,009.37
06–01	C2	NW200615200	BOISE CASCADE	05/26/06	05/26/06	OFFICE SUPPLIES	55.31
06–08	P1	06IN0900408	CARL E. PEARCY, JR	05/01/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	24.90
06–08	P1	06IN0900409	DO	05/23/06	05/23/06	OFFICE SUPPLIES	19.95
06–08	P1	06IN0900393	DEER PARK WATER	03/27/06	04/26/06	BOTTLED WATER	85.57
06–08	P1	06IN0900404	FRANK THOMPSON	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	16.93
06–08	P1	06IN0900406	DO	05/16/06	05/16/06	OFFICE SUPPLIES	174.42
06–08	P1	06IN0900400	MICHAEL A BRAIRTON	01/09/06	01/09/06	OFFICE SUPPLIES	199.48
06–08	P1	06IN0900415	REBECCA D. WOOD	05/01/06	05/31/06	OFFICE SUPPLIES	80.77
06–08	P1	06IN0900411	TODD S. HEWELL IV	05/22/06	05/22/06	OFFICE SUPPLIES	161.60
06–16	C2	NW200616700	BOISE CASCADE	06/07/06	06/07/06	OFFICE SUPPLIES	39.00
06–16	C2	NW200616700	DO	06/07/06	06/07/06	OFFICE SUPPLIES	131.18
06–21	P1	06IN0900427	DEER PARK SPRING WATER	05/11/06	05/26/06	BOTTLED WATER	43.62
06–21	P1	06IN0900423	LORI A. DAVIS	06/07/06	06/07/06	OFFICE SUPPLIES	61.32
06–21	P1	06IN0900424	THE HERALD-TIMES	07/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	44.85
06–26	P2	OSS41582	ALLIANCE MICRO	06/08/06	06/08/06	HP LASER 2300N TONER #Q2610A	238.00
06–30	SF	DY060601139		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060601140		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060601141		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060601142		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601143		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601144		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601145		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–450.00
06–30	SF	DY060601146		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060601147		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060601148		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060601149		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601150		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060607912		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL E. SODREL—Con.							
06–30	SF DY060607913		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1 DY060500704		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		29.72
06–30	S1 DY060600228		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		647.61
					SUPPLIES AND MATERIALS TOTALS:		3,183.85
	EQUIPMENT						
04–28	S8 MA000586689		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,328.67
04–28	S8 PL000593150		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
05–05	F2 RN000015016	CDW GOVERNMENT INC	04/24/06	04/24/06	COMPUTER - HP SB DX2000 8/2.8		860.93
05–10	F1 NN000015160	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/06	04/07/06	T&M SERVICE		325.00
05–26	S8 MA000595885		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,328.67
05–26	S8 PL000602721		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
06–29	S8 MA000604936		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,332.58
06–29	S8 PL000611338		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		382.70
					EQUIPMENT TOTALS:		12,323.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,150.55
					OFFICE TOTALS:		303,150.55
2005 HON. MICHAEL E. SODREL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06–08	P1 06IN0900395	WILDFLOWER HARVEST	03/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		100.00
					OTHER SERVICES TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
					OFFICE TOTALS:		100.00
2006 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,991.26	36,533.70
					PERSONNEL COMPENSATION	391,729.19	205,157.84
					PERSONNEL BENEFITS	2,233.86	1,192.43
					TRAVEL	16,810.27	9,021.48
					RENT, COMMUNICATION, UTILITIES	33,863.82	18,976.82
					PRINTING AND REPRODUCTION	38,224.04	37,805.95
					OTHER SERVICES	1,320.00	120.00
					SUPPLIES AND MATERIALS	14,170.01	7,112.16
					EQUIPMENT	8,982.48	4,491.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,324.93	320,411.62
					OFFICE TOTALS:	544,324.93	320,411.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303298		03/07/06	03/31/06	FRANKED MAIL		–3.95

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	365.42
04–27	05	6M5092003	DO	03/02/06	03/02/06	FRANKED MAIL	16,303.72
04–27	05	6M5092004	DO	03/08/06	03/08/06	FRANKED MAIL	4,176.49
04–27	05	6M5092006	DO	03/08/06	03/08/06	FRANKED MAIL	13,493.13
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	552.46
05–31	SF	DY060503987		05/15/06	05/31/06	FRANKED MAIL	–3.95
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	1,650.38
						FRANKED MAIL TOTALS:	36,533.70
		PERSONNEL COMPENSATION					
			ALVAREZ,MAYRA E	04/10/06	06/30/06	LEGISLATIVE ASSISTANT	11,250.00
			AWAN,ABID	04/01/06	06/30/06	SHARED EMPLOYEE	6,800.00
			DURAN,BENITA	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	15,750.00
			ELLIOTT,APRIL	04/01/06	06/30/06	SCHEDULER	8,249.99
			ERTEL,CAROL DITTA	04/01/06	06/30/06	OFFICE MANAGER/EXEC ASST	4,250.01
			FREEMAN-KUMA,ANELA	04/01/06	05/12/06	FLD REPRESENTATIVE/CASEWKR	4,783.34
			GOMEZ,PAUL A	04/01/06	06/30/06	STAFF ASSISTANT	6,500.01
			HENRY, ELENA	04/01/06	06/30/06	CASEWORKER	7,333.33
			HSU,PETER A	04/01/06	06/30/06	FIELD REPRESENTATIVE	9,500.01
			KAWAI,DIANA S	04/01/06	06/30/06	CALIFORNIA SCHEDULER	10,083.34
			LYSTER,DONALD M	04/01/06	06/30/06	CHIEF OF STAFF	23,000.00
			MARSH,LAURA D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,250.01
			MARTIN,LLANET	04/01/06	06/30/06	FIELD REPRESENTATIVE	9,620.29
			MELENDEZ,SONIA	04/01/06	06/30/06	PRESS SECRETARY	9,916.67
			NEVAREZ,DEBORAH A	04/01/06	06/30/06	STAFF ASSISTANT/CASEWORKER	8,258.34
			PINON,MARGARITA	04/01/06	06/30/06	CASEWORK MANAGER	12,350.01
			SHAHENIAN,NICOLE J	03/16/06	06/30/06	FIELD REPRESENTATIVE	10,937.50
			SOBERANIS,ROBERTO	03/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,333.32
			URIAS,BRYAN	06/12/06	06/12/06	PART-TIME EMPLOYEE	1,266.67
			UZZELL,MEGAN J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,666.66
			VELASQUEZ,ELEANOR	03/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	10,058.34
						PERSONNEL COMPENSATION TOTALS:	205,157.84
		PERSONNEL BENEFITS					
04–28	S7	06118000058		04/01/06	04/30/06	TRANSIT BENEFITS	397.43
05–30	S7	06150000058		05/01/06	05/31/06	TRANSIT BENEFITS	397.46
06–30	S7	06181000054		06/01/06	06/30/06	TRANSIT BENEFITS	397.54
						PERSONNEL BENEFITS TOTALS:	1,192.43
		TRAVEL					
04–11	P1	06CA3200254	ROBERT SOBERANIS	03/07/06	03/27/06	PRIVATE AUTO MILEAGE	80.10
04–17	P1	06CA3200258	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE (3991)	153.99
04–17	P1	06CA3200259	DO	03/05/06	03/05/06	AIRFARE (7273)	119.30
04–17	P1	06CA3200260	DO	03/07/06	03/09/06	AIRFARE (2497)	314.59
04–17	P1	06CA3200261	DO	03/14/06	03/17/06	AIRFARE (1288)	314.59
04–17	P1	06CA3200262	DO	03/27/06	03/30/06	AIRFARE (1343)	314.59
04–17	P1	06CA3200263	DO	04/05/06	04/12/06	AIRFARE (5707)	314.59
04–17	P1	06CA3200265	DO	03/04/06	03/17/06	LOCAL TRANSPORTATION	225.00
05–01	P1	06CA3200280	ANELA FREEMAN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE	288.80
05–01	P1	06CA3200281	DO	03/06/06	03/06/06	PARKING	7.00
05–01	P1	06CA3200279	BENITA DURAN	03/01/06	03/27/06	PRIVATE AUTO MILEAGE	106.80
05–01	P1	06CA3200288	DEBORAH NEVAREZ	03/11/06	03/25/06	PRIVATE AUTO MILEAGE	28.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
05-01	P1	06CA3200286	DIANA S. KAWAI	03/14/06	03/25/06	PRIVATE AUTO MILEAGE		92.65
05-01	P1	06CA3200282	ELENA HENRY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		209.15
05-01	P1	06CA3200283	DO	03/01/06	03/01/06	PARKING		19.00
05-01	P1	06CA3200287	LLANET MARTIN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		271.01
05-01	P1	06CA3200275	MARGARITA PINON	03/03/06	03/28/06	PRIVATE AUTO MILEAGE		120.60
05-01	P1	06CA3200276	NICOLE SHAHENIAN	03/23/06	03/30/06	PRIVATE AUTO MILEAGE		65.24
05-01	P1	06CA3200277	DO	03/30/06	03/30/06	PARKING		6.60
05-01	P1	06CA3200284	PETER AN-SHENG HSU	03/13/06	03/31/06	PRIVATE AUTO MILEAGE		14.24
05-01	P1	06CA3200285	DO	03/31/06	03/31/06	PARKING		14.24
05-08	P1	06CA3200290	CITIBANK GOV CARD SERVICE	04/03/06	04/03/06	A/F LAX-WAS-LAX MEMBER 7671		314.59
05-08	P1	06CA3200291	DO	04/07/06	04/07/06	A/F LAX-WAS-LAX MEMBER 2152		499.30
05-08	P1	06CA3200292	DO	04/25/06	04/27/06	A/F LAX-WAS-LAX MEMBER 8012		314.59
05-08	P1	06CA3200293	DO	03/30/06	03/30/06	LOCAL TRANSPORTATION		75.00
05-11	P1	06CA3200300	MEGAN J. UZZELL	04/27/06	04/27/06	PRIVATE AUTO MILEAGE		19.14
05-19	P1	06CA3200312	ANELA FREEMAN	04/04/06	04/25/06	PRIVATE AUTO MILEAGE		141.86
05-19	P1	06CA3200311	BENITA DURAN	04/03/06	04/03/06	PRIVATE AUTO MILEAGE		82.33
05-19	P1	06CA3200308	DIANA S. KAWAI	04/14/06	04/20/06	PRIVATE AUTO MILEAGE		52.95
05-19	P1	06CA3200313	ELENA HENRY	04/07/06	04/22/06	PRIVATE AUTO MILEAGE		225.17
05-19	P1	06CA3200314	DO	04/07/06	04/10/06	PARKING		18.00
05-19	P1	06CA3200309	LLANET MARTIN	04/06/06	04/06/06	PARKING		14.00
05-19	P1	06CA3200310	DO	03/30/06	04/27/06	PRIVATE AUTO MILEAGE		369.80
05-19	P1	06CA3200306	PETER AN-SHENG HSU	04/20/06	04/29/06	PRIVATE AUTO MILEAGE		23.14
05-19	P1	06CA3200307	DO	04/27/06	04/27/06	PARKING		15.00
05-22	P1	06CA3200315	MAYRA ALVAREZ	05/04/06	05/04/06	PRIVATE AUTO MILEAGE		25.81
05-22	P1	06CA3200316	ROBERT SOBERANIS	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		26.70
05-23	P1	06CA3200319	DEBORAH NEVAREZ	04/07/06	04/20/06	PRIVATE AUTO MILEAGE		57.60
05-23	P1	06CA3200322	DO	04/19/06	04/20/06	LOCAL TRANSPORTATION		20.00
05-23	P1	06CA3200323	MARGARITA PINON	04/06/06	04/24/06	PRIVATE AUTO MILEAGE		91.23
05-23	P1	06CA3200324	NICOLE SHAHENIAN	04/02/06	04/23/06	PRIVATE AUTO MILEAGE		167.54
05-23	P1	06CA3200325	DO	04/02/06	04/13/06	LOCAL TRANSPORTATION		30.50
06-14	P1	06CA3200347	CITIBANK GOV CARD SERVICE	05/01/06	05/04/06	A/F LAX-WAS-LAX MEMBER 1330		374.60
06-14	P1	06CA3200348	DO	05/08/06	05/08/06	A/F LAX-DCA MEMBER 0560/0561		119.30
06-14	P1	06CA3200349	DO	05/19/06	05/19/06	AIRFARE WAS-LAX MEMBER 4134		157.30
06-14	P1	06CA3200350	DO	05/22/06	05/22/06	AIRFARE LAX-WAS MEMBER 3497		157.30
06-14	P1	06CA3200351	DO	05/30/06	05/30/06	AIRFARE WAS-LAX MEMBER 4708		187.30
06-14	P1	06CA3200352	DO	05/02/06	05/13/06	LOCAL TRANSPORTATION - MEMBER		125.00
06-14	P1	06CA3200353	DO	05/29/06	06/01/06	LODGING - UZZELL		457.60
06-14	P1	06CA3200354	DO	05/16/06	05/16/06	AIRFARE LAX-DC MEMBER 1775		109.30
06-14	P1	06CA3200337	DONALD M LYSTER	05/23/06	05/23/06	PRIVATE AUTO MILEAGE		26.70
06-14	P1	06CA3200338	DO	06/06/06	06/06/06	PRIVATE AUTO MILEAGE		27.59
06-14	P1	06CA3200342	MEGAN J. UZZELL	05/29/06	06/02/06	CAR RENTAL		108.25
06-14	P1	06CA3200343	DO	06/02/06	06/02/06	GASOLINE		15.00
06-14	P1	06CA3200344	DO	06/01/06	06/01/06	LOCAL TRANSPORTATION		2.00

06–14	P1	06CA3200345	DO	05/29/06	06/02/06	MEALS ON TRAVEL	32.59
06–14	P1	06CA3200346	DO	05/29/06	06/02/06	PRIVATE AUTO MILEAGE	26.70
06–20	P1	06CA3200361	CITIBANK GOV CARD SERVICE	05/29/06	06/02/06	LODGING - ALVAREZ	457.60
06–20	P1	06CA3200357	MAYRA ALVAREZ	05/29/06	06/05/06	LOCAL TRANSPORTATION	135.00
06–20	P1	06CA3200358	DO	05/31/06	06/04/06	MEALS ON TRAVEL	8.68
06–27	P1	06CA3200362	CITIBANK GOV CARD SERVICE	06/12/06	06/15/06	LODGING - SHAHENIAN	687.00
06–27	P1	06CA3200369	MEGAN J. UZZELL	06/01/06	06/01/06	GASOLINE	40.09
06–27	P1	06CA3200365	SONIA MELENDEZ	05/28/06	06/05/06	MEALS ON TRAVEL	67.71
06–27	P1	06CA3200366	DO	05/31/06	05/31/06	PARKING	4.50
06–27	P1	06CA3200367	DO	05/28/06	06/05/06	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	9,021.48
		RENT, COMMUNICATION, UTILITIES					
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	11.61
04–11	P1	06CA3200253	SBC	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES	20.24
04–11	P1	06CA3200257	VERIZON WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	488.53
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	18.56
04–18	P1	06CA3200269	DISH NETWORK	04/13/06	05/12/06	UTILITIES	39.98
04–20	P9	CA3201R0604	4401 SANTA ANITA CORPORATION	04/01/06	04/30/06	RENT-EL MONTE	3,176.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–26	P1	06CA3200272	CINGULAR WIRELESS	02/12/06	03/11/06	TELECOMMUNICATIONS CHARGES	77.65
04–26	P1	06CA3200273	SBC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	452.47
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	39.37
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL	5.81
04–30	S4	06120001086		03/01/06	03/31/06	RECORDING (TRANSFER)	74.50
04–30	S5	DY612201047		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.17
04–30	S5	DY612201048		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	57.20
04–30	S5	DY612201051		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY612201053		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY612201054		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	831.11
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	16.14
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	11.30
05–08	P1	06CA3200297	ADELPHIA	05/04/06	06/03/06	CABLE SERVICE	41.57
05–08	P1	06CA3200298	AT & T	04/14/06	05/13/06	TELECOMMUNICATIONS CHARGES	20.17
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–08	P1	06CA3200289	CINGULAR WIRELESS	03/12/06	04/11/06	TELECOMMUNICATIONS CHARGES	76.11
05–11	P1	06CA3200303	DISH NETWORK	05/13/06	06/12/06	CABLE SERVICE	39.98
05–11	P1	06CA3200299	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	484.92
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	6.63
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	57.84
05–19	P9	CA3201R0605	4401 SANTA ANITA CORPORATION	05/01/06	05/31/06	RENT-EL MONTE	3,176.00
05–22	P1	06CA3200318	SBC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	495.55
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	16.92
05–30	S3	06150G00005		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	393.00
05–30	P1	06CA3200332	CINGULAR WIRELESS	04/12/06	05/11/06	TELECOMMUNICATIONS CHARGES	76.11
05–31	S5	DY615201046		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.17
05–31	S5	DY615201047		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.13
05–31	S5	DY615201050		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
05–31	S5	DY615201052		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY615201053		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		889.04
05–31	P1	06CA3200330	GOLDEN EAGLE HOSPITALITY	06/01/06	06/01/06	EQUIPMENT RENTAL		235.00
05–31	P1	06CA3200331	DO	06/01/06	06/01/06	TEMPORARY SPACE RENTAL		270.63
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		10.09
06–02	CB	FXF060601A	DO	05/19/06	05/19/06	OVERNIGHT MAIL		6.18
06–06	P9	CA3201R605B	4401 SANTA ANITA CORPORATION	01/01/06	05/31/06	RENT-EL MONTE		795.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		70.53
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		57.82
06–14	P1	06CA3200336	SBC	05/14/06	06/13/06	TELECOMMUNICATIONS CHARGES		20.16
06–14	P1	06CA3200340	VERIZON WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		488.60
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P1	06CA3200355	SBC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		394.49
06–20	P9	CA3201R0606	4401 SANTA ANITA CORPORATION	06/01/06	06/30/06	RENT-EL MONTE		3,335.00
06–27	S3	06178G00004		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		123.00
06–27	P1	06CA3200368	DISH NETWORK	06/13/06	07/12/06	CABLE SERVICE		39.98
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL		15.04
06–28	CB	FXF060626B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		7.19
06–28	CB	FXF060626B	DO	06/12/06	06/12/06	OVERNIGHT MAIL		11.77
06–30	S4	06181001117		05/01/06	05/31/06	RECORDING (TRANSFER)		20.00
06–30	S5	DY618101065		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.17
06–30	S5	DY618101066		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		52.73
06–30	S5	DY618101070		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	DY618101072		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY618101073		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		870.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,976.82
		PRINTING AND REPRODUCTION						
04–11	P1	06CA3200255	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION		40.00
04–18	P1	06CA3200266	DO	04/06/06	04/06/06	PRINTING AND REPRODUCTION		40.00
04–18	P1	06CA3200267	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION		70.00
04–26	P1	06CA3200270	CROSHAW PRINTING & DIRECT MAIL	03/03/06	03/03/06	PRINTING AND REPRODUCTION		1,816.00
04–26	P1	06CA3200274	DAVID L. ANDRUKITUS, INC.	04/17/06	04/17/06	PRINTING AND REPRODUCTION		67.00
04–27	P5	6M5092003	CROSHAW PRINTING & DIRECT MAIL	03/03/06	03/03/06	MASSPRINTING#3		12,245.05
04–27	P5	6M5092004	DAVID L. ANDRUKITUS, INC.	03/08/06	03/08/06	MASSPRINTING#4		9,555.20
04–27	P5	6M5092004	DO	03/08/06	03/08/06	MASSPRINTING#6		9,555.20
05–08	P1	06CA3200294	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION		40.00
05–08	P1	06CA3200295	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION		67.00
05–11	P1	06CA3200301	CROSHAW PRINTING & DIRECT MAIL	04/05/06	04/05/06	PRINTING AND REPRODUCTION		1,200.00
05–22	P1	06CA3200317	DAVID L. ANDRUKITUS, INC.	05/12/06	05/12/06	PRINTING AND REPRODUCTION		33.50
05–30	P1	06CA3200333	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION		40.00
06–20	P1	06CA3200356	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		92.00
06–27	S3	06178000022		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
06–27	P1	06CA3200363	CROSHAW PRINTING & DIRECT MAIL	03/03/06	03/03/06	PRINTING AND REPRODUCTION		1,626.00

06–27	P5	6M5092002	DO	03/01/06	03/01/06	MASSPRINTING#2	1,018.00
06–27	P1	06CA3200364	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	PRINTING AND REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS:	37,805.95
		OTHER SERVICES					
05–08	P1	06CA3200296	ALPHA/MICRO/OMEGA SOFTWARE	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES	120.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300609		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	S1	DY060300075		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	419.86
04–11	P1	06CA3200256	ALLEN'S PRESS CLIPPING BUREAU	03/31/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	72.00
04–17	P1	06CA3200264	CITIBANK GOV CARD SERVICE	02/27/06	02/27/06	OFFICE SUPPLIES	191.28
04–18	C2	NW200610800	BOISE CASCADE	04/12/06	04/12/06	OFFICE SUPPLIES	43.14
04–18	C2	NW200610800	DO	04/12/06	04/12/06	OFFICE SUPPLIES	11.94
04–18	P1	06CA3200268	SPARKLETTS AND SIERRA SPRINGS	04/01/06	04/01/06	BOTTLED WATER	163.22
04–20	HV	06A90100141		02/24/06	02/24/06	FRAMING (TRANSFER)	50.00
04–20	HV	06A90100141		02/14/06	02/14/06	FRAMING (TRANSFER)	31.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609701	DO	03/08/06	03/08/06	BOTTLED WATER	41.79
04–21	C1	NW200609701	DO	03/29/06	03/29/06	BOTTLED WATER	39.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–26	P1	06CA3200271	BENITA DURAN	04/20/06	04/20/06	OFFICE SUPPLIES	155.82
04–30	S1	DY060400073		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	811.26
05–01	P2	OSM30826	CDW GOVERNMENT INC	02/27/06	02/27/06	HP PHOTOSMART 8250 PRINTER #80	182.00
05–01	P2	OSM30826	DO	02/27/06	02/27/06	BELKIN/CDW USB 2.0 A/B 6FT CAB	6.00
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 BLACK INKJET CART. C8721	17.00
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 YELLOW INKJET CART. C877	10.95
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 MAGENTA INKJET CART C87	10.95
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 CYAN INKJET CART. C8771W	10.95
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 LT MAGENTA INKJET CART.	10.95
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP 02 LT CYAN INKJET CART. C8	10.95
05–01	P2	OSM30826	DO	02/27/06	02/27/06	HP PERM PLUS PHOTO GLOSS 8.5X1	19.00
05–01	P1	06CA3200278	NICOLE SHAHENIAN	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	12.00
05–11	P1	06CA3200304	ALLEN'S PRESS CLIPPING BUREAU	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	72.00
05–11	P1	06CA3200302	SPARKLETTS AND SIERRA SPRINGS	04/12/06	04/30/06	BOTTLED WATER	90.85
05–11	P1	06CA3200305	THE WASHINGTON POST	05/25/06	05/25/07	PUBLICATION/REFERENCE MATERIAL	109.20
05–15	HV	06A90100163		03/21/06	03/21/06	FRAMING (TRANSFER)	68.00
05–23	P1	06CA3200326	BENITA DURAN	03/14/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	89.51
05–23	P1	06CA3200327	DO	03/23/06	03/23/06	OFFICE SUPPLIES	62.26
05–23	P1	06CA3200321	DEBORAH NEVAREZ	04/19/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	41.57
05–23	P1	06CA3200328	MARGARITA PINON	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	8.67
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612901	DO	04/20/06	04/20/06	BOTTLED WATER	41.79
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500310		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060506213		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500075		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,111.98
05–31	P1	06CA3200329	GOLDEN EAGLE HOSPITALITY	06/01/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	854.90
06–01	C2	NW200615200	BOISE CASCADE	05/22/06	05/22/06	OFFICE SUPPLIES	31.43
06–01	C2	NW200615200	DO	05/22/06	05/22/06	OFFICE SUPPLIES	63.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HILDA L. SOLIS—Con.								
06–14	P1	06CA3200341	APRIL ELLIOTT	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		8.58
06–14	P1	06CA3200339	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		15.00
06–15	C2	NW200603400	BOISE CASCADE	01/18/06	01/18/06	OFFICE SUPPLIES		22.15
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		37.40
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES		61.02
06–16	C2	NW200616700	DO	06/12/06	06/12/06	OFFICE SUPPLIES		106.80
06–16	P2	OSM31269	CDW GOVERNMENT INC	05/10/06	05/10/06	COREX CARDSCAN EXECUTIVE 700 #		240.00
06–20	P1	06CA3200360	CITIBANK GOV CARD SERVICE	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS		355.40
06–30	S1	DY060500594		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		102.95
06–30	S1	DY060600075		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,190.70
						SUPPLIES AND MATERIALS TOTALS:		7,112.16
		EQUIPMENT						
04–28	S8	MA000588575		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,497.08
05–26	S8	MA000595374		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,497.08
06–29	S8	MA000604426		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,497.08
						EQUIPMENT TOTALS:		4,491.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,411.62
						OFFICE TOTALS:		320,411.62
2005 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	06CA3200250	SBC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		409.33
05–18	P2	HCV0600660	VERIZON WIRELESS	05/17/06	05/17/06	RAZR V3 CELL PHONE		599.96
06–06	P9	CA3201R605A	4401 SANTA ANITA CORPORATION	10/01/05	12/31/05	RENT-EL MONTE		477.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,486.29
		PRINTING AND REPRODUCTION						
06–19	P5	5M5092013	DAVID L. ANDRUKITUS, INC	12/22/05	12/22/05	MASSPRINTING#13		3,734.70
06–27	P5	5M5092016	CROSHAW PRINTING & DIRECT MAIL	12/16/05	12/16/05	MASSPRINTING#16		3,227.00
						PRINTING AND REPRODUCTION TOTALS:		6,961.70
		SUPPLIES AND MATERIALS						
05–01	P2	OSM11619	CDW GOVERNMENT INC	12/17/05	12/17/05	HP LJ4100 MAINTENANCE KIT		208.00
05–01	P2	OSM11619	DO	12/17/05	12/17/05	HP LJ4100 MAINTENANCE KIT		208.00
						SUPPLIES AND MATERIALS TOTALS:		416.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,863.99
						OFFICE TOTALS:		8,863.99
2006 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,749.88	3,112.99
						PERSONNEL COMPENSATION	461,291.48	234,406.96
						TRAVEL	31,193.62	18,327.04
						TRANSPORTATION OF THINGS	125.00	125.00

RENT, COMMUNICATION, UTILITIES	45,558.09	26,745.45
PRINTING AND REPRODUCTION	3,638.85	1,601.18
OTHER SERVICES	5,949.75	2,798.82
SUPPLIES AND MATERIALS	19,739.34	13,072.61
EQUIPMENT	20,664.24	10,339.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,910.25	310,529.23
OFFICE TOTALS:	592,910.25	310,529.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303146		03/07/06	03/31/06	FRANKED MAIL	–76.80
04–04	SF	DY060303147		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303148		03/07/06	03/31/06	FRANKED MAIL	–64.00
04–04	SF	DY060303149		03/07/06	03/31/06	FRANKED MAIL	–6.40
04–04	SF	DY060303150		03/07/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303151		03/07/06	03/31/06	FRANKED MAIL	–4.30
04–04	SF	DY060303152		03/07/06	03/31/06	FRANKED MAIL	–76.00
04–04	SF	DY060303161		03/07/06	03/31/06	FRANKED MAIL	–6.40
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,126.48
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	812.87
05–31	SF	DY060503344		05/01/06	05/31/06	FRANKED MAIL	–19.20
05–31	SF	DY060504448		05/18/06	05/31/06	FRANKED MAIL	–6.40
05–31	SF	DY060504466		05/18/06	05/31/06	FRANKED MAIL	–4.30
05–31	SF	DY060505294		05/26/06	05/31/06	FRANKED MAIL	–4.30
05–31	SF	DY060505298		05/26/06	05/31/06	FRANKED MAIL	–6.40
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	1,513.34
06–30	SF	DY060603697		06/01/06	06/30/06	FRANKED MAIL	–4.30
06–30	SF	DY060603869		06/05/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604039		06/06/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604139		06/12/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604939		06/19/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604940		06/19/06	06/30/06	FRANKED MAIL	–6.40
06–30	SF	DY060604941		06/19/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604942		06/19/06	06/30/06	FRANKED MAIL	–6.40
06–30	SF	DY060605476		06/26/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060605477		06/26/06	06/30/06	FRANKED MAIL	–8.60
06–30	SF	DY060605478		06/26/06	06/30/06	FRANKED MAIL	–4.30
06–30	SF	DY060605861		06/28/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060605958		06/28/06	06/30/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	3,112.99

PERSONNEL COMPENSATION

BEAMAN,DONNA RHODES	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
BRYANT,STEPHANIE	04/01/06	06/30/06	CONSTITUENT LIAISON	10,300.00
BURNS,EMILY M	05/01/06	06/30/06	PAID INTERN	3,333.34
COATS,ANDREW C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,254.48
GERSON,DAWN	04/01/06	06/30/06	SCHEDULER/OFFICE MANAGER	16,737.50
GREEN,MARTIN D	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	17,750.01
HAWES,SAMUEL	04/01/06	04/30/06	PAID INTERN	1,000.00
DO	05/01/06	05/01/06	STAFF ASSISTANT	33.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK E SOUDER—Con.								
			HONEGGER,MARY M	04/01/06	06/30/06	DIST LEGIS COORDINATOR		9,105.21
			HOWELL,STEVE N	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		14,999.99
			JACKSON,TRACY	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,125.00
			KEVELIGHAN,HOPE H	04/01/06	06/30/06	CHIEF OF STAFF		28,250.00
			LESTELLE,ERIKA	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		20,084.99
			MCSHERRY,ALLISON T	04/01/06	06/30/06	CONSTITUENT LIAISON		11,140.50
			PFUNDSTEIN,MARK E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,749.99
			PILLIE,DEREK	04/01/06	06/30/06	DISTRICT DIRECTOR		16,250.00
			QUAYLE,WILLIAM R	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
			SANDERS,CHRISTOPHER S	04/17/06	06/30/06	CONSTITUENT LIAISON		5,755.55
			STUTZMAN,MARLIN	04/01/06	06/30/06	SPECIAL ASSISTANT		7,500.00
			SWEARINGEN,BRETT	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
			TULLEY,DIANE	04/01/06	06/30/06	CONSTITUENT LIAISON		11,250.00
			WHEAT,JOHN MARC	04/01/06	06/30/06	SHARED EMPLOYEE		5,850.00
			WOLPERT,CHRISTOPHER	04/01/06	04/21/06	LEGISLATIVE CORRESPONDENT		1,937.07
							PERSONNEL COMPENSATION TOTALS:	234,406.96
		TRAVEL						
04–11	P1	06IN0300496	ALLISON T. MCSHERRY	04/04/06	04/05/06	MILEAGE		44.00
04–11	P1	06IN0300494	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	TRAVEL SUBSISTENCE		5.00
04–19	P1	06IN0300497	DO	01/30/06	01/30/06	AIRFARE FWA-DCA MEMBER		184.60
04–19	P1	06IN0300498	DO	02/16/06	02/16/06	AIRFARE DCA-FWA MEMBER		184.60
04–19	P1	06IN0300499	DO	01/30/06	02/16/06	CATO SERVICE FEES (2)		40.00
04–19	P1	06IN0300500	DO	02/03/06	02/27/06	CATO SERVICE FEES (5)		100.00
04–20	P1	06IN0300502	ALLISON T. MCSHERRY	04/11/06	04/12/06	PRIVATE AUTO MILEAGE		62.04
04–20	P1	06IN0300503	DO	03/28/06	03/29/06	PRIVATE AUTO MILEAGE		43.56
04–20	P9	IN0302L0604	JIM KELLEY LEASING INC	04/01/06	04/30/06	2005 DODGE GRAND VAN		480.00
04–20	P1	06IN0300504	LASSUS BROS. OIL, INC.	03/02/06	03/21/06	GASOLINE		155.62
04–26	P1	06IN0300514	ALLISON T. MCSHERRY	04/18/06	04/19/06	PRIVATE AUTO MILEAGE		44.00
05–01	P1	06IN0300519	DIANNE TULLEY	03/23/06	03/23/06	PRIVATE AUTO MILEAGE		37.40
05–01	P1	06IN0300524	HOPE H. KEVELIGHAN	04/17/06	04/20/06	LODGING		351.67
05–01	P1	06IN0300525	DO	04/17/06	04/20/06	MEALS ON TRAVEL		64.80
05–01	P1	06IN0300526	DO	04/20/06	04/20/06	TAXI FARE		22.00
05–01	P1	06IN0300520	TRACY JACKSON	04/24/06	04/26/06	AIRFARE FWA-DCA-FAWA		419.20
05–01	P1	06IN0300521	DO	04/19/06	04/19/06	CATO SERVICE FEE		20.00
05–01	P1	06IN0300522	DO	04/24/06	04/26/06	MEALS ON TRAVEL		34.28
05–01	P1	06IN0300523	DO	04/24/06	04/26/06	LODGING		456.80
05–03	P1	06IN0300529	ERIKA HEIKKILA	02/23/06	04/28/06	TAXI FARE		32.00
05–03	P1	06IN0300527	STEVE HOWELL	04/20/06	04/20/06	PARKING		2.25
05–03	P1	06IN0300528	DO	03/21/06	04/20/06	PRIVATE AUTO MILEAGE		149.60
05–08	P1	06IN0300533	ALLISON T. MCSHERRY	04/25/06	04/26/06	PRIVATE AUTO MILEAGE		65.56
05–09	P1	06IN0300537	DIANNE TULLEY	04/28/06	04/28/06	PRIVATE AUTO MILEAGE		30.80
05–09	P1	06IN0300538	HON. MARK E. SOUDER	05/02/06	05/03/06	CAR RENTAL		74.97
05–10	P1	06IN0300541	ALLISON T. MCSHERRY	05/02/06	05/04/06	PRIVATE AUTO MILEAGE		74.80

05–11	P1	06IN0300544	LASSUS BROS. OIL, INC.	04/10/06	04/26/06	GASOLINE	80.42
05–15	P1	06IN0300547	ALLISON T. MCSHERRY	05/08/06	05/10/06	PRIVATE AUTO MILEAGE	101.20
05–15	P1	06IN0300551	CITIBANK GOV CARD SERVICE	03/02/06	03/13/06	CATO SERVICE FEES (5)	100.00
05–15	P1	06IN0300552	DO	04/13/06	04/13/06	LODGING	87.69
05–15	P1	06IN0300556	DO	02/02/06	02/02/06	AIRFARE (1963)	261.60
05–15	P1	06IN0300557	DO	02/06/06	02/06/06	AIRFARE (2525)	261.60
05–15	P1	06IN0300558	DO	02/09/06	02/09/06	AIRFARE (0007)	261.60
05–15	P1	06IN0300559	DO	02/13/06	02/13/06	AIRFARE (2001)	261.60
05–15	P1	06IN0300560	DO	03/06/06	03/06/06	AIRFARE (8080)	157.60
05–15	P1	06IN0300561	DO	02/28/06	02/28/06	AIRFARE (1239)	261.60
05–15	P1	06IN0300562	DO	03/02/06	03/02/06	AIRFARE (6666)	261.60
05–15	P1	06IN0300563	DO	03/10/06	03/10/06	AIRFARE (0055)	261.60
05–15	P1	06IN0300564	DO	03/14/06	03/14/06	AIRFARE (1117)	261.60
05–15	P1	06IN0300548	DEREK PILLIE	03/16/06	03/28/06	PRIVATE AUTO MILEAGE	47.96
05–15	P1	06IN0300549	DIANNE TULLEY	03/23/06	03/23/06	PRIVATE AUTO MILEAGE	37.40
05–15	P1	06IN0300546	HON. MARK E. SOUDER	05/02/06	05/03/06	LODGING	92.00
05–19	P9	IN0302L0605	JIM KELLEY LEASING INC	05/01/06	05/31/06	2005 DODGE GRAND VAN	480.00
05–22	P1	06IN0300568	ALLISON T. MCSHERRY	05/15/06	05/17/06	PRIVATE AUTO MILEAGE	66.00
05–22	P1	06IN0300569	CITIBANK GOV CARD SERVICE	01/25/06	01/27/06	AIRFARE (2525)	523.21
05–22	P1	06IN0300570	DO	01/24/06	01/24/06	AIRFARE SERVICE FEE (4441)	20.00
05–22	P1	06IN0300572	DO	04/18/06	04/19/06	MEALS ON TRAVEL	28.04
05–22	P1	06IN0300573	DO	04/18/06	04/21/06	LODGING	290.11
05–23	P1	06IN0300577	DO	04/18/06	04/23/06	RENTAL CAR - GREEN	567.78
05–23	P1	06IN0300578	DO	04/19/06	04/19/06	GASOLINE	46.57
05–23	P1	06IN0300580	DO	04/21/06	04/21/06	GASOLINE	38.43
05–23	P1	06IN0300581	DO	04/20/06	04/21/06	MEALS ON TRAVEL	73.75
05–23	P1	06IN0300575	HON. MARK E. SOUDER	05/15/06	05/16/06	LODGING	87.69
05–23	P1	06IN0300579	MARTIN D. GREEN	04/18/06	04/18/06	TAXI FARE	8.00
05–24	P1	06IN0300599	CHRISTOPHER S. SANDERS	04/21/06	04/21/06	PRIVATE AUTO MILEAGE	43.56
05–24	P1	06IN0300592	CITIBANK GOV CARD SERVICE	04/15/06	04/15/06	GASOLINE	39.31
05–24	P1	06IN0300593	DO	01/25/06	01/27/06	AIRFARE DC-IN-DC HEIKKILA	523.21
05–24	P1	06IN0300594	DO	01/24/06	01/24/06	CATO FEE	20.00
05–24	P1	06IN0300595	DO	04/18/06	04/21/06	MEALS ON TRAVEL	84.41
05–24	P1	06IN0300596	DO	04/18/06	04/21/06	LODGING	267.22
05–24	P1	06IN0300597	ERIKA HEIKKILA	05/12/06	05/12/06	TAXI FARE	14.00
05–24	P1	06IN0300586	HON. MARK E. SOUDER	02/02/06	02/02/06	PARKING	13.26
05–24	P1	06IN0300587	DO	03/02/06	03/02/06	PARKING	8.50
05–24	P1	06IN0300588	DO	04/12/06	04/12/06	PARKING	13.25
05–24	P1	06IN0300601	DO	05/03/06	05/03/06	GASOLINE	19.50
05–31	P1	06IN0300609	DEREK PILLIE	05/22/06	05/22/06	PARKING	4.75
05–31	P1	06IN0300610	DO	05/04/06	05/18/06	PRIVATE AUTO MILEAGE	239.36
05–31	P1	06IN0300611	DIANNE TULLEY	05/20/06	05/20/06	PRIVATE AUTO MILEAGE	40.48
05–31	P1	06IN0300612	DO	05/20/06	05/20/06	MEALS ON TRAVEL	8.00
06–05	P1	06IN0300617	TRACY JACKSON	04/26/06	04/26/06	MEALS ON TRAVEL	5.78
06–05	P1	06IN0300618	DO	04/26/06	04/26/06	TAXI FARE	14.50
06–05	P1	06IN0300619	DO	04/26/06	04/26/06	PARKING	23.25
06–05	P1	06IN0300620	DO	03/06/06	05/16/06	PRIVATE AUTO MILEAGE	357.48
06–07	P1	06IN0300628	HOPE H. KEVELIGHAN	05/25/06	06/05/06	TAXI FARE	27.00
06–08	P1	06IN0300631	ALLISON T. MCSHERRY	05/30/06	05/30/06	PRIVATE AUTO MILEAGE	22.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARK E SOUDER—Con.							
06–14	P1 06IN0300641	DO	06/05/06	06/07/06	PRIVATE AUTO MILEAGE		83.16
06–14	P1 06IN0300633	CHRISTOPHER S. SANDERS	05/04/06	05/25/06	PRIVATE AUTO MILEAGE		384.56
06–14	P1 06IN0300634	DIANNE TULLEY	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		22.88
06–14	P1 06IN0300638	LASSUS BROS. OIL, INC	05/04/06	05/25/06	GASOLINE		169.16
06–15	P1 06IN0300646	DIANNE TULLEY	06/09/06	06/09/06	PRIVATE AUTO MILEAGE		40.48
06–20	P9 IN0302L0606	JIM KELLEY LEASING INC	06/01/06	06/30/06	2005 DODGE GRAND VAN		480.00
06–21	P1 06IN0300655	ALLISON T. MCSHERRY	06/12/06	06/14/06	PRIVATE AUTO MILEAGE		104.28
06–21	P1 06IN0300656	DO	05/23/06	05/24/06	PRIVATE AUTO MILEAGE		62.92
06–21	P1 06IN0300657	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DCA-FWA MEMBER		261.60
06–21	P1 06IN0300658	DO	03/30/06	03/30/06	CATO SERVICE FEE		20.00
06–21	P1 06IN0300659	DO	04/04/06	04/04/06	CATO SERVICE FEE		20.00
06–21	P1 06IN0300660	DO	04/29/06	04/29/06	GASOLINE		45.29
06–21	P1 06IN0300661	DO	04/28/06	04/28/06	AIRFARE DCA-FWA MEMBER		261.60
06–21	P1 06IN0300662	DO	05/19/06	05/19/06	AIRFARE DCA-FWA MEMBER		261.60
06–21	P1 06IN0300663	DO	04/13/06	04/13/06	AIRFARE DCA-FWA MEMBER		523.21
06–21	P1 06IN0300664	DO	05/19/06	05/19/06	PARKING		13.25
06–21	P1 06IN0300665	DO	04/24/06	04/24/06	AIRFARE FWA-DCA MEMBER		157.60
06–21	P1 06IN0300666	DO	04/20/06	04/20/06	CATO SERVICE FEE		20.00
06–21	P1 06IN0300667	DO	03/28/06	03/28/06	AIRFARE FWA-DCA MEMBER		261.60
06–21	P1 06IN0300668	DO	03/24/06	03/24/06	CATO SERVICE FEE		20.00
06–21	P1 06IN0300649	MARY M HONEGGER	02/08/06	06/06/06	PRIVATE AUTO MILEAGE		91.08
06–21	P1 06IN0300650	DO	06/06/06	06/08/06	AIRFARE FWA-DCA-FWA		523.21
06–21	P1 06IN0300651	DO	06/05/06	06/05/06	CATO SERVICE FEE		20.00
06–21	P1 06IN0300652	DO	06/06/06	06/08/06	LODGING		496.12
06–21	P1 06IN0300653	DO	06/06/06	06/08/06	PARKING		23.25
06–21	P1 06IN0300654	DO	06/06/06	06/08/06	MEALS ON TRAVEL		59.88
06–27	P1 06IN0300688	CHRISTOPHER S. SANDERS	06/07/06	06/09/06	CAR RENTAL		192.39
06–27	P1 06IN0300689	DO	06/07/06	06/09/06	LODGING		653.86
06–27	P1 06IN0300690	DO	06/07/06	06/09/06	TOLLS		36.90
06–27	P1 06IN0300691	DO	06/07/06	06/09/06	GASOLINE		167.05
06–27	P1 06IN0300692	DO	06/07/06	06/09/06	MEALS ON TRAVEL		26.48
06–27	P1 06IN0300693	DO	06/07/06	06/07/06	LODGING		85.12
06–27	P1 06IN0300677	CITIBANK GOV CARD SERVICE	04/05/06	04/05/06	AIRFARE FL-DCA MEMBER		245.30
06–27	P1 06IN0300700	DEREK PILLIE	06/06/06	06/09/06	LODGING		754.13
06–27	P1 06IN0300701	DO	06/06/06	06/06/06	AIRFARE FWA-DCA-FWA		261.60
06–27	P1 06IN0300702	DO	06/06/06	06/09/06	MEALS ON TRAVEL		60.00
06–27	P1 06IN0300703	DO	06/06/06	06/09/06	PARKING		31.00
06–27	P1 06IN0300687	HON. MARK E. SOUDER	05/19/06	05/19/06	PARKING		13.25
06–27	P1 06IN0300694	MARK E PFUNDSTEIN	06/20/06	06/20/06	TAXI FARE		17.00
06–27	P1 06IN0300695	DO	06/20/06	06/20/06	GASOLINE		19.72
06–27	P1 06IN0300696	DO	06/17/06	06/17/06	CAR RENTAL		156.40
06–27	P1 06IN0300697	DO	06/17/06	06/20/06	AIRFARE DCA-FWA-DCA		523.21
06–27	P1 06IN0300698	DO	06/15/06	06/15/06	CATO SERVICE FEE		20.00

06–27	P1	06IN0300699	DO	06/17/06	06/20/06	MEALS ON TRAVEL	26.44
06–27	P1	06IN0300672	STEPHANIE BRYANT	05/30/06	06/02/06	AIRFARE IN-NE-IN SEMINAR/MTG	213.70
06–27	P1	06IN0300673	DO	05/30/06	06/02/06	LODGING - SEMINAR/MTG.	201.60
06–27	P1	06IN0300674	DO	05/30/06	06/02/06	PARKING	26.00
06–27	P1	06IN0300675	DO	05/31/06	06/01/06	MEALS ON TRAVEL	50.50
06–27	P1	06IN0300676	DO	05/30/06	06/02/06	PRIVATE AUTO MILEAGE	123.20
						TRAVEL TOTALS:	18,327.04
		TRANSPORTATION OF THINGS					
05–01	P1	06IN0300517	ALLEN BUSINESS MACHINES CO	04/12/06	04/12/06	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:	125.00
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001087		02/01/06	02/28/06	RECORDING (TRANSFER)	1,689.72
04–03	P9	IN0303R0602	CORNERSTONE PLAZA, LLC	02/10/06	02/28/06	RENT-KENDALLVILLE	533.20
04–03	P9	IN0303R0603	DO	03/01/06	03/31/06	RENT-KENDALLVILLE	800.00
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	125.90
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	11.42
04–11	P1	06IN0300495	VERIZON WIRELESS	02/27/06	03/26/06	TELECOMMUNICATIONS CHARGES	217.59
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	23.31
04–19	P1	06IN0300501	CITIBANK GOV CARD SERVICE	03/16/06	03/24/06	TELECOMMUNICATIONS CHARGES	116.45
04–20	P9	IN0303R0604	CORNERSTONE PLAZA, LLC	04/01/06	04/30/06	RENT-KENDALLVILLE	800.00
04–20	HV	06A90100140	FIRST CALL	03/01/06	03/01/06	TAPE DUPLICATION	65.00
04–20	P9	IN0302R0604	FIRST SOURCE BANK	04/01/06	04/30/06	GOSHEN RENT	342.00
04–20	P1	06IN0300507	VERIZON NORTH	04/04/06	05/04/06	TELECOMMUNICATIONS CHARGES	223.22
04–20	P9	IN0301R0604	WINONA RESTORATION PARTNERS	04/01/06	04/30/06	WINONA LAKE RENT	550.00
04–24	P1	06IN0300509	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	13.57
04–24	P1	06IN0300511	SPRINT	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	144.95
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	170.96
04–26	P1	06IN0300515	CENTENNIAL WIRELESS	03/14/06	04/14/06	TELECOMMUNICATIONS CHARGES	54.43
04–26	P1	06IN0300516	COMCAST	03/24/06	04/23/06	CABLE SERVICE	156.98
04–27	S6	IN65465RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT FORT WAYNE	2,140.42
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	12.47
04–30	S4	06120001087		03/01/06	03/31/06	RECORDING (TRANSFER)	49.00
04–30	S5	DY612202929		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
04–30	S5	DY612202930		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.93
04–30	S5	DY612202934		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612202935		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY612202936		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,022.20
05–03	P1	06IN0300532	VERIZON NORTH	04/19/06	05/19/06	TELECOMMUNICATIONS CHARGES	527.37
05–03	P1	06IN0300531	VERIZON WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES	276.54
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	25.60
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	170.96
05–09	P1	06IN0300535	COMCAST	04/24/06	05/23/06	CABLE SERVICE	78.49
05–09	P1	06IN0300539	MCI COMM SERVICE	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES	3.28
05–09	P1	06IN0300540	SBC AMERITECH (DO)	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES	373.07
05–10	P1	06IN0300542	VERIZON WIRELESS	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	247.34
05–15	P1	06IN0300553	CITIBANK GOV CARD SERVICE	03/16/06	03/24/06	TELECOMMUNICATIONS CHARGES	806.53
05–15	P1	06IN0300554	DO	03/16/06	03/24/06	TELECOMMUNICATIONS CHARGES	3.00
05–15	P1	06IN0300555	DO	03/15/06	03/23/06	TELECOMMUNICATIONS CHARGES	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARK E SOUDER—Con.							
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		30.84
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		170.96
05–18	P1 06IN0300566	VERIZON NORTH	05/04/06	05/04/06	TELECOMMUNICATIONS CHARGES		217.22
05–19	P9 IN0303R0605	CORNERSTONE PLAZA, LLC	05/01/06	05/31/06	RENT-KENDALLVILLE		800.00
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL		5.90
05–19	CB FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL		11.42
05–19	P9 IN0302R0605	FIRST SOURCE BANK	05/01/06	05/31/06	GOSHEN RENT		342.00
05–19	P1 06IN0300567	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		27.65
05–19	P9 IN0301R0605	WINONA RESTORATION PARTNERS	05/01/06	05/31/06	WINONA LAKE RENT		550.00
05–23	P1 06IN0300576	SPRINT	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		144.00
05–24	P1 06IN0300600	MCI COMM SERVICE	04/11/06	05/11/06	TELECOMMUNICATIONS CHARGES		14.18
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		34.98
05–26	CB FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		25.60
05–30	S4 06150001065		04/01/06	04/30/06	RECORDING (TRANSFER)		730.00
05–30	S6 IN65465RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT FORT WAYNE		2,153.00
05–30	P1 06IN0300606	SBC AMERITECH (DO)	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES		105.59
05–31	S5 DY615202922		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		82.06
05–31	S5 DY615202923		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.74
05–31	S5 DY615202928		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY615202929		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5 DY615202930		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		832.40
06–01	P1 06IN0300613	CENTENNIAL WIRELESS	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES		54.43
06–01	P1 06IN0300614	VERIZON NORTH	05/19/06	06/19/06	TELECOMMUNICATIONS CHARGES		531.33
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		22.84
06–05	P1 06IN0300623	COMCAST	05/24/06	06/23/06	CABLE SERVICE		78.49
06–05	P1 06IN0300616	TRACY JACKSON	03/11/06	06/10/06	CABLE SERVICE		137.85
06–05	P1 06IN0300622	VERIZON WIRELESS	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES		308.97
06–08	CB FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		5.90
06–08	CB FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		11.42
06–08	P1 06IN0300632	VERIZON WIRELESS	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES		261.99
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		170.96
06–15	P1 06IN0300643	VERIZON NORTH	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		260.56
06–20	P9 IN0303R0606	CORNERSTONE PLAZA, LLC	06/01/06	06/30/06	RENT-KENDALLVILLE		800.00
06–20	P9 IN0302R0606	FIRST SOURCE BANK	06/01/06	06/30/06	GOSHEN RENT		342.00
06–20	P9 IN0301R0606	WINONA RESTORATION PARTNERS	06/01/06	06/30/06	WINONA LAKE RENT		550.00
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		31.31
06–21	P1 06IN0300671	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		29.84
06–21	P1 06IN0300669	MEDIACOM LLC	05/11/06	07/10/06	CABLE SERVICE		259.85
06–27	P1 06IN0300681	CENTENNIAL WIRELESS	06/14/06	07/13/06	TELECOMMUNICATIONS CHARGES		54.54
06–27	P1 06IN0300678	MCI COMM SERVICE	06/11/06	06/11/06	TELECOMMUNICATIONS CHARGES		12.41
06–28	P1 06IN0300684	EMBARQ	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		144.95
06–28	CB FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL		12.00
06–28	P1 06IN0300682	SBC AMERITECH (DO)	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		97.62

06–29	S6	IN65465RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT FORT WAYNE	2,153.00
06–30	S4	06181001118		05/01/06	05/31/06	RECORDING (TRANSFER)	414.47
06–30	S5	DY618102953		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	82.06
06–30	S5	DY618102954		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.25
06–30	S5	DY618102958		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618102959		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618102960		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	970.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,745.45
		PRINTING AND REPRODUCTION					
04–24	P1	06IN0300512	ALLEN BUSINESS MACHINES CO	01/22/06	03/22/06	PRINTING AND REPRODUCTION	349.89
04–26	S3	06116000085		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	49.40
05–23	P2	OSP41056	ACCURATE WORD LLC.	05/01/06	05/01/06	250 WHTE STOCK BUSINESS CARDS	139.65
05–23	P2	OSP41056	DO	05/01/06	05/01/06	PRINT ON BACK OF CARDS @ $30.0	211.00
05–23	P2	OSP41057	DO	05/01/06	05/01/06	500 WHITE STOCK BUSINESS CARDS	35.00
05–23	P2	OSP41057	DO	05/01/06	05/01/06	PRINT ON BACK OF CARDS @ $35.0	36.00
05–24	P1	06IN0300591	CITIBANK GOV CARD SERVICE	04/15/06	04/15/06	PRINTING AND REPRODUCTION	58.52
05–24	P1	06IN0300589	HON. MARK E. SOUDER	03/06/06	03/06/06	PRINTING AND REPRODUCTION	22.56
05–31	S3	06151000076		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	23.10
06–05	P2	OSP41262	ACCURATE WORD LLC.	05/15/06	05/15/06	500 CT. WHITE THERMO STOCK	35.00
06–05	P2	OSP41262	DO	05/15/06	05/15/06	500 CT. REVERSE PRINTING @ $35	36.00
06–06	P1	06IN0300626	ALLEN BUSINESS MACHINES CO	03/22/06	04/22/06	PRINTING AND REPRODUCTION	94.14
06–07	P1	06IN0300630	DO	04/22/06	05/22/06	PRINTING AND REPRODUCTION	141.64
06–08	P2	OSP41361	ACCURATE WORD LLC.	05/19/06	05/19/06	500 CT. BUSINESS CARDS WHITE T	36.00
06–27	S3	06178000071		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	235.78
06–28	P1	06IN0300680	DAVID L. ANDRUKITUS, INC.	06/21/06	06/21/06	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	1,601.18
		OTHER SERVICES					
04–13	CO	6YZ6209139	BALL STATE UNIVERSITY	01/09/06	01/09/06	PAYMENT OVER CANCELLATION	540.00
04–27	S6	IN5465SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES FORT WAYNE	719.44
05–30	S6	IN5465SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES FORT WAYNE	719.44
06–05	P1	06IN0300624	BARKER DOCUMENT MANAGEMENT	05/22/06	05/22/06	JANITORIAL AND RELATED SERVICE	100.50
06–29	S6	IN5465S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES FORT WAYNE	719.44
						OTHER SERVICES TOTALS:	2,798.82
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301238		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
04–04	SF	DY060301239		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301240		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
04–04	SF	DY060301241		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301242		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301243		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301244		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–270.00
04–04	SF	DY060301245		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301246		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305221		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300222		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	384.48
04–06	P1	06IN0300493	MARTIN D. GREEN	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL	21.10
04–11	P1	06IN0300492	GOSHEN CHAMBER OF COMMERCE	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS	25.00
04–20	P1	06IN0300505	HARRISOLE INC	04/10/06	04/10/06	BOTTLED WATER	32.50
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARK E SOUDER—Con.							
04–21	C1 NW200609702	DO	03/20/06	03/20/06	BOTTLED WATER		48.77
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1 06IN0300508	FROST ILLUSTRATED	04/30/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		30.00
04–24	P1 06IN0300513	OFFICE DEPOT CREDIT PLAN	02/22/06	03/17/06	OFFICE SUPPLIES		56.06
04–24	P1 06IN0300510	THE NEW YORK TIMES	04/05/06	07/04/06	PUBLICATION/REFERENCE MATERIAL		163.60
04–30	S1 DY060400221		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		286.12
05–01	P1 06IN0300518	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
05–02	P2 OSS40644	ALLIANCE MICRO	03/29/06	03/29/06	CANON TONER CARTRIDGE GPR16 #		144.00
05–03	P1 06IN0300530	ALLISON T. MCSHERRY	04/11/06	04/11/06	OFFICE SUPPLIES		34.96
05–09	P1 06IN0300536	OFFICE DEPOT CREDIT PLAN	03/24/06	04/17/06	OFFICE SUPPLIES		304.34
05–11	P1 06IN0300545	TOMKINSON DODGE BMW	03/31/06	03/31/06	LEASED AUTO EXPENSE		382.50
05–18	P1 06IN0300565	LACASA OF GOSHEN, INC.	03/12/06	03/12/06	FOOD & BEVERAGE FOR MEETINGS		25.00
05–23	P1 06IN0300574	INDIANA BUSINESS	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL		19.95
05–24	P1 06IN0300598	HARRISOLE INC	05/16/06	05/16/06	BOTTLED WATER		26.00
05–24	P1 06IN0300590	HON. MARK E. SOUDER	04/26/06	05/07/06	PUBLICATION/REFERENCE MATERIAL		71.26
05–24	P1 06IN0300602	DO	02/19/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		69.40
05–24	P1 06IN0300603	DO	03/09/06	03/25/06	PUBLICATION/REFERENCE MATERIAL		204.79
05–24	P1 06IN0300604	DO	04/07/06	04/07/06	PUBLICATION/REFERENCE MATERIAL		43.94
05–24	P1 06IN0300605	DO	05/04/06	05/16/06	PUBLICATION/REFERENCE MATERIAL		63.78
05–25	C1 NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.00
05–25	C1 NW200612902	DO	04/10/06	04/10/06	BOTTLED WATER		46.76
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P1 06IN0300607	HAMILTON NEWS	05/17/06	05/18/06	PUBLICATION/REFERENCE MATERIAL		25.00
05–31	SF DY060501107		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF DY060501108		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060501109		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060501110		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060501111		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060507418		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500221		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		699.57
06–05	P1 06IN0300621	COMMERICAL SIGNS, INC	05/19/06	05/19/06	OFFICE SIGN		8,474.70
06–05	P1 06IN0300615	TRACY JACKSON	02/02/06	02/02/06	OFFICE SUPPLIES		49.07
06–07	P1 06IN0300629	ALLEN BUSINESS MACHINES CO	05/25/06	05/25/06	OFFICE SUPPLIES		134.00
06–07	P1 06IN0300627	OFFICE DEPOT CREDIT PLAN	04/16/06	05/16/06	OFFICE SUPPLIES		272.42
06–14	P1 06IN0300636	ALBION NEW ERA	07/30/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		25.00
06–14	P1 06IN0300637	CHURUBUSCO NEWS	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL		25.00
06–14	P1 06IN0300635	DIANNE TULLEY	06/02/06	06/02/06	OFFICE SUPPLIES		7.42
06–14	P1 06IN0300640	HOWEY POLITICAL REPORT	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		550.00
06–14	P1 06IN0300642	TRACY JACKSON	05/11/06	05/11/06	OFFICE SUPPLIES		81.20
06–19	P1 06IN0300648	LAGRANGE PUBLISHING CO	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		45.00
06–21	P1 06IN0300670	THE NEWS SUN	07/06/06	07/06/07	PUBLICATION/REFERENCE MATERIAL		173.00
06–27	P1 06IN0300683	HON. MARK E. SOUDER	05/26/06	05/26/06	PUBLICATION/REFERENCE MATERIAL		3.43
06–27	P1 06IN0300685	DO	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL		27.67

06-27	P1	06IN0300686	DO	05/26/06	05/26/06	OFFICE SUPPLIES	83.99
06-28	P1	06IN0300679	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
06-30	SF	DY060601088		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060601089		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601090		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060601091		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060601092		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601093		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601094		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060601095		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
06-30	SF	DY060601096		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601097		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	SF	DY060601098		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060601099		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601100		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060606208		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060606335		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060606534		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060606640		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607381		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607382		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY060607383		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607384		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY060607841		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607842		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY060607843		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060608257		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY060500699		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	11.49
06-30	S1	DY060600222		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	890.94
						SUPPLIES AND MATERIALS TOTALS:	13,072.61
		EQUIPMENT					
04-20	P1	06IN0300506	ALLEN BUSINESS MACHINES CO	03/01/06	04/01/06	EQUIPMENT MAINTENANCE	30.00
04-28	S8	MA000586635		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,040.33
04-28	S8	PL000593198		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
05-10	P1	06IN0300543	ALLEN BUSINESS MACHINES CO	02/01/06	04/01/06	EQUIPMENT MAINTENANCE	74.20
05-24	P1	06IN0300584	DO	04/01/05	05/01/06	EQUIPMENT MAINTENANCE	35.00
05-24	P1	06IN0300585	DO	04/01/05	05/01/06	EQUIPMENT MAINTENANCE	30.00
05-26	S8	MA000595831		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,070.74
05-26	S8	PL000602374		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
06-14	P1	06IN0300639	ALLEN BUSINESS MACHINES CO	05/30/06	05/30/06	EQUIPMENT MAINTENANCE	35.00
06-15	P1	06IN0300644	DO	05/01/06	06/01/06	EQUIPMENT MAINTENANCE	30.00
06-29	S8	MA000604882		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,158.17
06-29	S8	PL000611370		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	278.58
						EQUIPMENT TOTALS:	10,339.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,529.23
						OFFICE TOTALS:	310,529.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–30	P1	06IN0300608	GOSHEN NEWS	01/02/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		140.00
						SUPPLIES AND MATERIALS TOTALS:		140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.00
						OFFICE TOTALS:		140.00
2006 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,509.90	2,235.97
						PERSONNEL COMPENSATION	474,331.00	237,342.54
						PERSONNEL BENEFITS	640.73	320.30
						TRAVEL	15,695.62	10,835.28
						RENT, COMMUNICATION, UTILITIES	29,439.60	18,912.13
						PRINTING AND REPRODUCTION	2,399.65	2,165.65
						OTHER SERVICES	1,000.00	1,000.00
						SUPPLIES AND MATERIALS	18,370.97	13,481.56
						EQUIPMENT	22,103.74	11,396.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,491.21	297,689.55
						OFFICE TOTALS:	568,491.21	297,689.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–04	SF	DY060303577		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303578		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303579		03/14/06	03/31/06	FRANKED MAIL		–6.00
04–04	SF	DY060303580		03/14/06	03/31/06	FRANKED MAIL		–18.00
04–04	SF	DY060303581		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303582		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303583		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303584		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060303585		03/14/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304670		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304671		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304672		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304673		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304674		03/31/06	03/31/06	FRANKED MAIL		–12.00
04–04	SF	DY060304675		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304676		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304677		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF	DY060304678		03/31/06	03/31/06	FRANKED MAIL		–15.00
04–04	SF	DY060304679		03/31/06	03/31/06	FRANKED MAIL		–3.00
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		705.57

05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	788.87
05–31	SF	DY060503493		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503494		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503495		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503496		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503497		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503498		05/04/06	05/31/06	FRANKED MAIL	–18.00
05–31	SF	DY060503499		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503500		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503501		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503502		05/04/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504838		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504839		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504840		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504841		05/23/06	05/31/06	FRANKED MAIL	–27.00
05–31	SF	DY060504842		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504843		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504844		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504845		05/23/06	05/31/06	FRANKED MAIL	–3.00
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	999.53
06–30	SF	DY060605489		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605490		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605491		06/26/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060605492		06/26/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060605493		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605494		06/26/06	06/30/06	FRANKED MAIL	–30.00
06–30	SF	DY060605495		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605496		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605497		06/26/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605498		06/26/06	06/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	2,235.97

PERSONNEL COMPENSATION

ACKERMAN,JASON L	06/05/06	06/05/06	STAFF ASSISTANT	780.00
BEAM,JONATHAN E	05/08/06	05/30/06	STAFF ASSISTANT	690.00
BUCHANAN,ELLEN WALLACE	04/01/06	06/30/06	CHIEF OF STAFF	29,583.34
CLOER,TARA N	04/01/06	04/30/06	PAID INTERN	666.67
CLOSE,CRANDALL	04/01/06	06/30/06	STAFF ASSISTANT	6,562.50
DARGAN DAMON,BOBBIE JEAN	04/01/06	06/30/06	CONGRESSIONAL AIDE	12,125.01
FANT,CHARLES H	04/01/06	06/30/06	PRESS SECRETARY	20,499.99
HARRIS,JOSEPH C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,000.00
HICKLIN,CATHY ROSE B	04/01/06	06/30/06	CONGRESSIONAL AIDE	12,500.01
HOPKINS,ROBERT	04/01/06	06/30/06	DISTRICT ADMINISTRATOR	24,500.01
JOHNSON,DAVID J	05/15/06	06/09/06	PAID INTERN	750.00
LE,VY VY T	06/01/06	06/30/06	PAID INTERN	900.00
LEVINE,STEFANIE D	05/01/06	06/30/06	PAID INTERN	1,800.00
LIEBERMAN,MICHAEL L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,250.01
MCCOY,CAROLYN S	04/01/06	06/30/06	CONGRESSIONAL AIDE	10,875.00
MILLS,LETITIA	04/01/06	06/30/06	EXECUTIVE ASSISTANT	17,249.99
MIXON,LINDA BROWN	04/01/06	06/30/06	CONGRESSIONAL AIDE	6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M SPRATT JR—Con.								
			MOORE,RALPH H	04/01/06	05/12/06	PAID INTERN		540.00
			MYERS OCONNELL,DAWN C	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		20,000.01
			ROGERS,JEREMY J	05/08/06	05/30/06	PAID INTERN		690.00
			SCOTT,ASHLI B	04/01/06	06/30/06	OFFICE MANAGER		12,125.01
			SLIGH,DAVID J	04/01/06	06/30/06	CONGRESSIONAL AIDE		17,124.99
			TIMMONS,ALIDA F	05/01/06	05/30/06	PAID INTERN		900.00
			WALLACE,JACQUELINE K	04/01/06	06/30/06	CONGRESSIONAL AIDE		12,000.00
			WILLIFORD,SAMUEL B	06/05/06	06/05/06	PAID INTERN		780.00
			WILLIS,DONALD E	04/01/06	04/30/06	PAID INTERN		700.00
							PERSONNEL COMPENSATION TOTALS:	237,342.54
		PERSONNEL BENEFITS						
04–28	S7	06118000337		04/01/06	04/30/06	TRANSIT BENEFITS		106.72
05–30	S7	06150000337		05/01/06	05/31/06	TRANSIT BENEFITS		106.75
06–30	S7	06181000324		06/01/06	06/30/06	TRANSIT BENEFITS		106.83
							PERSONNEL BENEFITS TOTALS:	320.30
		TRAVEL						
04–06	P1	06SC0500157	BOBBIE JEAN DARGAN DAMON	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		57.41
04–06	P1	06SC0500163	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		57.41
04–06	P1	06SC0500158	CAROLYN S MCCOY	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		101.02
04–06	P1	06SC0500161	CATHY ROSE B. HICKLIN	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		38.27
04–06	P1	06SC0500156	CITIBANK GOV CARD SERVICE	02/28/06	03/28/06	AIRFARES TO/FROM DISTRICT - MEMBER		2,206.30
04–06	P1	06SC0500149	CRANDALL CLOSE	04/05/06	04/05/06	TAXI		24.00
04–06	P1	06SC0500155	DAVID J SLIGH	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		32.93
04–06	P1	06SC0500164	DO	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		32.93
04–06	P1	06SC0500165	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		32.93
04–06	P1	06SC0500152	HON. JOHN M SPRATT, JR	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		182.35
04–06	P1	06SC0500159	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		128.10
04–06	P1	06SC0500160	JACQUELINE K. WALLACE	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		41.39
04–06	P1	06SC0500162	DO	01/01/06	01/31/06	PRIVATE AUTO MILEAGE		41.39
04–06	P1	06SC0500166	LINDA BROWN MIXON	02/02/06	02/28/06	PRIVATE AUTO MILEAGE		101.02
04–06	P1	06SC0500153	ROBERT HOPKINS	02/01/06	02/28/06	PRIVATE AUTO MILEAGE		86.33
04–06	P1	06SC0500154	DO	03/01/06	03/31/06	PRIVATE AUTO MILEAGE		65.86
05–18	P1	06SC0500179	BOBBIE JEAN DARGAN DAMON	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		79.66
05–18	P1	06SC0500177	CAROLYN S MCCOY	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		108.58
05–18	P1	06SC0500178	CATHY ROSE B. HICKLIN	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		38.27
05–18	P1	06SC0500180	CRANDALL CLOSE	04/27/06	04/27/06	LOCAL TRANSPORTATION		16.00
05–18	P1	06SC0500173	DAVID J SLIGH	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		32.93
05–18	P1	06SC0500184	HON. JOHN M. SPRATT	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		555.45
05–18	P1	06SC0500174	JACQUELINE K. WALLACE	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		41.39
05–18	P1	06SC0500183	LINDA BROWN MIXON	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		101.02
05–18	P1	06SC0500175	ROBERT HOPKINS	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		82.77
05–18	P1	06SC0500176	DO	04/11/06	04/11/06	LOCAL TRANSPORTATION		6.00
05–31	P1	06SC0500195	CITIBANK GOV CARD SERVICE	04/23/06	05/23/06	AIRFARES TO/FROM DIST. MEMBER		2,499.30

06–20	P1	06SC0500207	BOBBIE JEAN DARGAN DAMON	05/08/06	05/26/06	PRIVATE AUTO MILEAGE	80.99
06–20	P1	06SC0500206	CAROLYN S MCCOY	05/04/06	05/18/06	PRIVATE AUTO MILEAGE	126.38
06–20	P1	06SC0500208	CATHY ROSE B. HICKLIN	05/08/06	05/08/06	PRIVATE AUTO MILEAGE	38.27
06–20	P1	06SC0500216	HON. JOHN M. SPRATT	05/05/06	05/30/06	PRIVATE AUTO MILEAGE	194.60
06–20	P1	06SC0500205	JACQUELINE K. WALLACE	05/02/06	05/18/06	PRIVATE AUTO MILEAGE	285.69
06–20	P1	06SC0500217	ROBERT HOPKINS	05/02/06	05/30/06	PRIVATE AUTO MILEAGE	327.08
06–26	P1	06SC0500218	CITIBANK GOV CARD SERVICE	04/27/06	05/19/06	TRAVEL SUBSISTENCE - MEMBER	2,925.40
06–28	P1	06SC0500222	DAVID J SLIGH	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	32.93
06–28	P1	06SC0500223	DO	06/01/06	06/30/06	PRIVATE AUTO MILEAGE	32.93
						TRAVEL TOTALS:	10,835.28
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001088		02/01/06	02/28/06	RECORDING (TRANSFER)	186.00
04–04	P1	06SC0500145	COMPORIUM COMMUNICATIONS	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	528.19
04–04	P1	06SC0500146	DO	04/01/06	04/30/06	CABLE SERVICE	44.73
04–04	P1	06SC0500147	VERIZON SOUTH	03/04/06	04/04/06	TELECOMMUNICATIONS CHARGES	121.69
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	427.40
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	8.96
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL	43.28
04–19	P1	06SC0500169	BELLSOUTH	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	138.07
04–19	P1	06SC0500170	DO	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	101.86
04–19	P1	06SC0500168	VERIZON SOUTH	04/04/06	05/04/06	TELECOMMUNICATIONS CHARGES	123.75
04–20	P9	SC0501R0603	ADVANCED CARE P&O	01/01/06	03/31/06	SUMTER RENT	1,863.00
04–20	P9	SC0501R0604	DO	04/01/06	04/30/06	SUMTER RENT	621.00
04–20	P9	SC0503R0604	CITY OF ROCK HILL	04/01/06	04/30/06	ROCK HILL - RENT	1,471.00
04–20	P9	SC0502R0604	JOHN MILLING	04/01/06	04/30/06	DARLINGTON - RENT	350.00
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	427.40
04–26	S3	06116G00036		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	50.00
04–30	S4	06120001088		03/01/06	03/31/06	RECORDING (TRANSFER)	319.50
04–30	S5	DY612206187		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	610.13
04–30	S5	DY612206193		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612206194		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY612206195		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	236.07
05–02	HR	976118	FEDERAL EXPRESS CORP	02/17/06	02/17/06	REFUND; OVERPAYMENT	–17.73
05–02	HR	976118	DO	03/07/06	03/07/06	REFUND; OVERPAYMENT	–17.31
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	427.40
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL	18.05
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	46.23
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	427.40
05–18	P1	06SC0500186	BELLSOUTH	04/01/06	04/30/06	UTILITIES	101.93
05–18	P1	06SC0500187	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	138.07
05–18	P1	06SC0500188	COMPORIUM COMMUNICATIONS	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	526.75
05–18	P1	06SC0500189	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	44.73
05–19	P9	SC0503R0605	CITY OF ROCK HILL	05/01/06	05/31/06	ROCK HILL - RENT	1,471.00
05–19	P9	SC0501R0605	DAVIS PROPERTIES INC	05/01/06	05/31/06	RENT - SUMTER	621.00
05–19	P9	SC0501R603A	DO	01/01/06	03/31/06	SUMTER RENT	1,863.00
05–19	P9	SC0501R604A	DO	04/01/06	04/30/06	SUMTER RENT	621.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL	72.20
05–19	P9	SC0502R0605	JOHN MILLING	05/01/06	05/31/06	DARLINGTON - RENT	350.00
05–22	HR	ACH230911	ADVANCED CARE P&O	01/01/06	03/31/06	ACH PAYMENT RETURN	–1,863.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M SPRATT JR—Con.								
05–22	HR	ACH230911	DO	04/01/06	04/30/06	ACH PAYMENT RETURN		–621.00
05–23	P2	HCV0602027	VERIZON WIRELESS	05/08/06	05/08/06	7250 BLACKBERRY - MOBITEX MIGR		89.97
05–23	P2	HCV0602074	DO	05/20/06	05/20/06	7250 BLACKBERRY - MOBITEX MIGR		29.99
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		19.98
05–30	S3	06150G00061		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		50.00
05–30	S4	06150001066		04/01/06	04/30/06	RECORDING (TRANSFER)		85.20
05–30	P1	06SC0500193	VERIZON SOUTH	05/04/06	06/04/06	TELECOMMUNICATIONS CHARGES		121.87
05–31	S5	DY615206074		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		592.62
05–31	S5	DY615206080		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615206081		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY615206082		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		198.88
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		6.63
06–06	P1	06SC0500200	COMPORIUM COMMUNICATIONS	06/01/06	06/30/06	CABLE SERVICE		44.73
06–06	P1	06SC0500204	DO	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		527.95
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		176.45
06–20	P1	06SC0500211	BELLSOUTH	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		138.07
06–20	P1	06SC0500212	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		101.93
06–20	P9	SC0503R0606	CITY OF ROCK HILL	06/01/06	06/30/06	ROCK HILL - RENT		1,471.00
06–20	P9	SC0502R0606	JOHN MILLING	06/01/06	06/30/06	DARLINGTON - RENT		350.00
06–20	P1	06SC0500215	LETITIA W. MILLS	06/05/06	06/05/06	POSTAGE/MAILING SERVICE		23.40
06–20	P9	SC0504R0606	LO REY ENTERPRISES	06/01/06	06/30/06	RENT - SUMTER		600.00
06–20	P1	06SC0500209	VERIZON SOUTH	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		172.22
06–20	P1	06SC0500210	DO	06/04/06	07/04/06	TELECOMMUNICATIONS CHARGES		246.22
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL		12.45
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		21.90
06–30	S5	DY618106156		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		611.30
06–30	S5	DY618106160		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618106161		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY618106162		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		797.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,912.13
		PRINTING AND REPRODUCTION						
04–19	P1	06SC0500167	DAVID L. ANDRUKITUS, INC.	04/07/06	04/07/06	PRINTING AND REPRODUCTION		58.50
04–26	S3	06116000180		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		54.10
05–30	P1	06SC0500192	XEROX CORPORATION	01/09/06	04/06/06	PRINTING AND REPRODUCTION		7.77
05–31	S3	06151000170		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		115.28
05–31	P1	06SC0500199	DAVID L. ANDRUKITUS, INC.	04/24/06	04/24/06	PRINTING AND REPRODUCTION		58.50
06–06	P1	06SC0500202	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION		58.50
06–27	S3	06178000175		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		107.50
06–28	P1	06SC0500220	DAVID L. ANDRUKITUS, INC.	06/19/06	06/19/06	PRINTING AND REPRODUCTION		327.50
06–28	P1	06SC0500224	SUMTER PRINTING	05/31/06	05/31/06	PRINTING AND REPRODUCTION		1,378.00
						PRINTING AND REPRODUCTION TOTALS:		2,165.65
		OTHER SERVICES						
06–20	P1	06SC0500214	ADVOCACY INC.	06/06/06	06/06/06	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		1,000.00

SUPPLIES AND MATERIALS

04–04	SF	DY060302220		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302221		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302222		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
04–04	SF	DY060302223		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–85.00
04–04	SF	DY060302224		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302225		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302226		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302227		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302228		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302229		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302230		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302231		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302232		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302233		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302234		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302235		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302236		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302237		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
04–04	SF	DY060302238		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305654		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305655		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305656		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
04–04	SF	DY060305657		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305658		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305659		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305660		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305661		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306721		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306723		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306724		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306725		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306726		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–04	SF	DY060306727		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306728		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306729		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306730		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–04	SF	DY060306731		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300441		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	682.47
04–04	P1	06SC0500144	OFFICE DEPOT CREDIT PLAN	02/08/06	03/08/06	OFFICE SUPPLIES	703.44
04–04	P1	06SC0500148	XEROX CORPORATION	03/23/06	03/23/06	OFFICE SUPPLIES	394.00
04–06	P1	06SC0500150	CAROLINA CLIPPING SERVICE	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	43.56
04–19	P1	06SC0500171	OFFICE DEPOT CREDIT PLAN	03/06/06	04/06/06	OFFICE SUPPLIES	142.99
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609705	DO	03/13/06	03/13/06	BOTTLED WATER	44.73
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06SC0500172	ADVOCACY INC.	04/21/06	04/21/06	PUBLICATION/REFERENCE MATERIAL	8,023.95
04–30	S1	DY060400441		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	653.74
05–18	P1	06SC0500185	CAROLINA CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	57.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M SPRATT JR—Con.								
05–18	P1	06SC0500182	PROGRESSIVE JOURNAL	02/21/06	02/20/07	PUBLICATION/REFERENCE MATERIAL		22.00
05–18	P1	06SC0500181	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		767.71
05–23	P2	OSS41155	ANNIN & COMPANY	05/05/06	05/05/06	8FT OAK POST FLAG POLE #551900		24.15
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1	NW200612904	DO	04/07/06	04/07/06	BOTTLED WATER		65.70
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P1	06SC0500194	LETITIA W. MILLS	05/13/06	05/13/06	OFFICE SUPPLIES		6.00
05–30	P1	06SC0500191	OFFICE DEPOT CREDIT PLAN	05/04/06	05/04/06	OFFICE SUPPLIES		133.51
05–30	P1	06SC0500190	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		909.16
05–31	SF	DY060502515		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502516		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502517		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502518		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502519		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502520		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–120.00
05–31	SF	DY060502521		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502522		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060502523		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502524		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502525		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502526		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502527		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502528		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–90.64
05–31	SF	DY060502529		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–11.36
05–31	SF	DY060502530		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060502531		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502532		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502533		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502534		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF	DY060502535		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502536		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060505738		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505739		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505740		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505741		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505742		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505743		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	SF	DY060505744		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505745		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505746		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505747		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506964		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506965		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060506966		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506967		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
05–31	SF	DY060506968		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506969		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506970		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506971		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506972		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506973		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500443		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	747.04
05–31	P1	06SC0500198	CITY DIRECTORY, INC.	04/12/06	04/12/06	PUBLICATION/REFERENCE MATERIAL	169.00
05–31	P1	06SC0500197	LANCASTER NEWS	05/21/06	05/20/07	PUBLICATION/REFERENCE MATERIAL	75.00
05–31	P1	06SC0500196	MORNING NEWS	05/25/06	05/24/07	PUBLICATION/REFERENCE MATERIAL	141.11
06–06	P1	06SC0500203	CAROLINA CLIPPING SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	40.92
06–06	P1	06SC0500201	THE GAFFNEY LEDGER INC	06/18/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	67.50
06–20	P1	06SC0500213	FORT MILL TIMES	06/29/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	21.00
06–28	P1	06SC0500219	MARLBORO HERALD ADVOCATE	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	40.00
06–28	P1	06SC0500221	OFFICE DEPOT CREDIT PLAN	05/07/06	06/07/06	OFFICE SUPPLIES	304.62
06–30	SF	DY060602815		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602816		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602817		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060602818		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060602819		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602820		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–139.05
06–30	SF	DY060602821		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–15.70
06–30	SF	DY060602822		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602823		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060602824		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602825		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060607852		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607853		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607854		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607855		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607856		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060607857		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607858		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607859		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607860		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500877		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.46
06–30	S1	DY060600444		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	597.85
						SUPPLIES AND MATERIALS TOTALS:	13,481.56
		EQUIPMENT					
04–28	S8	MA000585815		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,424.83
04–28	S8	PL000593650		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
05–25	F1	NN000015355	INTERAMERICA TECHNOLOGIES INC.	04/26/06	04/26/06	T&M SERVICE	125.00
05–26	S8	MA000596484		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,480.42
05–26	S8	PL000602723		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	277.29
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00451-HSS MEMO	65.00
06–29	S8	MA000605536		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,469.00
06–29	S8	PL000611720		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	277.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN M SPRATT JR—Con.							
					EQUIPMENT TOTALS:		11,396.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,689.55
					OFFICE TOTALS:		297,689.55
2006 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,286.18	24,178.35
					PERSONNEL COMPENSATION	356,363.05	183,666.67
					PERSONNEL BENEFITS	1,606.26	839.80
					TRAVEL	10,627.04	9,309.81
					RENT, COMMUNICATION, UTILITIES	41,095.74	22,301.83
					PRINTING AND REPRODUCTION	43,148.08	42,946.78
					SUPPLIES AND MATERIALS	10,570.75	7,243.37
					EQUIPMENT	15,046.26	7,523.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,743.36	298,009.74
					OFFICE TOTALS:	516,743.36	298,009.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		798.13
04–27	05 6M5125105	DO	03/02/06	03/02/06	FRANKED MAIL		21,936.05
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,140.68
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		303.49
					FRANKED MAIL TOTALS:		24,178.35
PERSONNEL COMPENSATION							
		CAZENAVE,MARTHA JO	04/01/06	06/30/06	DISTRICT DIRECTOR		24,999.99
		COHEN,YEHONATHAN	04/01/06	06/30/06	PRESS SECRETARY		11,000.01
		CURTIS,DEBRA S	04/01/06	06/30/06	CHIEF OF STAFF		15,999.99
		DEMPSEY,WILLIAM	04/01/06	06/30/06	CASEWORKER		7,500.01
		GREGG,TRAVIS E	04/01/06	06/15/06	SYSTEMS ADMINISTRATOR		9,583.33
		HUGHES,BRYAN H	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
		HYDE,GAYE C	04/01/06	06/30/06	CASEWORKER		24,999.99
		LAMOREAUX,KRISTA L	04/01/06	06/30/06	EXECUTIVE ASSISTANT		12,500.00
		LANGEY-STOVALL,JANE ELLEN	04/01/06	06/30/06	STAFF ASSISTANT		11,750.01
		MAHARJAN,GANESH	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
		MARTINEK,BEN C	05/22/06	06/30/06	SYSTEMS ADMINISTRATOR		4,333.33
		MARTINEZ,CANDICE	04/01/06	06/30/06	CASEWORKER		8,750.01
		MCCLUSKIE,SEAN E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		16,750.00
		SANDBOTHE,ELIZABETH A	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
		SHEARER,CHAD	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,500.00
					PERSONNEL COMPENSATION TOTALS:		183,666.67
PERSONNEL BENEFITS							
04–28	S7 06118000041		04/01/06	04/30/06	TRANSIT BENEFITS		227.41

05–30	S7	06150000041		05/01/06	05/31/06	TRANSIT BENEFITS	248.43
06–30	S7	06181000037		06/01/06	06/30/06	TRANSIT BENEFITS	363.96
						PERSONNEL BENEFITS TOTALS:	839.80
		TRAVEL					
04–12	P1	06CA1300127	CITIBANK GOV CARD SERVICE	03/03/06	03/03/06	CAR RENTAL	596.66
04–17	P1	06CA1300134	TRAVIS GREGG	03/23/06	03/23/06	PRIVATE AUTO MILEAGE	35.52
04–17	P1	06CA1300135	DO	04/02/06	04/02/06	PRIVATE AUTO MILEAGE	35.52
04–25	P1	06CA1300141	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	AIRFARE WAS-SFO-WAS MEMBER	1,008.59
04–25	P1	06CA1300142	DO	03/09/06	03/09/06	MEALS ON TRAVEL	9.50
04–25	P1	06CA1300143	DO	02/08/06	02/08/06	AIRFARE WAS-SFO-WAS MEMBER	1,008.59
04–25	P1	06CA1300147	DO	02/21/06	02/21/06	GASOLINE	53.66
05–18	P1	06CA1300151	CHAD SHEARER	05/03/06	05/03/06	LOCAL TRANSPORTATION	15.00
05–18	P1	06CA1300164	DO	05/04/05	05/04/06	LOCAL TRANSPORTATION	10.00
05–18	P1	06CA1300156	CITIBANK GOV CARD SERVICE	04/17/06	04/17/06	CAR RENTAL	378.45
05–18	P1	06CA1300158	DO	04/01/06	04/01/06	GASOLINE	30.00
05–18	P1	06CA1300159	DO	02/08/06	02/08/06	A/F 3848	355.20
05–18	P1	06CA1300160	DO	02/21/06	02/21/06	A/F 7683	504.29
05–18	P1	06CA1300161	DO	04/14/06	04/14/06	GASOLINE	31.43
05–18	P1	06CA1300150	DAVIS LIMOUSINE	04/03/06	04/15/06	LOCAL TRANSPORTATION	211.50
05–18	P1	06CA1300162	JANE ELLEN LANGEY-STOVALL	02/01/06	05/01/06	PRIVATE AUTO MILEAGE	243.43
05–23	P1	06CA1300167	DO	04/11/06	04/11/06	TOLLS	3.00
05–31	P1	06CA1300176	CITIBANK GOV CARD SERVICE	04/03/06	04/03/06	RENTAL CAR - MEMBER	182.67
05–31	P1	06CA1300173	DEBRA S CURTIS	05/23/06	05/23/06	TAXI	8.00
05–31	P1	06CA1300174	DO	05/23/06	05/23/06	TAXI	8.00
05–31	P1	06CA1300177	HON. FORTNEY PETE STARK	04/11/06	04/11/06	CAR RENTAL	333.29
06–06	P1	06CA1300178	CITIBANK GOV CARD SERVICE	03/31/06	04/03/06	AIRFARE DC-CA-DC MEMBER	1,008.59
06–06	P1	06CA1300179	DO	04/08/06	04/15/06	AIRFARE DC-CA-DC MEMBER	1,008.59
06–15	P1	06CA1300181	DO	04/10/06	04/10/06	GASOLINE	40.79
06–19	P1	06CA1300186	DO	04/17/06	04/17/06	CAR RENTAL - MEMBER	816.71
06–19	P1	06CA1300185	DAVIS LIMOUSINE	05/22/06	05/22/06	LOCAL TRANSPORTATION	139.50
06–28	P1	06CA1300187	CITIBANK GOV CARD SERVICE	05/10/06	05/10/06	MEALS ON TRAVEL	9.50
06–28	P1	06CA1300188	HON. FORTNEY PETE STARK	05/18/06	05/18/06	AIRFARE WAS-SFO-WAS	1,008.59
06–29	P1	06CA1300193	CITIBANK GOV CARD SERVICE	05/19/06	05/20/06	CAR RENTAL	215.24
						TRAVEL TOTALS:	9,309.81
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	13.62
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	12.56
04–10	CB	FXF060406A	DO	03/21/06	03/21/06	OVERNIGHT MAIL	102.72
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	13.52
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	12.47
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	13.49
04–17	P1	06CA1300138	SAN LORENZO UNIFIED SCHOOL	03/20/06	03/20/06	TEMPORARY SPACE RENTAL	152.74
04–17	P1	06CA1300136	SBC	02/10/06	03/10/06	TELECOMMUNICATIONS CHARGES	596.68
04–20	P9	CA1301R0604	FREMONT I	04/01/06	04/30/06	FREMONT - RENT	4,693.17
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	55.57
04–21	CB	FXF060420B	DO	04/05/06	04/05/06	OVERNIGHT MAIL	19.41
04–25	P1	06CA1300145	CITIBANK GOV CARD SERVICE	02/18/06	02/18/06	TELECOMMUNICATIONS CHARGES	15.99
04–25	P1	06CA1300146	DO	02/19/06	02/19/06	TELECOMMUNICATIONS CHARGES	15.99
04–25	P1	06CA1300149	DO	01/30/06	01/30/06	TELECOMMUNICATIONS CHARGES	254.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. FORTNEY PETE STARK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		31.03
04–28	CB	FXF060427B	DO	04/13/06	04/13/06	OVERNIGHT MAIL		31.04
04–30	S5	DY612200772		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
04–30	S5	DY612200773		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		492.68
04–30	S5	DY612200778		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612200779		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		196.00
04–30	S5	DY612200780		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		684.45
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL		6.63
05–05	CB	FXF060504B	DO	04/18/06	04/18/06	OVERNIGHT MAIL		25.28
05–08	P1	06A62000026	U.S. POST OFFICE	02/01/05	02/28/06	FEBRUARY POSTAGE DUES		1.50
05–08	P1	06A62000027	DO	03/01/06	03/30/06	MARCH POSTAGE DUES		0.75
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL		6.63
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL		20.02
05–18	P1	06CA1300153	CITY OF UNION CITY	07/22/06	07/22/06	TEMPORARY SPACE RENTAL		150.00
05–18	P1	06CA1300154	SBC	03/10/06	04/10/06	TELECOMMUNICATIONS CHARGES		599.67
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/02/06	05/02/06	OVERNIGHT MAIL		28.88
05–19	CB	FXF060518B	DO	05/01/06	05/01/06	OVERNIGHT MAIL		13.39
05–19	P9	CA1301R0605	FREMONT I	05/01/06	05/31/06	FREMONT - RENT		4,693.17
05–23	P1	06CA1300166	SPRINT PCS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		45.74
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		22.08
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		20.02
05–30	P1	06CA1300170	LEISURE SERVICES DEPARTMENT	06/21/06	06/21/06	TEMPORARY SPACE RENTAL		150.00
05–30	P1	06CA1300168	SBC	04/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		612.60
05–31	S5	DY615200772		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
05–31	S5	DY615200773		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		488.70
05–31	S5	DY615200778		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615200779		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		196.00
05–31	S5	DY615200780		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		695.65
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		15.56
06–07	HR	976143	DO	03/21/06	03/21/06	REFUND; OVERPAYMENT		–100.00
06–08	CB	FXF060607B	DO	05/18/06	05/18/06	OVERNIGHT MAIL		19.12
06–15	P9	CA1301R601A	FREMONT I	01/01/06	01/31/06	FREMONT - RENT		35.19
06–15	P1	06A62000034	U.S. POST OFFICE	04/01/06	04/30/06	APRIL POSTAGE DUES		1.50
06–20	P9	CA1301R0606	FREMONT I	06/01/06	06/30/06	FREMONT - RENT		4,693.17
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		11.47
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		18.91
06–28	CB	FXF060626B	DO	06/13/06	06/13/06	OVERNIGHT MAIL		6.76
06–28	CB	FXF060626B	DO	06/05/06	06/05/06	OVERNIGHT MAIL		35.00
06–28	P1	06CA1300189	SBC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		690.43
06–30	S5	DY618100783		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.77
06–30	S5	DY618100784		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		507.10
06–30	S5	DY618100789		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618100790		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		196.00

06–30	S5	DY618100791		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	760.37
06–30	CO	06063018 1B	LEISURE SERVICES DEPARTMENT	06/21/06	06/21/06	CANCELED CHECK - STOP PAYMENT	–150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,301.83
		PRINTING AND REPRODUCTION					
04–26	S3	06116000021		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	104.70
04–26	P1	06CA1300140	DENNIS HEARNE	03/09/06	03/09/06	PRINTING AND REPRODUCTION	320.08
04–27	P2	OSP40664	ACCURATE WORD LLC.	03/29/06	03/29/06	500 CT. THERMAL BUSINESS CARDS	70.50
04–27	P5	6M5125105A1	BLUE STAR PRESS	03/06/06	03/06/06	MASSPRINTING#5	22,012.00
04–27	P5	6M5125105A	MARY LEIGH HENNEBERRY	03/04/06	03/04/06	MASSPRINTING#5	1,823.00
04–27	P5	6M5125105	STATON HUGHES	03/16/06	03/16/06	MASSPRINTING#5	1,000.00
05–31	S3	06151000019		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	6.50
06–22	P5	6M5125102A1	BLUE STAR PRESS	03/12/06	03/12/06	MASSPRINTING#2	15,115.00
06–22	P5	6M5125102A	MARY LEIGH HENNEBERRY	03/28/06	03/28/06	MASSPRINTING#2	1,495.00
06–22	P5	6M5125102	STATON HUGHES	03/28/06	03/28/06	MASSPRINTING#2	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	42,946.78
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300531		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060300532		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305865		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306478		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300056		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	140.11
04–12	P1	06CA1300128	CITIBANK GOV CARD SERVICE	03/15/06	03/15/06	COMPUTER SUPPLIES	484.73
04–12	P1	06CA1300129	DO	03/17/06	03/17/06	COMPUTER SUPPLIES	1,287.66
04–12	P1	06CA1300130	DO	03/24/06	03/24/06	COMPUTER SUPPLIES	126.49
04–12	P1	06CA1300131	DO	02/09/06	02/09/06	OFFICE SUPPLIES	433.69
04–17	P1	06CA1300137	ALHAMBRA & SIERRA SPRINGS	02/24/06	03/24/06	BOTTLED WATER	45.35
04–17	P1	06CA1300132	CITIBANK GOV CARD SERVICE	03/25/06	03/25/06	PUBLICATION/REFERENCE MATERIAL	12.00
04–17	P1	06CA1300133	DO	03/22/06	03/22/06	PUBLICATION/REFERENCE MATERIAL	459.00
04–25	P1	06CA1300148	DO	02/26/06	02/26/06	PUBLICATION/REFERENCE MATERIAL	81.63
04–25	P1	06CA1300139	MOUNTAIN VALLEY WATER OF MD.	04/12/06	04/12/06	BOTTLED WATER	113.40
04–30	SF	DY060400163		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400164		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060406080		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406470		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400054		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	216.25
05–18	P1	06CA1300155	CITIBANK GOV CARD SERVICE	04/25/06	04/25/06	PUBLICATION/REFERENCE MATERIAL	34.97
05–18	P1	06CA1300157	DO	04/19/06	04/19/06	OFFICE SUPPLIES	225.28
05–18	P1	06CA1300163	JANE ELLEN LANGEY-STOVALL	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	30.23
05–18	P1	06CA1300152	MOUNTAIN VALLEY WATER OF MD.	05/10/06	05/10/06	BOTTLED WATER	67.50
05–23	P1	06CA1300165	THE DAILY REVIEW	06/14/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	154.38
05–30	P1	06CA1300169	ALHAMBRA & SIERRA SPRINGS	04/05/06	04/20/06	BOTTLED WATER	54.71
05–30	P1	06CA1300171	PL PUBLICATIONS	05/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	46.00
05–30	P1	06CA1300172	TRAVIS GREGG	05/23/06	05/23/06	OFFICE SUPPLIES	13.74
05–31	SF	DY060500213		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500214		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500215		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500216		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
05–31	SF	DY060505497		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506256		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FORTNEY PETE STARK—Con.								
05–31	SF	DY060507198		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY060500056		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		19.35
05–31	P1	06CA1300175	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	OFFICE SUPPLIES		1,237.11
06–06	P1	06CA1300180	DO	04/22/06	04/22/06	OFFICE SUPPLIES		584.80
06–19	P1	06CA1300183	ALHAMBRA & SIERRA SPRINGS	04/23/06	05/19/06	BOTTLED WATER		35.73
06–19	P1	06CA1300184	MOUNTAIN VALLEY WATER OF MD.	06/08/06	06/08/06	BOTTLED WATER		54.00
06–19	P1	06CA1300182	THE ARGUS	06/05/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		154.38
06–28	P1	06CA1300190	CONTRA COSTA NEWSPAPERS, INC.	07/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		50.00
06–29	P1	06CA1300191	CITIBANK GOV CARD SERVICE	05/01/06	05/01/06	OFFICE SUPPLIES		87.90
06–29	P1	06CA1300192	DO	05/10/06	05/10/06	OFFICE SUPPLIES		523.32
06–29	P1	06CA1300194	DO	05/25/06	05/25/06	OFFICE SUPPLIES		25.26
06–29	P1	06CA1300195	DO	05/25/06	05/25/06	OFFICE SUPPLIES		22.61
06–30	SF	DY060600166		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060600167		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–92.50
06–30	SF	DY060606638		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607878		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY060500577		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		44.30
06–30	S1	DY060600056		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		675.74
						SUPPLIES AND MATERIALS TOTALS:		7,243.37
		EQUIPMENT						
04–28	S8	MA000586157		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
05–26	S8	MA000598006		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
06–29	S8	MA000607024		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,507.71
						EQUIPMENT TOTALS:		7,523.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,009.74
						OFFICE TOTALS:		298,009.74
2006 HON. CLIFF STEARNS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	85,667.75	83,915.97
						PERSONNEL COMPENSATION	392,385.81	196,252.62
						PERSONNEL BENEFITS	2,203.44	1,158.85
						TRAVEL	20,014.14	14,083.32
						RENT, COMMUNICATION, UTILITIES	34,303.98	20,021.36
						PRINTING AND REPRODUCTION	68,112.95	67,115.93
						OTHER SERVICES	1,453.91	624.24
						SUPPLIES AND MATERIALS	17,913.51	7,997.89
						EQUIPMENT	6,596.28	3,298.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,651.77	394,468.32
						OFFICE TOTALS:	628,651.77	394,468.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–04	SF	DY060303044		03/01/06	03/31/06	FRANKED MAIL		–2.95

04–04	SF	DY060303045		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–04	SF	DY060303046		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–04	SF	DY060303047		03/01/06	03/31/06	FRANKED MAIL	–8.85
04–04	SF	DY060303048		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–04	SF	DY060303049		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–04	SF	DY060303050		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–04	SF	DY060303051		03/01/06	03/31/06	FRANKED MAIL	–2.95
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	648.26
04–27	05	6M5128002	DO	03/18/06	03/18/06	FRANKED MAIL	23,552.94
04–27	05	6M5128003	DO	03/25/06	03/25/06	FRANKED MAIL	20,583.74
04–30	SF	DY060403384		04/13/06	04/30/06	FRANKED MAIL	–5.90
04–30	SF	DY060403386		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403387		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403389		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403390		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403391		04/13/06	04/30/06	FRANKED MAIL	–14.75
04–30	SF	DY060403392		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403393		04/13/06	04/30/06	FRANKED MAIL	–2.95
04–30	SF	DY060403394		04/13/06	04/30/06	FRANKED MAIL	–2.95
05–22	05	6M5128006	UNITED STATES POSTAL SERVICE	04/07/06	04/07/06	FRANKED MAIL	38,075.52
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	625.30
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	501.01
						FRANKED MAIL TOTALS:	83,915.97
		PERSONNEL COMPENSATION					
			BOYLSTON,JESSICA L	04/01/06	05/18/06	PAID INTERN	1,006.16
			FIENBERG,HOWARD J	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	12,500.00
			FLUSCHE,PAUL J	04/01/06	06/30/06	PRESS SECRETARY	17,024.99
			FRESHWATER,PENNY A	04/01/06	06/30/06	STAFF ASSISTANT	11,620.74
			GRASSO,JOSEPH A	04/01/06	06/30/06	STAFF ASSISTANT	4,389.00
			HOLMGREN,KEVIN RAY	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR	14,087.50
			JANSEN,JENNIFER N	05/22/06	06/30/06	PAID INTERN	1,300.00
			JOHNSON,MARY M	04/01/06	06/30/06	DISTRICT STAFF ASSISTANT	10,750.00
			KUYKENDALL,ROBERT	04/01/06	04/30/06	SP ASST - DISTRICT	2,237.50
			LEAHY,WILLIAM CHRISTOPHER	04/01/06	06/30/06	POLICY COORDINATOR & COUNSEL	1,499.99
			MANDEL,MATTHEW	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,340.00
			MOFSEN,MARISSA S	05/30/06	06/30/06	PAID INTERN	1,033.33
			MOORE,JUDITH Y	04/01/06	06/30/06	DISTRICT DIRECTOR	12,991.74
			PORTER,SHERRIE	04/01/06	06/30/06	STAFF ASSISTANT	10,000.00
			PREISSER,SARAH	04/01/06	06/30/06	LEGISLATIVE AIDE	7,875.00
			SEMENIUK,LAUREN E	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,250.00
			SEUM,JACK F	04/01/06	06/30/06	CHIEF OF STAFF	30,218.99
			SMUTKO,JOAN SANDRA	04/01/06	06/30/06	OFC MANAGER/EXECUTIVE ASST	13,500.00
			WHITEHEAD,MICHAEL JAMES	04/01/06	06/30/06	STAFF ASSISTANT	6,459.48
			WILLIAMS,HUNTER A	06/08/06	06/08/06	PAID INTERN	766.67
			WILLIAMS,SHAWNA P	04/01/06	06/30/06	STAFF ASSISTANT	8,100.00
			YATES,COURTNEY E	04/01/06	05/18/06	PAID INTERN	1,301.53
						PERSONNEL COMPENSATION TOTALS:	196,252.62
		PERSONNEL BENEFITS					
04–28	S7	06118000101		04/01/06	04/30/06	TRANSIT BENEFITS	384.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CLIFF STEARNS—Con.								
05–30	S7	06150000101		05/01/06	05/31/06	TRANSIT BENEFITS		332.39
06–30	S7	06181000094		06/01/06	06/30/06	TRANSIT BENEFITS		441.62
							PERSONNEL BENEFITS TOTALS:	1,158.85
		TRAVEL						
04–06	P1	06FL0600215	HON. CLIFF STEARNS	03/21/06	03/25/06	GASOLINE		91.08
04–06	P1	06FL0600216	DO	03/17/06	03/27/06	AIRFARE DCA-JAX-DCA 4983/6046		426.60
04–17	P1	06FL0600237	DO	03/31/06	03/31/06	AIR DCA-JAX (6679)		289.30
04–17	P1	06FL0600238	DO	03/30/06	03/30/06	AIRLINE SERVICE FEE		20.00
04–17	P1	06FL0600221	JOSEPH A. GRASSO	03/17/06	04/03/06	GASOLINE		119.50
04–17	P1	06FL0600225	DO	03/25/06	04/05/06	PRIVATE AUTO MILEAGE		146.52
04–17	P1	06FL0600230	LAUREN E SEMENIUK	03/31/06	04/01/06	RT AIR BWI-MCO (8212)		303.70
04–17	P1	06FL0600231	DO	03/31/06	04/01/06	TRAVEL SUBSISTENCE		261.58
04–17	P1	06FL0600220	ROBERT KUYKENDALL	03/31/06	04/04/06	LOCAL TRANSPORTATION		27.00
04–17	P1	06FL0600226	DO	04/07/06	04/09/06	TRAVEL SUBSISTENCE		110.17
04–17	P1	06FL0600232	DO	04/07/06	04/09/06	RT AIR PHL-MCO (7786)		397.70
04–17	P1	06FL0600239	DO	03/31/06	04/02/06	RT AIR DCA-MCO-FLL (3328)		530.70
04–17	P1	06FL0600240	DO	03/31/06	04/02/06	LOCAL TRANSPORTATION		151.27
04–17	P1	06FL0600222	SHERRIE PORTER	02/01/06	03/30/06	PRIVATE AUTO MILEAGE		417.24
04–20	P9	FL0602L0604	CHRYSLER FINANCIAL	04/01/06	04/30/06	LEASED AUTO 2005 TOWN & COUNT		599.40
04–25	P1	06FL0600257	HON. CLIFF STEARNS	04/07/06	04/07/06	AIRFARE DCA-JAX 7221		259.30
04–25	P1	06FL0600258	DO	04/16/06	04/16/06	GASOLINE		41.31
04–25	P1	06FL0600260	JACK F SEUM	04/08/06	04/08/06	AIRFARE DCA-JAX-DCA		461.39
04–25	P1	06FL0600261	DO	04/07/06	04/08/06	TRAVEL SUBSISTENCE		415.10
04–25	P1	06FL0600252	PENNY A FRESHWATER	03/10/06	04/14/06	PRIVATE AUTO MILEAGE		120.60
05–09	P1	06FL0600279	HON. CLIFF STEARNS	04/18/06	04/28/06	GASOLINE		82.05
05–09	P1	06FL0600280	DO	04/23/06	04/23/06	AIRFARE JAX-DCA 7968		259.30
05–09	P1	06FL0600272	HOWARD J FIENBERG	05/02/06	05/02/06	TAXI		15.00
05–09	P1	06FL0600277	JACK F SEUM	04/18/06	04/20/06	AIRFARE DCA-MCO-DCA 8484		647.10
05–09	P1	06FL0600278	DO	04/18/06	04/20/06	TRAVEL SUBSISTENCE		605.59
05–19	P9	FL0602L0605	CHRYSLER FINANCIAL	05/01/06	05/31/06	LEASED AUTO 2005 TOWN & COUNT		599.40
05–19	P1	06FL0600285	HON. CLIFF STEARNS	05/06/06	05/08/06	CAR RENTAL		82.08
05–19	P1	06FL0600288	DO	04/28/06	05/01/06	AIRFARE DC-MCO-DC (8055)		557.10
05–19	P1	06FL0600290	DO	05/06/06	05/08/06	AIRFARE DC-JAX-MCO-DC (8610)		481.10
05–19	P1	06FL0600293	DO	05/07/06	05/07/06	GASOLINE		25.02
05–19	P1	06FL0600284	JOSEPH A. GRASSO	04/07/06	05/01/06	GASOLINE		163.50
05–19	P1	06FL0600296	JUDITH Y MOORE	01/07/06	04/29/06	PRIVATE AUTO MILEAGE		152.28
05–19	P1	06FL0600295	SHAWNA P. WILLIAMS	01/18/06	05/03/06	PRIVATE AUTO MILEAGE		75.60
05–22	P1	06FL0600304	HON. CLIFF STEARNS	05/12/06	05/15/06	RT AIR DCA-MCO (2020)		557.10
06–06	P1	06FL0600311	PENNY A FRESHWATER	04/21/06	05/08/06	PRIVATE AUTO MILEAGE		33.33
06–06	P1	06FL0600312	SHAWNA P. WILLIAMS	04/03/06	05/03/06	PRIVATE AUTO MILEAGE		59.40
06–06	P1	06FL0600310	SHERRIE PORTER	04/05/06	04/27/06	PRIVATE AUTO MILEAGE		250.20
06–08	P1	06FL0600322	HON. CLIFF STEARNS	05/19/06	05/22/06	AIRFARE DCA-MCO-DCA 9345		557.10
06–08	P1	06FL0600323	DO	05/26/06	06/06/06	AIRFARE DCA-MCO-DCA 9918		527.10

06–08	P1	06FL0600324	DO	05/29/06	05/29/06	GASOLINE	40.19
06–08	P1	06FL0600325	JOSEPH A. GRASSO	05/08/06	05/22/06	GASOLINE	139.55
06–15	P1	06FL0600331	HON. CLIFF STEARNS	06/10/06	06/12/06	AIRFARE DCA-MCO-DCA	627.10
06–15	P1	06FL0600332	DO	06/10/06	06/12/06	AIRFARE FEES	40.00
06–15	P1	06FL0600333	DO	06/08/06	06/08/06	LOCAL TRANSPORTATION	40.00
06–15	P1	06FL0600334	JACK F SEUM	06/04/06	06/05/06	AIRFARE DCA-MCO-DCA 0206	557.10
06–15	P1	06FL0600335	DO	06/04/06	06/06/06	TRAVEL SUBSISTENCE	494.74
06–20	P9	FL0602L0606	CHRYSLER FINANCIAL	06/01/06	06/30/06	LEASED AUTO 2005 TOWN & COUNT	599.40
06–28	P1	06FL0600353	CITIBANK GOV CARD SERVICE	04/29/06	04/29/06	LOCAL TRANSPORTATION	40.00
06–28	P1	06FL0600340	HON. CLIFF STEARNS	06/17/06	06/17/06	GASOLINE	40.03
06–28	P1	06FL0600341	DO	06/19/06	06/19/06	TAXI	55.00
06–28	P1	06FL0600343	DO	06/16/06	06/19/06	AIRFARE DCA-MCO-JAX-IAD 0613	491.40
						TRAVEL TOTALS:	14,083.32
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	25.36
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	20.15
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	55.00
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	24.53
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	23.62
04–17	P1	06FL0600242	METROPOLITAN TECHNOLOGIES INC	03/30/06	03/30/06	TELECOMMUNICATIONS CHARGES	3,302.75
04–17	P1	06FL0600234	VERIZON WIRELESS	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	49.51
04–20	P9	FL0601R0604	FLORIDA FARM BUREAU CASUALITY	04/01/06	04/30/06	GAINESVILLE RENT	662.16
04–20	P9	FL0602R0604	FOXWOOD CENTER LTD	04/01/06	04/30/06	RENT-ORANGE PARK	649.98
04–20	P9	FL0603R0604	MARION COUNTY BOARD OF COMMIS	04/01/06	04/30/06	OCALA - RENT	291.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	51.81
04–21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL	6.76
04–25	P1	06FL0600266	ALLTEL	04/12/06	05/11/06	TELECOMMUNICATIONS CHARGES	85.28
04–25	P1	06FL0600265	BELLSOUTH	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	479.42
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–25	P1	06FL0600250	MCI WORLDCOM	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	23.53
04–25	P1	06FL0600262	SPRINT	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	102.28
04–25	P1	06FL0600263	DO	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	286.69
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	30.34
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL	20.25
04–30	S4	06120001089		03/01/06	03/31/06	RECORDING (TRANSFER)	262.40
04–30	S5	DY612201822		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.77
04–30	S5	DY612201823		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	108.58
04–30	S5	DY612201827		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612201828		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY612201829		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,126.95
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	33.96
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–09	P1	06FL0600264	BELLSOUTH	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	302.14
05–09	P1	06FL0600276	SPRINT	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	63.43
05–10	P1	06FL0600269	BRIAN GILLILAND	03/29/06	03/29/06	POSTAGE/MAILING SERVICE	20.00
05–10	P1	06FL0600270	DO	03/29/06	03/29/06	POSTAGE/MAILING SERVICE	20.00
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	56.52
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	18.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CLIFF STEARNS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P1	06FL0600301	BELLSOUTH	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		493.57
05–19	P1	06FL0600302	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES		317.24
05–19	P1	06FL0600298	COMCAST	05/12/06	06/11/06	UTILITIES		62.42
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		36.91
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL		31.50
05–19	P9	FL0601R0605	FLORIDA FARM BUREAU CASUALITY	05/01/06	05/31/06	GAINESVILLE RENT		662.16
05–19	P9	FL0602R0605	FOXWOOD CENTER LTD	05/01/06	05/31/06	RENT-ORANGE PARK		649.98
05–19	P9	FL0603R0605	MARION COUNTY BOARD OF COMMIS	05/01/06	05/31/06	OCALA - RENT		291.00
05–19	P1	06FL0600303	MCI WORLDCOM	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		24.17
05–19	P1	06FL0600294	SHAWNA P. WILLIAMS	05/03/06	05/03/06	POSTAGE/MAILING SERVICE		69.90
05–19	P1	06FL0600299	SPRINT	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		288.24
05–19	P1	06FL0600300	DO	05/07/06	06/06/06	TELECOMMUNICATIONS CHARGES		102.28
05–19	P1	06FL0600282	VERIZON WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		49.55
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		44.32
05–26	CB	FXF060525B	DO	05/15/06	05/15/06	OVERNIGHT MAIL		6.63
05–31	S5	DY615201815		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.77
05–31	S5	DY615201816		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		133.10
05–31	S5	DY615201820		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615201821		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY615201822		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,196.99
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		55.37
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL		17.98
06–06	P1	06FL0600316	ALLTEL	05/12/06	06/11/06	TELECOMMUNICATIONS CHARGES		79.59
06–06	P1	06FL0600309	JOAN S. SMUTKO	05/15/06	05/15/06	POSTAGE/MAILING SERVICE		45.72
06–06	P1	06FL0600314	SPRINT	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		106.57
06–08	P1	06FL0600320	COX COMMUNICATIONS	05/11/06	06/10/06	CABLE SERVICE		207.99
06–08	P1	06FL0600321	DO	04/11/06	05/10/06	CABLE SERVICE		207.99
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL		25.06
06–08	CB	FXF060607B	DO	05/15/06	05/15/06	OVERNIGHT MAIL		13.04
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	FL0601R0606	FLORIDA FARM BUREAU CASUALITY	06/01/06	06/30/06	GAINESVILLE RENT		662.16
06–20	P1	06FL0600337	KLEAN DRAPE	04/25/06	04/25/06	CLEAN DRAPES IN DIST OFC		394.00
06–20	P9	FL0602R0606	L.J. WRIGHT PROPERTIES, INC.	06/01/06	06/30/06	RENT-ORANGE PARK		649.98
06–20	P9	FL0603R0606	MARION COUNTY BOARD OF COMMIS	06/01/06	06/30/06	OCALA - RENT		291.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		89.72
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		15.04
06–28	P1	06FL0600349	ALLTEL	06/12/06	07/11/06	TELECOMMUNICATIONS CHARGES		82.44
06–28	P1	06FL0600347	BELLSOUTH	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES		302.14
06–28	P1	06FL0600348	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		449.60
06–28	P1	06FL0600354	COMCAST	06/12/06	07/11/06	CABLE SERVICE		67.42
06–28	P1	06FL0600338	COX COMMUNICATIONS	06/11/06	07/10/06	UTILITIES		207.99
06–28	P1	06FL0600350	EMBARQ	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES		283.79

06–28	P1	06FL0600351	DO	06/07/06	07/06/06	TELECOMMUNICATIONS CHARGES	102.28
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	30.46
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL	23.96
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	25.68
06–30	S4	06181001119		05/01/06	05/31/06	RECORDING (TRANSFER)	216.20
06–30	S5	DY618101832		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.35
06–30	S5	DY618101833		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	521.99
06–30	S5	DY618101838		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618101839		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY618101840		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,302.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,021.36
		PRINTING AND REPRODUCTION					
04–06	P5	6M5128002	CMI	03/16/06	03/16/06	MASSPRINTING#2	9,978.22
04–17	P1	06FL0600245	CLAY COUNTY LEADER	03/30/06	03/30/06	ADVERTISING	300.00
04–17	P1	06FL0600243	OCALA STAR BANNER	03/29/06	03/31/06	ADVERTISING	898.20
04–18	P1	06FL0600244	DAILY SUN	03/31/06	03/31/06	ADVERTISING	376.80
04–25	P1	06FL0600249	CAMPAIGN GRAPHICS	03/16/06	03/16/06	PRINTING AND REPRODUCTION	319.50
04–25	P1	06FL0600247	METROPOLITAN TECHNOLOGIES INC	04/06/06	04/06/06	ADVERTISING	2,904.75
04–26	P1	06FL0600256	JOURNAL COMMUNITY	03/30/06	03/30/06	ADVERTISING	297.00
05–01	CO	050906129	DO	03/30/06	03/30/06	CANCELED CHECK PER US TREASURY	–297.00
05–09	P1	06FL0600271	ROLL CALL NEWSPAPER	01/18/06	01/18/06	ADVERTISING	55.38
05–22	P1	06FL0600306	FLORIDA PUBLISHING CO.	04/05/06	04/05/06	ADVERTISING	448.80
06–15	P1	06FL06RW256	JOURNAL COMMUNITY	03/30/06	03/30/06	ADVERTISING	297.00
06–19	P5	6M5128006	THE FRANKING GROUP	04/06/06	04/06/06	MASSPRINTING#6	42,893.98
06–20	P1	06FL0600336	BRADFORD COUNTY TELEGRAPH	04/10/06	04/10/06	ADVERTISING	162.00
06–27	S3	06178000038		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
06–29	P5	6M5128003	CMI	03/28/06	03/28/06	MASSPRINTING#3	8,456.70
						PRINTING AND REPRODUCTION TOTALS:	67,115.93
		OTHER SERVICES					
04–03	P1	06FL0600211	ADT SECURITY SERVICES	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	29.01
04–06	P1	06FL0600217	DO	04/01/06	04/30/06	SECURITY AND RELATED SERVICE	33.07
04–25	P1	06FL0600254	CITY OF OCALA	03/25/06	03/25/06	SECURITY AND RELATED SERVICE	75.00
04–26	P1	06FL0600255	CENTER FOR INDEPENDENT LIVING	04/01/06	04/01/06	TRANSLATING/INTERPRETING	145.00
05–01	P1	06FL0600267	ADT SECURITY SERVICES	05/01/06	05/31/06	SECURITY AND RELATED SERVICE	29.01
05–09	P1	06FL0600273	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE	33.07
05–25	P1	06FL0600292	KOMPUTER KINGDOM	05/09/06	05/09/06	SERVICE CONTRACT	150.00
06–06	P1	06FL0600315	ADT SECURITY SERVICES	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	29.01
06–08	P1	06FL0600318	DO	06/01/06	06/30/06	SECURITY AND RELATED SERVICE	33.07
06–15	P1	06FL0600330	HILLS COMMERCIAL WAREHOUSE INC	06/05/06	06/05/06	JANITORIAL AND RELATED SERVICE	68.00
						OTHER SERVICES TOTALS:	624.24
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300838		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300839		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300840		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300841		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060300842		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300843		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300844		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300845		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CLIFF STEARNS—Con.							
04–04	SF DY060305106		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305107		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305108		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305109		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF DY060305110		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305111		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305112		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305113		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SI DY060300131		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		308.48
04–06	P1 06FL0600218	CULLIGAN	03/29/06	03/29/06	BOTTLED WATER		8.24
04–06	P1 06FL0600214	HON. CLIFF STEARNS	03/25/06	03/25/06	OFFICE SUPPLIES		76.31
04–17	P1 06FL0600235	CULLIGAN	03/25/06	03/25/06	BOTTLED WATER		11.45
04–17	P1 06FL0600219	KEVIN RAY HOLMGREN	04/05/06	04/05/06	OFFICE SUPPLIES		54.56
04–17	P1 06FL0600227	DO	03/28/06	03/29/06	OFFICE SUPPLIES		363.04
04–17	P1 06FL0600228	DO	03/14/06	03/14/06	OFFICE SUPPLIES		133.00
04–17	P1 06FL0600246	DO	03/29/06	03/29/06	OFFICE SUPPLIES		98.00
04–17	P1 06FL0600229	PHILLIPS CHRYSLER PHYMOUTH	02/28/06	02/28/06	LEASED AUTO EXPENSE		60.68
04–17	P1 06FL0600241	ROBERT KUYKENDALL	04/01/06	04/01/06	OFFICE SUPPLIES		24.60
04–17	P1 06FL0600233	SARAH PREISSER	04/10/06	04/10/06	OFFICE SUPPLIES		25.00
04–17	P1 06FL0600223	SHERRIE PORTER	03/08/06	03/08/06	OFFICE SIGN		101.65
04–19	P1 06FL0600236	HUMANSCALE CORPORATION	03/13/06	03/13/06	OFFICE SUPPLIES		1,421.28
04–20	HV 06A90100141		02/14/06	02/14/06	FRAMING (TRANSFER)		84.00
04–21	C1 NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1 NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		5.00
04–21	C1 NW200609701	DO	03/20/06	03/20/06	BOTTLED WATER		30.75
04–21	C1 NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1 06FL0600248	CULLIGAN	04/12/06	04/12/06	BOTTLED WATER		8.24
04–25	P1 06FL0600251	IKON OFFICE SOLUTIONS	04/04/06	04/04/06	OFFICE SUPPLIES		55.10
04–25	P1 06FL0600259	LAUREN E SEMENIUK	04/17/06	04/17/06	OFFICE SUPPLIES		2.93
04–25	P1 06FL0600253	STAPLES CREDIT PLAN	03/24/06	04/06/06	OFFICE SUPPLIES		182.50
04–30	SF DY060400337		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060400338		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400339		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060400340		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060400341		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060400342		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060400343		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400344		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
04–30	SF DY060400345		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400346		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400347		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060405903		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF DY060405905		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060405906		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405907		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405908		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405909		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405910		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	SF	DY060405911		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405912		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405913		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400128		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	318.52
05–09	P1	06FL0600275	CULLIGAN	04/28/06	04/28/06	BOTTLED WATER	8.24
05–09	P1	06FL0600281	HON. CLIFF STEARNS	04/29/06	04/29/06	OFFICE SUPPLIES	342.21
05–09	P1	06FL0600274	PHILLIPS CHRYSLER PHYMOUTH	04/26/06	04/26/06	LEASED AUTO EXPENSE	33.08
05–19	P1	06FL0600297	CULLIGAN	04/25/06	04/25/06	BOTTLED WATER	11.45
05–19	P1	06FL0600289	JOE RAGAN'S COFFEE LTD	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	50.00
05–19	P1	06FL0600286	NATIONAL JOURNAL GROUP, INC.	04/20/06	04/19/07	PUBLICATION/REFERENCE MATERIAL	1,199.00
05–22	P1	06FL0600307	CULLIGAN	05/11/06	05/11/06	BOTTLED WATER	8.24
05–22	P1	06FL0600308	DOW JONES & COMPANY, INC.	04/30/06	04/29/07	PUBLICATION/REFERENCE MATERIAL	215.00
05–22	P1	06FL0600305	HON. CLIFF STEARNS	05/05/06	05/08/06	OFFICE SUPPLIES	435.72
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	5.00
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	30.75
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500130		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	204.21
06–06	P1	06FL0600313	STAPLES CREDIT PLAN	04/11/06	05/09/06	OFFICE SUPPLIES	614.95
06–08	P1	06FL0600317	B & B OFFICE PRODUCTS	05/25/05	05/25/05	OFFICE SUPPLIES	253.80
06–08	P1	06FL0600319	GAINESVILLE SUN	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	174.04
06–08	P1	06FL0600326	JOSEPH A. GRASSO	05/19/06	05/19/06	LEASED AUTO EXPENSE	4.00
06–15	P1	06FL0600329	CULLIGAN	05/25/06	06/02/06	BOTTLED WATER	24.64
06–15	P1	06FL0600328	JOAN S. SMUTKO	05/24/06	05/24/06	OFFICE SUPPLIES	373.98
06–15	P1	06FL0600327	KEVIN RAY HOLMGREN	06/09/06	06/09/06	OFFICE SUPPLIES	32.31
06–28	P1	06FL0600342	HON. CLIFF STEARNS	06/22/06	06/22/06	FOOD & BEVERAGE FOR MEETINGS	37.40
06–28	P1	06FL0600344	JOE RAGAN'S COFFEE LTD	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	74.10
06–28	P1	06FL0600345	KEVIN RAY HOLMGREN	06/20/06	06/20/06	OFFICE SUPPLIES	116.84
06–28	P1	06FL0600346	DO	06/21/06	06/21/06	OFFICE SUPPLIES	116.51
06–30	S1	DY060500637		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.23
06–30	S1	DY060600131		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	582.61
						SUPPLIES AND MATERIALS TOTALS:	7,997.89
		EQUIPMENT					
04–28	S8	MA000588609		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
05–26	S8	MA000596591		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
06–29	S8	MA000606844		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,099.38
						EQUIPMENT TOTALS:	3,298.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,468.32
						OFFICE TOTALS:	394,468.32

2005 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–10	P1	06FL0600268	BRIAN GILLILAND	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CLIFF STEARNS—Con.								
		SUPPLIES AND MATERIALS						
04–17	P1	06FL0600224	KEVIN RAY HOLMGREN	12/20/05	12/20/05	OFFICE SUPPLIES		161.50
						SUPPLIES AND MATERIALS TOTALS:		161.50
		EQUIPMENT						
04–13	P1	06A61300264	KEVIN RAY HOLMGREN	03/06/06	03/24/06	COMPUTER EQUIPMENT		19,145.45
06–08	P1	06A61300325	DO	03/29/06	03/29/06	SCANJET		911.99
						EQUIPMENT TOTALS:		20,057.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,238.94
						OFFICE TOTALS:		20,238.94
2006 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,753.06	868.40
						PERSONNEL COMPENSATION	429,806.20	223,515.24
						TRAVEL	13,217.10	8,347.73
						RENT, COMMUNICATION, UTILITIES	32,277.58	17,346.21
						PRINTING AND REPRODUCTION	541.70	361.20
						OTHER SERVICES	4,954.00	2,527.00
						SUPPLIES AND MATERIALS	13,635.72	6,371.45
						EQUIPMENT	15,834.48	7,917.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,019.84	267,254.47
						OFFICE TOTALS:	512,019.84	267,254.47
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	SF	DY060303742		03/15/06	03/31/06	FRANKED MAIL		–7.93
04–04	SF	DY060303743		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303744		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303745		03/15/06	03/31/06	FRANKED MAIL		–3.85
04–04	SF	DY060303746		03/15/06	03/31/06	FRANKED MAIL		–15.80
04–04	SF	DY060303747		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF	DY060303748		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303803		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF	DY060303804		03/15/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF	DY060303805		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF	DY060303806		03/15/06	03/31/06	FRANKED MAIL		–3.95
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		364.67
04–30	SF	DY060402863		04/06/06	04/30/06	FRANKED MAIL		–3.85
04–30	SF	DY060402864		04/06/06	04/30/06	FRANKED MAIL		–270.10
04–30	SF	DY060402866		04/06/06	04/30/06	FRANKED MAIL		–116.10
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		369.12
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		608.49
06–30	SF	DY060604537		06/15/06	06/30/06	FRANKED MAIL		–1.95

06–30	SF	DY060604538		06/15/06	06/30/06	FRANKED MAIL	–3.45
06–30	SF	DY060604539		06/15/06	06/30/06	FRANKED MAIL	–3.45
06–30	SF	DY060604540		06/15/06	06/30/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	868.40
		PERSONNEL COMPENSATION					
			CALLION,MARK C	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,249.99
			CURTIS,SARAH E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,750.00
			DALLAFIOR,MICHELLE E	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	29,000.01
			DEFAZIO,CATHERINE	04/01/06	06/30/06	CASEWORKER	9,200.01
			DELANEY,ERIC L	03/02/06	06/30/06	STAFF ASSISTANT	7,013.89
			DEPAULIS,RANELLE H	04/01/06	06/30/06	CASEWORKER	8,349.99
			DUVALL,LISA M	04/01/06	04/30/06	FIELD REPRESENTATIVE	3,833.33
			DO	05/01/06	06/30/06	PRESS SECTY/FLD REPRESENTATIVE	8,300.00
			FRIES,ANDREW M	05/01/06	06/30/06	LEGISLATIVE ASSISTANT	4,237.50
			DO	04/01/06	04/30/06	PART-TIME EMPLOYEE	1,125.00
			GREGORY,JOAN N	04/01/06	06/30/06	LEGISLATIVE ASSISTANT/SCHEDULE	10,499.99
			HAFER,ANNELISE	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,875.00
			HANKS,JULIA	04/01/06	06/30/06	LEGISLATIVE AIDE	9,500.00
			HARGETT,GREGORY S	03/20/06	06/30/06	LEGIS ASST/DPTY PRESS	19,638.89
			JONES,CAROLYN	04/01/06	06/30/06	DISTRICT SCHEDULER	10,875.00
			KING,JANETTA D	06/01/06	06/27/06	LEGISLATIVE ASSISTANT	–8,861.10
			KUHNS,WANDA L	04/01/06	06/30/06	OFFICE & SYSTEMS ADMINISTRATOR	12,000.00
			LORELLI,PATRICK J	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,000.00
			LYNCH,CHRISTI J	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,499.99
			NEWMAN,JUDY A	04/01/06	06/30/06	FIELD REPRESENTATIVE	12,000.00
			PAWLOSKI,KAREN A	04/01/06	06/30/06	CASEWORK MANAGER	12,749.99
			RUBADUE,CLARE A	04/01/06	06/30/06	CASEWORKER	12,000.00
			TANNER,MICHAEL C	04/01/06	05/05/06	PRESS SECRETARY	5,444.45
			DO	05/01/06	05/05/06	PRESS SECRETARY (OTHER COMPENSATION)	3,733.32
			TREVENA,ANTHONY	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,499.99
						PERSONNEL COMPENSATION TOTALS:	223,515.24
		TRAVEL					
04–03	P1	060H0600275	MARK C. CALLION	03/19/06	03/20/06	LODGING	30.80
04–03	P1	060H0600276	DO	03/16/06	03/16/06	PARKING	12.00
04–03	P1	060H0600277	DO	03/03/06	03/23/06	PRIVATE AUTO MILEAGE	187.36
04–03	P1	060H0600270	MICHELLE DALLAFIOR	03/04/06	03/04/06	TAXI	31.00
04–03	P1	060H0600279	RANELLE H. DEPAULIS	03/19/06	03/20/06	LODGING	61.60
04–03	P1	060H0600281	DO	03/24/06	03/24/06	PRIVATE AUTO MILEAGE	72.00
04–06	P1	060H0600290	CHRISTI J LYNCH	03/01/06	03/25/06	PRIVATE AUTO MILEAGE	778.40
04–06	P1	060H0600291	DO	03/19/06	03/20/06	LODGING	30.81
04–06	P1	060H0600293	DO	03/03/06	03/03/06	PARKING	9.00
04–06	P1	060H0600294	DO	03/02/06	03/03/06	LODGING	70.05
04–06	P1	060H0600288	JOAN GREGORY	04/04/06	04/04/06	GASOLINE	20.86
04–06	P1	060H0600289	LISA M. DUVALL	03/03/06	03/26/06	PRIVATE AUTO MILEAGE	357.60
04–19	P1	060H0600307	CLARE RUBADUE	03/26/06	03/26/06	PRIVATE AUTO MILEAGE	170.40
04–27	P1	060H0600316	KAREN A PAWLOSKI	04/04/06	04/20/06	PRIVATE AUTO MILEAGE	278.80
04–27	P1	060H0600318	RANELLE H. DEPAULIS	04/19/06	04/20/06	PRIVATE AUTO MILEAGE	128.40
04–27	P1	060H0600319	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION	1.05
05–01	P1	060H0600325	SARAH CURTIS	04/18/06	04/18/06	AGENCY SERVICE CHARGE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED STRICKLAND—Con.								
05–01	P1	06OH0600326	DO	04/19/06	04/19/06	AIRFARE DC-DISTRICT		269.30
05–08	P1	06OH0600327	CHRISTI J LYNCH	04/01/06	04/26/06	PRIVATE AUTO MILEAGE		817.60
05–08	P1	06OH0600333	LISA M. DUVALL	04/01/06	04/30/06	PRIVATE AUTO MILEAGE		480.80
05–08	P1	06OH0600337	MARK C. CALLION	03/29/06	04/27/06	PRIVATE AUTO MILEAGE		164.00
05–12	P1	06OH0600338	LISA M. DUVALL	04/28/06	04/28/06	TRAVEL AGENCY FEE (1255)		20.00
05–12	P1	06OH0600339	DO	04/30/06	05/02/06	RT AIR DISTRICT-DC (8443)		328.61
05–22	P1	06OH0600356	JOAN GREGORY	05/12/06	05/15/06	RT AIR DC-DISTRICT (0007)		228.59
05–22	P1	06OH0600358	DO	05/09/06	05/09/06	AIRFARE SERVICE FEE		20.00
05–22	P1	06OH0600354	LISA M. DUVALL	05/04/06	05/04/06	AIRFARE SERVICE FEE		20.00
05–22	P1	06OH0600355	DO	05/09/06	05/11/06	RT AIR DC-DISTRICT (1963)		228.59
05–30	P1	06OH0600363	CATHIE DEFAZIO	05/08/06	05/08/06	PRIVATE AUTO MILEAGE		4.40
05–30	P1	06OH0600365	MARK C. CALLION	05/01/06	05/23/06	PRIVATE AUTO MILEAGE		138.80
05–30	P1	06OH0600360	RANELLE H. DEPAULIS	05/23/06	05/23/06	PRIVATE AUTO MILEAGE		64.00
06–05	P1	06OH0600372	CLARE RUBADUE	05/19/06	05/19/06	PRIVATE AUTO MILEAGE		88.80
06–05	P1	06OH0600371	RANELLE H. DEPAULIS	05/11/06	05/11/06	PRIVATE AUTO MILEAGE		18.00
06–08	P1	06OH0600387	CHRISTI J LYNCH	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		996.00
06–08	P1	06OH0600391	DO	05/01/06	05/02/06	LODGING		30.94
06–08	P1	06OH0600381	LISA M. DUVALL	05/15/06	05/22/06	AGENCY SERVICE CHARGE		40.00
06–08	P1	06OH0600382	DO	05/16/06	05/18/06	AIRFARE DIST-DC-DIST 8903		228.59
06–08	P1	06OH0600383	DO	05/23/06	05/25/06	AIRFARE DIST-DC-DIST 9415		278.60
06–08	P1	06OH0600384	DO	05/01/06	05/29/06	PRIVATE AUTO MILEAGE		493.20
06–08	P1	06OH0600385	DO	05/01/06	05/25/06	PARKING		58.00
06–08	P1	06OH0600386	PATRICK J. LORELLI	04/03/06	06/02/06	PRIVATE AUTO MILEAGE		40.80
06–15	P1	06OH0600393	KAREN A PAWLOSKI	03/28/06	05/04/06	PRIVATE AUTO MILEAGE		90.00
06–27	P1	06OH0600416	LISA M. DUVALL	06/05/06	06/05/06	AGENCY SERVICE CHARGE		20.00
06–27	P1	06OH0600417	DO	06/06/06	06/08/06	AIRFARE CMH-DCA-CMH 0078		278.60
06–27	P1	06OH0600418	DO	06/14/06	06/14/06	AGENCY SERVICE CHARGE		20.00
06–27	P1	06OH0600419	DO	06/14/06	06/15/06	AIRFARE CMH-DCA-CMH 0580		278.60
06–27	P1	06OH0600413	MICHELLE DALLAFIOR	06/14/06	06/14/06	TAXI		15.00
06–27	P1	06OH0600414	DO	06/13/06	06/13/06	AGENCY SERVICE CHARGE		20.00
06–27	P1	06OH0600415	DO	06/14/06	06/14/06	AIRFARE DCA-CMH-DCA 9697		228.59
06–27	P1	06OH0600420	RANELLE H. DEPAULIS	06/14/06	06/14/06	PRIVATE AUTO MILEAGE		20.00
06–27	P1	06OH0600412	SARAH CURTIS	06/20/06	06/20/06	GASOLINE		59.19
							TRAVEL TOTALS:	8,347.73
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	06OH0600272	VERIZON NORTH	03/16/06	04/16/06	TELECOMMUNICATIONS CHARGES		598.85
04–06	P1	06OH0600284	ADELPHIA	04/07/06	05/06/06	CABLE SERVICE		15.82
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–19	P1	06OH0600305	CHARTER COMMUNICATIONS	04/16/06	05/15/06	CABLE SERVICE		57.07
04–19	P1	06OH0600299	CINGULAR WIRELESS	03/01/06	03/28/06	TELECOMMUNICATIONS CHARGES		280.27
04–19	P1	06OH0600301	DO	03/03/06	04/02/06	TELECOMMUNICATIONS CHARGES		38.82
04–19	P1	06OH0600298	COMCAST	04/11/06	05/10/06	CABLE SERVICE		51.94
04–19	P1	06OH0600308	LISA M. DUVALL	03/27/06	03/27/06	POSTAGE/MAILING SERVICE		14.40

04-19	P1	06OH0600300	MCI WORLDCOM	03/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	11.29
04-19	P1	06OH0600297	NEXTEL COMMUNICATIONS	03/04/06	04/03/06	TELECOMMUNICATIONS CHARGES	105.50
04-19	P1	06OH0600302	SBC AMERITECH (DO)	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	263.66
04-19	P1	06OH0600303	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	222.99
04-19	P1	06OH0600304	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	266.17
04-19	P1	06OH0600306	DO	04/01/06	04/01/07	TELECOMMUNICATIONS CHARGES	37.08
04-20	P9	OH0603R0604	CTW DEVELOPMENT CORPORATION	04/01/06	04/30/06	BOARDMAN RENT	600.00
04-20	P9	OH0601R0604	PAUL HAMMOND	04/01/06	04/30/06	WHEELERSBURG RENT	550.00
04-20	P9	OH0602R0604	POOR INDIGENT PEOPLES	04/01/06	04/30/06	RENT-MARIETTA	675.00
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04-27	P1	06OH0600313	ARMSTRONG CABLE SERVICES	04/24/06	05/23/06	CABLE SERVICE	45.34
04-27	P1	06OH0600320	CINGULAR WIRELESS	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	192.50
04-30	S5	DY612205368		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
04-30	S5	DY612205369		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,036.41
04-30	S5	DY612205373		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY612205374		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY612205375		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	457.16
05-02	CB	NW604261956	UNITED PARCEL SERVICE	04/21/06	04/21/06	OVERNIGHT MAIL	5.17
05-08	P1	06OH0600336	ADELPHIA	05/07/06	06/06/06	CABLE SERVICE	15.82
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05-08	P1	06OH0600329	RANELLE H. DEPAULIS	04/28/06	04/28/06	POSTAGE/MAILING SERVICE	1.35
05-08	P1	06OH0600334	VERIZON NORTH	04/16/06	05/16/06	TELECOMMUNICATIONS CHARGES	590.36
05-11	CB	NW605102036	UNITED PARCEL SERVICE	05/04/06	05/04/06	OVERNIGHT MAIL	8.03
05-12	P1	06OH0600352	AT & T	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	230.20
05-12	P1	06OH0600351	CHARTER COMMUNICATIONS	05/16/06	06/15/06	UTILITIES	57.07
05-12	P1	06OH0600346	CINGULAR WIRELESS	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES	280.18
05-12	P1	06OH0600344	COMCAST	05/11/06	06/10/06	UTILITIES	51.94
05-12	P1	06OH0600350	MCI WORLDCOM	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	11.29
05-12	P1	06OH0600343	NEXTEL COMMUNICATIONS	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	105.50
05-12	P1	06OH0600341	SBC AMERITECH (DO)	03/29/06	04/27/06	TELECOMMUNICATIONS CHARGES	229.54
05-12	P1	06OH0600347	DO	03/29/06	04/27/06	TELECOMMUNICATIONS CHARGES	266.82
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05-19	P9	OH0603R0605	CTW DEVELOPMENT CORPORATION	05/01/06	05/31/06	BOARDMAN RENT	600.00
05-19	P9	OH0601R0605	PAUL HAMMOND	05/01/06	05/31/06	WHEELERSBURG RENT	550.00
05-19	P9	OH0602R0605	POOR INDIGENT PEOPLES	05/01/06	05/31/06	RENT-MARIETTA	675.00
05-30	P1	06OH0600369	ARMSTRONG CABLE SERVICES	05/24/06	06/23/06	CABLE SERVICE	45.34
05-30	P1	06OH0600367	CINGULAR WIRELESS	04/03/06	05/02/06	TELECOMMUNICATIONS CHARGES	38.74
05-30	P1	06OH0600370	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	193.85
05-31	S5	DY615205280		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	100.25
05-31	S5	DY615205281		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,017.08
05-31	S5	DY615205285		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY615205286		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY615205287		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	418.14
06-05	P2	HCV0601430	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	7290 BLACKBERRY	49.99
06-05	P1	06OH0600375	VERIZON NORTH	05/16/06	06/16/06	TELECOMMUNICATIONS CHARGES	542.04
06-08	P1	06OH0600377	ADELPHIA	06/07/06	07/06/06	CABLE SERVICE	15.82
06-08	P1	06OH0600390	CHRISTI J LYNCH	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	10.50
06-08	P1	06OH0600380	CINGULAR WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	280.39
06-09	P2	HCV0601202	CINGULAR GOVT SALES OFFICE	02/01/06	02/01/06	7100G BLACKBERRY	49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED STRICKLAND—Con.								
06–15	P1	06OH0600401	AT & T	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		226.14
06–15	P1	06OH0600398	CHARTER COMMUNICATIONS	06/16/06	07/16/06	CABLE SERVICE		57.07
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–15	P1	06OH0600397	CINGULAR WIRELESS	05/03/06	06/02/06	TELECOMMUNICATIONS CHARGES		40.64
06–15	P1	06OH0600402	MCI WORLDCOM	05/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		11.29
06–15	P1	06OH0600395	SBC AMERITECH (DO)	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		268.84
06–19	P1	06OH0600406	COMCAST	06/11/06	07/10/06	CABLE SERVICE		51.94
06–19	P1	06OH0600404	NEXTEL COMMUNICATIONS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		103.80
06–19	P1	06OH0600403	SBC AMERITECH (DO)	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		224.22
06–20	P9	OH0603R0606	CTW DEVELOPMENT CORPORATION	06/01/06	06/30/06	BOARDMAN RENT		600.00
06–20	P9	OH0601R0606	PAUL HAMMOND	06/01/06	06/30/06	WHEELERSBURG RENT		550.00
06–20	P9	OH0602R0606	POOR INDIGENT PEOPLES	06/01/06	06/30/06	RENT-MARIETTA		675.00
06–27	P1	06OH0600410	ARMSTRONG CABLE SERVICES	06/24/06	07/23/06	CABLE SERVICE		45.34
06–27	P1	06OH0600411	CINGULAR WIRELESS	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES		187.67
06–30	S5	DY618105337		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		100.25
06–30	S5	DY618105338		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,027.83
06–30	S5	DY618105342		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618105343		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY618105344		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		421.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,346.21
		PRINTING AND REPRODUCTION						
04–03	P1	06OH0600282	DAVID L. ANDRUKITUS, INC.	03/27/06	03/27/06	PRINTING AND REPRODUCTION		33.50
04–03	P1	06OH0600283	DO	03/27/06	03/27/06	PRINTING AND REPRODUCTION		40.00
05–01	P1	06OH0600324	DO	04/03/06	04/03/06	PRINTING AND REPRODUCTION		120.00
05–23	P1	06OH0600359	IMAGISTICS/PBOS	01/01/06	03/31/06	PRINTING AND REPRODUCTION		47.70
06–27	P1	06OH0600408	DAVID L. ANDRUKITUS, INC.	06/13/06	06/13/06	PRINTING AND REPRODUCTION		40.00
06–27	P1	06OH0600409	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		361.20
		OTHER SERVICES						
04–03	P1	06OH0600273	OHIO VALLEY WINDOW CLEANING	03/16/06	03/16/06	JANITORIAL AND RELATED SERVICE		20.00
04–06	P1	06OH0600286	SHAWNEE SANITATION	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		24.00
04–27	P1	06OH0600314	DCS CONGRESSIONAL, LLC	03/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
04–27	P1	06OH0600322	OHIO VALLEY WINDOW CLEANING	04/13/06	04/13/06	JANITORIAL AND RELATED SERVICE		20.00
04–27	P1	06OH0600321	WASCO, INC.	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		100.00
05–12	P1	06OH0600353	SHAWNEE SANITATION	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		24.00
05–12	P1	06OH0600348	WASCO, INC.	04/05/06	04/05/06	JANITORIAL AND RELATED SERVICE		125.00
05–30	P1	06OH0600361	RANELLE H. DEPAULIS	05/23/06	05/23/06	TRAINING		25.00
05–31	HV	06A90300839	DCS CONGRESSIONAL, LLC	01/01/06	02/28/06	CHANGE BOC: 2502 TO 2572		2,000.00
05–31	HV	06A90300839	DO	01/01/06	02/28/06	CHANGE BOC: 2502 TO 2572		–2,000.00
06–08	P1	06OH0600378	SHAWNEE SANITATION	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE		24.00
06–15	P1	06OH0600399	OHIO VALLEY WINDOW CLEANING	06/08/06	06/08/06	JANITORIAL AND RELATED SERVICE		20.00
06–15	P1	06OH0600400	DO	05/11/06	05/11/06	JANITORIAL AND RELATED SERVICE		20.00
06–15	P1	06OH0600396	WASCO, INC.	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		125.00
						OTHER SERVICES TOTALS:		2,527.00

SUPPLIES AND MATERIALS

04–03	P1	06OH0600274	BIHL OFFICE SUPPLY, INC	03/30/06	03/30/06	OFFICE SUPPLIES	23.76
04–03	P1	06OH0600278	KAREN A PAWLOSKI	03/13/06	03/13/06	FOOD & BEVERAGE FOR MEETINGS	6.00
04–03	P1	06OH0600280	RANELLE H. DEPAULIS	03/12/06	03/12/06	FOOD & BEVERAGE FOR MEETINGS	10.00
04–03	P1	06OH0600271	THE JEFFERSONIAN CO LLC	04/23/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	11.50
04–04	SF	DY060301935		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301936		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301937		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301938		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301939		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301940		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301941		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301942		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301943		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301944		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301945		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301946		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060305849		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305850		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	S1	DY060300387		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	356.66
04–06	P1	06OH0600287	CENTRAL OFFICE SUPPLY	03/17/06	03/17/06	OFFICE SUPPLIES	9.98
04–06	P1	06OH0600292	CHRISTI J LYNCH	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS	50.00
04–06	P1	06OH0600285	GREATER LAWRENCE CO. AREA	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS	12.00
04–19	P1	06OH0600296	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	442.00
04–19	P1	06OH0600309	LISA M. DUVALL	03/26/06	03/26/06	OFFICE SUPPLIES	10.67
04–19	P1	06OH0600310	DO	03/16/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS	33.50
04–21	P1	06OH0600311	CHAMBER OF COMMERCE	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS	10.00
04–27	P1	06OH0600317	CATHIE DEFAZIO	04/14/06	04/14/06	OFFICE SUPPLIES	25.84
04–27	P1	06OH0600323	THE COLUMBUS DISPATCH	04/24/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	90.74
04–27	P1	06OH0600312	THE MARIETTA TIMES	05/07/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	67.60
04–27	P1	06OH0600315	TOWN CRIER NEWSPAPERS	02/23/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	135.52
04–30	SF	DY060401416		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.60
04–30	SF	DY060401417		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–758.50
04–30	SF	DY060401418		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–6.40
04–30	SF	DY060401419		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
04–30	SF	DY060401420		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
04–30	SF	DY060405382		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400387		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	515.19
05–08	P1	06OH0600328	CHRISTI J LYNCH	04/07/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS	62.00
05–08	P1	06OH0600332	KAREN A PAWLOSKI	03/28/06	03/28/06	OFFICE SUPPLIES	47.49
05–08	P1	06OH0600335	MACMILLAN OFFICE SUPPLY, INC	04/17/06	04/17/06	OFFICE SUPPLIES	52.79
05–08	P1	06OH0600331	MARK C. CALLION	04/21/06	04/25/06	FOOD & BEVERAGE FOR MEETINGS	27.00
05–12	P1	06OH0600349	BIHL OFFICE SUPPLY, INC	05/04/06	05/04/06	OFFICE SUPPLIES	31.90
05–12	P1	06OH0600345	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	442.00
05–12	P1	06OH0600340	LISA M. DUVALL	04/12/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS	74.00
05–12	P1	06OH0600342	THE COLUMBUS DISPATCH	05/20/06	08/13/06	PUBLICATION/REFERENCE MATERIAL	41.88
05–30	P1	06OH0600368	GREATER LAWRENCE CO. AREA	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	55.00
05–30	P1	06OH0600362	RANELLE H. DEPAULIS	05/01/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	20.00
05–30	P1	06OH0600366	THE BUSINESS JOURNAL	05/25/06	11/24/06	PUBLICATION/REFERENCE MATERIAL	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED STRICKLAND—Con.								
05–31	S1	DY060500388		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		526.51
06–05	P1	060H0600374	CENTRAL OFFICE SUPPLY	05/25/06	05/25/06	OFFICE SUPPLIES		68.56
06–05	P1	060H0600373	THE IRONTON TRIBUNE	06/17/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		90.72
06–08	P1	060H0600379	CENTRAL OFFICE SUPPLY	05/30/06	05/30/06	OFFICE SUPPLIES		19.96
06–08	P1	060H0600388	CHRISTI J LYNCH	05/03/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		55.00
06–08	P1	060H0600389	DO	05/12/06	05/13/06	FOOD & BEVERAGE FOR MEETINGS		38.70
06–08	P1	060H0600376	MACMILLAN OFFICE SUPPLY, INC	05/24/06	05/24/06	OFFICE SUPPLIES		175.80
06–15	P1	060H0600394	KAREN A PAWLOSKI	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS		20.00
06–15	P1	060H0600392	MARK C. CALLION	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS		15.00
06–19	P1	060H0600405	CONGRESSIONAL QUARTERLY INC.	06/05/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,235.00
06–19	P1	060H0600407	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		442.00
06–20	P1	060H0600364	CATHIE DEFAZIO	05/15/06	05/15/06	OFFICE SUPPLIES		9.57
06–27	P1	060H0600422	DCS CONGRESSIONAL, LLC	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		2,000.00
06–27	P1	060H0600421	RANELLE H. DEPAULIS	06/08/06	06/08/06	OFFICE SUPPLIES		3.19
06–27	P1	060H0600423	WHEELING NEWSPAPER INC	07/08/06	01/07/07	PUBLICATION/REFERENCE MATERIAL		35.10
06–30	SF	DY060602275		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060602276		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602277		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602278		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602279		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602280		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602281		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060607031		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607032		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607033		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607034		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600388		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		507.02
						SUPPLIES AND MATERIALS TOTALS:		6,371.45
		EQUIPMENT						
04–28	S8	MA000585150		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,639.08
05–26	S8	MA000595038		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,639.08
06–29	S8	MA000606657		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,639.08
						EQUIPMENT TOTALS:		7,917.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,254.47
						OFFICE TOTALS:		267,254.47

2006 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,276.03	49,153.85
PERSONNEL COMPENSATION	416,940.45	212,843.10
PERSONNEL BENEFITS	1,834.01	1,028.71
TRAVEL	26,912.28	13,709.88
RENT, COMMUNICATION, UTILITIES	32,214.58	18,609.88

PRINTING AND REPRODUCTION	40,574.80	40,387.80
OTHER SERVICES	1,318.75	118.75
SUPPLIES AND MATERIALS	20,966.43	7,586.47
EQUIPMENT	17,960.59	8,899.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,997.92	352,337.60
OFFICE TOTALS:	608,997.92	352,337.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303754		03/15/06	03/31/06	FRANKED MAIL	–4.80
04–04	SF	DY060303755		03/15/06	03/31/06	FRANKED MAIL	–5.96
04–04	SF	DY060303756		03/15/06	03/31/06	FRANKED MAIL	–6.63
04–04	SF	DY060303757		03/15/06	03/31/06	FRANKED MAIL	–5.85
04–04	SF	DY060303758		03/15/06	03/31/06	FRANKED MAIL	–4.36
04–04	SF	DY060303759		03/15/06	03/31/06	FRANKED MAIL	–7.30
04–04	SF	DY060303760		03/15/06	03/31/06	FRANKED MAIL	–4.36
04–04	SF	DY060303761		03/15/06	03/31/06	FRANKED MAIL	–3.60
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,592.06
04–30	SF	DY060402747		04/05/06	04/30/06	FRANKED MAIL	–5.96
04–30	SF	DY060402748		04/05/06	04/30/06	FRANKED MAIL	–5.96
04–30	SF	DY060402749		04/05/06	04/30/06	FRANKED MAIL	–4.40
04–30	SF	DY060402750		04/05/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060402751		04/05/06	04/30/06	FRANKED MAIL	–7.30
04–30	SF	DY060402753		04/05/06	04/30/06	FRANKED MAIL	–4.36
04–30	SF	DY060402755		04/05/06	04/30/06	FRANKED MAIL	–12.69
04–30	SF	DY060402757		04/05/06	04/30/06	FRANKED MAIL	–3.95
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	1,766.74
05–31	SF	DY060503954		05/15/06	05/31/06	FRANKED MAIL	–2.20
05–31	SF	DY060503955		05/15/06	05/31/06	FRANKED MAIL	–8.34
05–31	SF	DY060503956		05/15/06	05/31/06	FRANKED MAIL	–6.63
05–31	SF	DY060503957		05/15/06	05/31/06	FRANKED MAIL	–7.31
05–31	SF	DY060503958		05/15/06	05/31/06	FRANKED MAIL	–4.36
05–31	SF	DY060503959		05/15/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504473		05/18/06	05/31/06	FRANKED MAIL	–4.36
05–31	SF	DY060504474		05/18/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504475		05/18/06	05/31/06	FRANKED MAIL	–6.96
05–31	SF	DY060504477		05/18/06	05/31/06	FRANKED MAIL	–13.00
05–31	SF	DY060504479		05/18/06	05/31/06	FRANKED MAIL	–9.59
05–31	SF	DY060504481		05/18/06	05/31/06	FRANKED MAIL	–4.36
05–31	SF	DY060504483		05/18/06	05/31/06	FRANKED MAIL	–8.76
05–31	SF	DY060504485		05/18/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504487		05/18/06	05/31/06	FRANKED MAIL	–4.36
05–31	SF	DY060504489		05/18/06	05/31/06	FRANKED MAIL	–8.75
05–31	SF	DY060504497		05/18/06	05/31/06	FRANKED MAIL	–16.36
05–31	SF	DY060504498		05/18/06	05/31/06	FRANKED MAIL	–7.30
05–31	SF	DY060504499		05/18/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060504500		05/18/06	05/31/06	FRANKED MAIL	–4.05
05–31	SF	DY060505191		05/26/06	05/31/06	FRANKED MAIL	–4.80
05–31	SF	DY060505192		05/26/06	05/31/06	FRANKED MAIL	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BART STUPAK—Con.							
05–31	SF DY060505193		05/26/06	05/31/06	FRANKED MAIL		–8.31
05–31	SF DY060505194		05/26/06	05/31/06	FRANKED MAIL		–54.00
05–31	SF DY060505195		05/26/06	05/31/06	FRANKED MAIL		–13.19
05–31	SF DY060505196		05/26/06	05/31/06	FRANKED MAIL		–8.96
05–31	SF DY060505197		05/26/06	05/31/06	FRANKED MAIL		–11.60
05–31	SF DY060505198		05/26/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060505199		05/26/06	05/31/06	FRANKED MAIL		–4.36
06–27	05 6M5196003	UNITED STATES POSTAL SERVICE	05/10/06	05/10/06	FRANKED MAIL		44,760.07
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		1,663.28
06–30	SF DY060603698		06/01/06	06/30/06	FRANKED MAIL		–4.80
06–30	SF DY060603699		06/01/06	06/30/06	FRANKED MAIL		–4.80
06–30	SF DY060603700		06/01/06	06/30/06	FRANKED MAIL		–10.99
06–30	SF DY060603701		06/01/06	06/30/06	FRANKED MAIL		–7.45
06–30	SF DY060603702		06/01/06	06/30/06	FRANKED MAIL		–5.85
06–30	SF DY060603703		06/01/06	06/30/06	FRANKED MAIL		–5.85
06–30	SF DY060603704		06/01/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060603705		06/01/06	06/30/06	FRANKED MAIL		–2.92
06–30	SF DY060603706		06/01/06	06/30/06	FRANKED MAIL		–2.93
06–30	SF DY060603707		06/01/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604734		06/16/06	06/30/06	FRANKED MAIL		–11.00
06–30	SF DY060604735		06/16/06	06/30/06	FRANKED MAIL		–7.30
06–30	SF DY060604736		06/16/06	06/30/06	FRANKED MAIL		–5.96
06–30	SF DY060604737		06/16/06	06/30/06	FRANKED MAIL		–9.91
06–30	SF DY060604738		06/16/06	06/30/06	FRANKED MAIL		–37.28
06–30	SF DY060604739		06/16/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604740		06/16/06	06/30/06	FRANKED MAIL		–12.14
06–30	SF DY060604741		06/16/06	06/30/06	FRANKED MAIL		–8.75
06–30	SF DY060604742		06/16/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604743		06/16/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060604744		06/16/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604745		06/16/06	06/30/06	FRANKED MAIL		–7.30
06–30	SF DY060604746		06/16/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060604747		06/16/06	06/30/06	FRANKED MAIL		–8.17
06–30	SF DY060605765		06/27/06	06/30/06	FRANKED MAIL		–9.70
06–30	SF DY060605766		06/27/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF DY060605767		06/27/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605768		06/27/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF DY060605769		06/27/06	06/30/06	FRANKED MAIL		–4.80
06–30	SF DY060605770		06/27/06	06/30/06	FRANKED MAIL		–4.05
06–30	SF DY060605771		06/27/06	06/30/06	FRANKED MAIL		–6.40
06–30	SF DY060605772		06/27/06	06/30/06	FRANKED MAIL		–6.63
06–30	SF DY060605773		06/27/06	06/30/06	FRANKED MAIL		–4.05
06–30	SF DY060605774		06/27/06	06/30/06	FRANKED MAIL		–7.45

06–30	SF	DY060605781		06/27/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060605782		06/27/06	06/30/06	FRANKED MAIL	–4.80
06–30	SF	DY060605783		06/27/06	06/30/06	FRANKED MAIL	–4.05
06–30	SF	DY060605784		06/27/06	06/30/06	FRANKED MAIL	–4.80
06–30	SF	DY060605785		06/27/06	06/30/06	FRANKED MAIL	–7.45
06–30	SF	DY060605786		06/27/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605787		06/27/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060605788		06/27/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060605789		06/27/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060605790		06/27/06	06/30/06	FRANKED MAIL	–9.21
						FRANKED MAIL TOTALS:	49,153.85
		PERSONNEL COMPENSATION					
			BALDINI,THOMAS	04/01/06	06/30/06	DISTRICT ADMINISTRATOR	20,000.01
			BREWSTER-STANSKI, ANNE C	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER	11,750.01
			DELLIES,JAMES K	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,500.00
			EUKEN,JAMES C	02/27/06	05/31/06	LEGISLATIVE ASSISTANT	3,288.89
			FIX,ANN	04/01/06	06/30/06	CONGRESSIONAL AIDE	9,125.01
			FUERSTENAU,AMY C	04/01/06	04/09/06	POLICY ADVISOR	1,712.50
			GRAY,GLENDA DARLENE	04/01/06	06/30/06	CONGRESSIONAL AIDE	10,000.00
			HAUREK,ALEX	04/03/06	06/30/06	PRESS SECRETARY	14,688.90
			MCCARTHY,SUSAN L	04/01/06	06/30/06	CONGRESSIONAL AIDE	10,125.00
			MELLYN,JOHN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,249.99
			MIZZI,KRISTEN E	04/01/06	06/30/06	STAFF ASSISTANT	6,750.00
			NORKOWSKI,SUSAN LESLIE	04/01/06	06/30/06	CONGRESSIONAL AIDE	10,000.00
			PINES JR,JOHN D	04/01/06	06/30/06	CONGRESSIONAL AIDE	8,250.00
			SCHLOEGEL,SCOTT P	04/01/06	06/30/06	CHIEF OF STAFF	30,000.01
			SHELTROWN,LORI LEE	04/01/06	06/30/06	CONGRESSIONAL AIDE	8,750.01
			SMITH,ERIKA M	05/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,166.67
			STURZA,MARISA L	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,750.00
			WALSH,JASON	04/01/06	06/30/06	CONGRESSIONAL AIDE	8,000.00
			WENDELL,SONYA L	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	15,611.11
			WISTI,AMY S	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,749.99
			YATES,LINDA O W	04/01/06	06/30/06	SYSTEMS MANAGER	11,375.00
						PERSONNEL COMPENSATION TOTALS:	212,843.10
		PERSONNEL BENEFITS					
04–28	S7	06118000198		04/01/06	04/30/06	TRANSIT BENEFITS	269.39
05–30	S7	06150000201		05/01/06	05/31/06	TRANSIT BENEFITS	379.62
06–30	S7	06181000189		06/01/06	06/30/06	TRANSIT BENEFITS	379.70
						PERSONNEL BENEFITS TOTALS:	1,028.71
		TRAVEL					
04–20	P1	06MI0100276	AMY S WISTI	02/02/06	03/08/06	PRIVATE AUTO MILEAGE	157.09
04–20	P1	06MI0100278	ANN FIX	04/01/06	04/04/06	PRIVATE AUTO MILEAGE	77.43
04–20	P1	06MI0100282	CITIBANK GOV CARD SERVICE	03/21/06	03/22/06	LODGING	83.25
04–20	P1	06MI0100283	DO	03/20/06	03/21/06	LODGING - MEMBER	74.52
04–20	P1	06MI0100284	DO	04/02/06	04/02/06	PARKING	33.00
04–20	P1	06MI0100285	DO	04/01/06	04/01/06	AIRFARE DC-MI	109.30
04–20	P1	06MI0100286	DO	04/03/06	04/03/06	AIRFARE MI-DCA	408.70
04–20	P1	06MI0100287	DO	03/16/06	03/28/06	AIRFARE DC-MI-DC MEMBER	284.19
04–20	P1	06MI0100288	DO	03/13/06	03/16/06	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
04–20	P1	06MI0100279	HON. BART STUPAK	03/16/06	04/03/06	PRIVATE AUTO MILEAGE		500.63
04–20	P1	06MI0100280	DO	03/20/06	03/27/06	MEALS ON TRAVEL		58.05
04–20	P1	06MI0100281	DO	03/24/06	03/27/06	TAXI/TOLLS		20.50
04–20	P1	06MI0100277	LORI SHELTROWN	03/02/06	03/22/06	PRIVATE AUTO MILEAGE		641.69
04–24	P1	06MI0100289	NORTH COUNTRY AVIATION INC	04/08/06	04/08/06	AIRFARE IN MI FOR MEMBER		932.14
04–28	P1	06MI0100306	CITIBANK GOV CARD SERVICE	04/24/06	04/24/06	AIRFARE/MEMBER (0007)		146.60
04–28	P1	06MI0100307	DO	04/11/06	04/12/06	LODGING/MEMBER		91.31
04–28	P1	06MI0100308	DO	04/12/06	04/12/06	MEALS/MEMBER		30.27
04–28	P1	06MI0100309	DO	04/21/06	04/22/06	LODGING/MEMBER		527.10
05–24	P1	06MI0100325	ANN FIX	05/01/06	05/01/06	PRIVATE AUTO MILEAGE		48.06
05–24	P1	06MI0100332	ANNE C. BREWSTER-STANSKI	04/19/06	04/19/06	A/F CHIC-GREEN BAY SCHLOEGEL		85.30
05–24	P1	06MI0100333	DO	04/20/06	04/25/06	AIRFARE DCA-MI-DCA		337.70
05–24	P1	06MI0100334	DO	04/20/06	04/21/06	CAR RENTAL		35.00
05–24	P1	06MI0100335	DO	04/20/06	04/20/06	GASOLINE		18.01
05–24	P1	06MI0100336	DO	04/21/06	04/21/06	TOLLS		25.00
05–24	P1	06MI0100337	DO	04/25/06	04/25/06	PRIVATE AUTO MILEAGE		48.06
05–24	P1	06MI0100338	CITIBANK GOV CARD SERVICE	05/06/06	05/06/06	MEALS ON TRAVEL		24.00
05–24	P1	06MI0100339	DO	05/04/06	05/05/06	LODGING - STUPAK		57.99
05–24	P1	06MI0100340	DO	05/04/06	05/09/06	AIRFARE DCA-MI-DCA STUPAK		413.20
05–24	P1	06MI0100341	DO	05/06/06	05/07/06	LODGING - MEMBER AND STAFF		195.70
05–24	P1	06MI0100342	DO	05/05/06	05/06/06	LODGING - BALDINI		59.40
05–24	P1	06MI0100343	DO	05/05/06	05/06/06	LODGING - MEMBER		59.40
05–24	P1	06MI0100344	DO	04/27/06	04/27/06	PARKING		24.00
05–24	P1	06MI0100345	DO	04/27/06	05/01/06	AIRFARE DCA-MI-DCA MEMBER		293.20
05–24	P1	06MI0100346	DO	04/07/06	04/07/06	LODGING - MEMBER		64.80
05–24	P1	06MI0100329	HON. BART STUPAK	04/13/06	05/09/06	PRIVATE AUTO MILEAGE		530.44
05–24	P1	06MI0100330	DO	04/07/06	05/09/06	MEALS ON TRAVEL		125.82
05–24	P1	06MI0100326	JASON WALSH	04/23/06	04/24/06	LODGING		70.20
05–24	P1	06MI0100327	DO	04/11/06	04/11/06	TOLLS		5.00
05–24	P1	06MI0100328	DO	03/01/06	04/24/06	PRIVATE AUTO MILEAGE		297.26
05–24	P1	06MI0100312	NORTH COUNTRY AVIATION INC	05/05/06	05/05/06	AIRFARE FOR MEMBER		1,352.95
05–24	P1	06MI0100313	DO	04/12/06	04/12/06	AIRFARE FOR MEMBER AND STAFF		930.64
05–24	P1	06MI0100314	DO	04/11/06	04/11/06	AIRFARE FOR MEMBER		818.58
05–25	P1	06MI0100352	LORI SHELTROWN	04/08/06	04/09/06	PRIVATE AUTO MILEAGE		97.90
05–25	P1	06MI0100353	DO	03/20/06	03/21/06	LODGING		74.52
06–05	P1	06MI0100355	SCOTT P. SCHLOEGEL	05/16/06	05/31/06	LOCAL TRANSPORTATION		48.00
06–05	P1	06MI0100356	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		13.35
06–27	P1	06MI0100362	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	PARKING		30.00
06–27	P1	06MI0100363	DO	06/11/06	06/12/06	LODGING - MEMBER		70.20
06–27	P1	06MI0100364	DO	05/27/06	05/28/06	LODGING - MEMBER		35.00
06–27	P1	06MI0100365	DO	05/11/06	05/12/06	LODGING - MEMBER		126.67
06–27	P1	06MI0100366	DO	05/11/06	05/16/06	AIRFARE DCA-TVC-DCA MEMBER		319.21
06–27	P1	06MI0100367	DO	06/16/06	06/19/06	AIRFARE DCA-TVC-DCA MEMBER		595.71

06-27	P1	06MI0100368	DO	06/10/06	06/10/06	AIRFARE DCA-DTW-PLN MEMBER	424.61
06-27	P1	06MI0100358	HON. BART STUPAK	05/13/06	06/06/06	PRIVATE AUTO MILEAGE	499.74
06-27	P1	06MI0100359	DO	05/11/06	06/06/06	MEALS ON TRAVEL	110.09
06-27	P1	06MI0100360	DO	06/01/06	06/19/06	TAXI AND TOLLS	55.00
06-27	P1	06MI0100361	DO	05/12/06	05/13/06	LODGING	195.72
06-29	P1	06MI0100369	CITIBANK GOV CARD SERVICE	06/02/06	06/03/06	LODGING - MEMBER	127.36
06-29	P1	06MI0100370	DO	06/12/06	06/12/06	AIRFARE TCV-WASH	172.61
06-29	P1	06MI0100371	DO	06/25/06	06/25/06	LOCAL TRANSPORTATION	25.00
06-29	P1	06MI0100373	DO	06/22/06	06/25/06	AIRFARE PLN-DCA-GRB MEMBER	569.71
						TRAVEL TOTALS:	13,709.88
		RENT, COMMUNICATION, UTILITIES					
04-03	S4	06093001089		02/01/06	02/28/06	RECORDING (TRANSFER)	185.00
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	61.00
04-10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	39.56
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	170.96
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	76.67
04-20	P9	MI0103R0604	CHARLES M. SWANSON	04/01/06	04/30/06	MARQUETTE - RENT	640.00
04-20	P9	MI0105R0604	CITY OF HOUGHTON	04/01/06	04/30/06	HOUGHTON - RENT	150.00
04-20	P9	MI0104R0604	JRJ	04/01/06	04/30/06	ALPENA - RENT	605.00
04-20	P9	MI0101R0604	PAULA MARVIC	04/01/06	04/30/06	ESCANABA - RENT	572.20
04-20	P9	MI0102R0604	THOMAS AND BONNIE SCOTT	04/01/06	04/30/06	WEST BRANCH RENT	600.00
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	76.86
04-24	P1	06MI0100294	ALLTEL	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	48.39
04-24	P1	06MI0100297	BARAGA TELEPHONE COMPANY	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	19.95
04-24	P1	06MI0100291	CHARTER COMMUNICATIONS	04/04/06	05/03/06	CABLE SERVICE	387.48
04-24	P1	06MI0100298	MCI WORLDCOM	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	35.19
04-24	P1	06MI0100292	SBC AMERITECH (DO)	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES	573.77
04-24	P1	06MI0100293	DO	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES	618.56
04-24	P1	06MI0100296	VERIZON NORTH	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES	145.81
04-24	P1	06MI0100295	XPEDITE SYSTEMS, INC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	355.79
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	170.96
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	59.82
04-30	S4	06120001090		03/01/06	03/31/06	RECORDING (TRANSFER)	160.60
04-30	S5	DY612203666		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.27
04-30	S5	DY612203667		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	122.35
04-30	S5	DY612203670		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	264.00
04-30	S5	DY612203672		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	DY612203673		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	678.93
05-05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	7.20
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	170.96
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	15.48
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	170.96
05-19	P9	MI0103R0605	CHARLES M. SWANSON	05/01/06	05/31/06	MARQUETTE - RENT	640.00
05-19	P9	MI0105R0605	CITY OF HOUGHTON	05/01/06	05/31/06	HOUGHTON - RENT	150.00
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/02/06	05/02/06	OVERNIGHT MAIL	14.96
05-19	P9	MI0104R0605	JRJ	05/01/06	05/31/06	ALPENA - RENT	605.00
05-19	P9	MI0101R0605	PAULA MARVIC	05/01/06	05/31/06	ESCANABA - RENT	572.20
05-19	P9	MI0102R0605	THOMAS AND BONNIE SCOTT	05/01/06	05/31/06	WEST BRANCH RENT	600.00
05-24	P1	06MI0100318	ALLTEL	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	52.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
05–24	P1	06MI0100323	AT & T	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES		210.83
05–24	P1	06MI0100319	BARAGA TELEPHONE COMPANY	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		19.95
05–24	P1	06MI0100324	CHARTER COMMUNICATIONS	05/04/06	06/03/06	CABLE SERVICE		603.31
05–24	P1	06MI0100320	MCI WORLDCOM	04/15/06	05/15/06	TELECOMMUNICATIONS CHARGES		30.08
05–24	P1	06MI0100317	VERIZON SOUTH	04/28/06	05/28/06	TELECOMMUNICATIONS CHARGES		145.53
05–24	P1	06MI0100316	XPEDITE SYSTEMS INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		424.36
05–25	P1	06MI0100347	AT & T	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES		129.23
05–25	P1	06MI0100348	SBC AMERITECH (DO)	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		1,436.89
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		54.78
05–30	S3	06150G00039		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		88.00
05–30	S4	06150001067		04/01/06	04/30/06	RECORDING (TRANSFER)		20.00
05–31	S5	DY615203649		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.27
05–31	S5	DY615203650		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		102.28
05–31	S5	DY615203654		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615203655		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	DY615203656		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		630.89
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		14.86
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		57.06
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		104.80
06–20	P9	MI0103R0606	CHARLES M. SWANSON	06/01/06	06/30/06	MARQUETTE - RENT		640.00
06–20	P9	MI0105R0606	CITY OF HOUGHTON	06/01/06	06/30/06	HOUGHTON - RENT		150.00
06–20	P9	MI0104R0606	JRJ	06/01/06	06/30/06	ALPENA - RENT		605.00
06–20	P9	MI0101R0606	PAULA MARVIC	06/01/06	06/30/06	ESCANABA - RENT		572.20
06–20	P9	MI0102R0606	THOMAS AND BONNIE SCOTT	06/01/06	06/30/06	WEST BRANCH RENT		600.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		75.85
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		94.76
06–29	P1	06MI0100372	CITIBANK GOV CARD SERVICE	01/07/06	04/12/06	TELECOMMUNICATIONS CHARGES		405.11
06–30	S5	DY618103668		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		71.27
06–30	S5	DY618103669		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		127.42
06–30	S5	DY618103672		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618103673		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY618103674		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		640.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,609.88
		PRINTING AND REPRODUCTION						
05–31	S3	06151000098		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		55.70
06–01	P5	6M5196003	SILVER BULLET STRATEGIES INC	04/19/06	04/19/06	MASSPRINTING#3		37,485.81
06–06	P1	06MI0100357	DO	05/11/06	05/11/06	PRINTING - BALANCE		2,846.29
						PRINTING AND REPRODUCTION TOTALS:		40,387.80
		OTHER SERVICES						
05–24	P1	06MI0100322	NORTHERN NETWORKING	01/18/06	01/18/06	TECHNOLOGY SERVICE CONTRACTS		118.75
						OTHER SERVICES TOTALS:		118.75
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301411		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

04-04	SF	DY060301412		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-04	SF	DY060301413		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-04	SF	DY060301414		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-04	SF	DY060301415		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060301416		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-04	SF	DY060301417		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060301418		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-04	S1	DY060300269		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,728.46
04-21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.75
04-21	C1	NW200609703	DO	03/02/06	03/02/06	BOTTLED WATER	30.91
04-21	C1	NW200609703	DO	03/23/06	03/23/06	BOTTLED WATER	34.95
04-21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-24	P1	06MI0100290	APPLE OFFICE PRODUCTS	04/06/06	04/06/06	OFFICE SUPPLIES	59.00
04-24	P1	06MI0100303	BAY CITY TIMES	05/02/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	162.00
04-24	P1	06MI0100299	OGEMAW COUNTY HERALD	05/08/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	25.00
04-24	P1	06MI0100300	THE EVENING NEWS	04/20/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	193.50
04-24	P1	06MI0100301	WAKEFIELD NEWS	04/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL	30.00
04-25	P1	06MI0100305	THE RECORD EAGLE NEWSPAPER	05/02/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	249.95
04-30	SF	DY060401021		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY060401022		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY060401023		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401024		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401025		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	SF	DY060401026		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401027		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060401028		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401029		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	SF	DY060401030		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	SF	DY060401031		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060405267		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060405268		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060405271		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY060400268		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	2,177.60
05-10	P2	OSS40909	ALLIANCE MICRO	04/18/06	04/18/06	XEROX TONER - #106R01047	138.00
05-10	P2	OSS40909	DO	04/18/06	04/18/06	HP TONER - # Q6511X	390.00
05-10	P2	OSS41000	DO	04/26/06	04/26/06	WHITE DRY ERASE BOARD 3 X 2 WO	40.00
05-23	P2	OSS39945	DO	02/07/06	02/07/06	TONER - HP (BLACK) #C8767W	116.00
05-23	P2	OSS39945	DO	02/07/06	02/07/06	DISTRICT SHIPPING FEE	5.00
05-23	P2	OSS39945	DO	02/07/06	02/07/06	TONER - FOR XEROX WORKCENTRE M	69.00
05-23	P2	OSS39946	DO	02/07/06	02/07/06	TONER - FOR XEROX WORKCENTRE M	69.00
05-23	P2	OSS39946	DO	02/07/06	02/07/06	DISTRICT SHIPPING FEE	5.00
05-24	P1	06MI0100315	AMY S WISTI	04/23/06	04/23/06	OFFICE SUPPLIES	83.72
05-24	P1	06MI0100331	HON. BART STUPAK	04/12/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS	44.48
05-24	P1	06MI0100321	INTEGRITY BUSINESS SOLUTIONS	04/07/06	04/07/06	OFFICE SUPPLIES	60.41
05-25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.75
05-25	C1	NW200612903	DO	04/13/06	04/13/06	BOTTLED WATER	26.87
05-25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	P1	06MI0100350	IOSCO COUNTY NEWS-HERALD	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	43.00
05-25	P1	06MI0100354	LORI SHELTROWN	01/18/06	03/15/06	OFFICE SUPPLIES	98.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
05–25	P1	06MI0100351	NATIONAL JOURNAL GROUP	09/19/06	09/19/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
05–25	P1	06MI0100349	THE ONTONAGON HERALD CO.	05/10/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		49.50
05–31	SF	DY060501438		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501439		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501440		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501441		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501442		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060501443		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060501444		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501445		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501446		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501447		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501448		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060501449		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–270.00
05–31	SF	DY060501450		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
05–31	SF	DY060501451		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501452		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501453		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501454		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501455		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501456		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060501457		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060501458		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
05–31	SF	DY060501459		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060501460		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501461		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501462		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501463		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501464		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501465		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501466		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501467		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060501468		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
05–31	SF	DY060501469		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
05–31	SF	DY060501470		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
05–31	SF	DY060501471		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
05–31	SF	DY060501472		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060501473		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060506178		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506179		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506647		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506654		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507322		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

05-31	SF	DY060507323		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060507324		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500268		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,813.92
06-05	P2	OSS40932	ALLIANCE MICRO	04/19/06	04/19/06	TONER - XEROX #106R01047	207.00
06-05	P2	OSS40932	DO	04/19/06	04/19/06	ETHERNET SWITCH - 10/100 8 POR	59.00
06-26	P2	OSS41484	DO	06/01/06	06/01/06	PRINT CARTRIDGE - HP INKJET 96	280.00
06-26	P2	OSS41484	DO	06/01/06	06/01/06	PRINT CARTRIDGE - HP INKJET 97	310.00
06-30	SF	DY060601457		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601458		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601459		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-144.00
06-30	SF	DY060601460		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601461		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY060601462		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601463		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601464		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601465		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601466		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601467		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601468		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	SF	DY060601469		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601470		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY060601471		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601472		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY060601473		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060601474		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601475		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-810.00
06-30	SF	DY060601476		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601477		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	SF	DY060601478		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601479		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	SF	DY060601480		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601481		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601482		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601483		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	SF	DY060601484		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601485		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-54.00
06-30	SF	DY060601486		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	SF	DY060601487		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601488		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601489		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601490		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601491		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601492		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY060601493		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	SF	DY060601494		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060601495		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060601496		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	SF	DY060601497		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060601498		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BART STUPAK—Con.								
06–30	SF	DY060601499		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601500		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601501		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060601502		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601503		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601504		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601505		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601506		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF	DY060607208		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608162		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608163		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608164		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608165		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500738		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		111.04
06–30	S1	DY060600269		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,401.86
						SUPPLIES AND MATERIALS TOTALS:		7,586.47
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB00143-HSS MEMO		–50.00
04–28	S8	MA000586390		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,008.07
05–26	HV	06A90100167		04/01/06	04/30/06	CREDIT MAINT #SB00143-HSS MEMO		–50.00
05–26	S8	MA000598001		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,958.07
06–08	F1	NN000015491	NORTHERN NETWORKING	04/17/06	04/17/06	T&M SERVICE		74.95
06–29	S8	MA000605290		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,958.07
						EQUIPMENT TOTALS:		8,899.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,337.60
						OFFICE TOTALS:		352,337.60
2005 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–13	F1	NN000014839	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/05	12/15/05	T&M SERVICE		339.00
05–25	F2	RN000015365	NETSTAR-1	05/10/06	05/10/06	PRINTER - HP LJ 2430TN		1,020.00
05–25	F2	RN000015365	DO	05/10/06	05/10/06	PRINTER - HP COLOR LJ 3800N		1,295.00
						EQUIPMENT TOTALS:		2,654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,654.00
						OFFICE TOTALS:		2,654.00
2006 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	82,360.28	57,908.77
						PERSONNEL COMPENSATION	395,206.68	209,875.98
						PERSONNEL BENEFITS	351.92	0.00
						TRAVEL	19,470.96	12,705.40

RENT, COMMUNICATION, UTILITIES	51,360.32	27,864.39
PRINTING AND REPRODUCTION	72,956.07	50,417.16
OTHER SERVICES	10,200.00	5,100.00
SUPPLIES AND MATERIALS	26,571.57	9,412.50
EQUIPMENT	24,855.22	18,890.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,333.02	392,174.31
OFFICE TOTALS:	683,333.02	392,174.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303644		03/14/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060303645		03/14/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060303646		03/14/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060303647		03/14/06	03/31/06	FRANKED MAIL	–0.65
04–04	SF	DY060303648		03/14/06	03/31/06	FRANKED MAIL	–3.00
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,548.66
04–27	05	6M5195804	DO	03/13/06	03/13/06	FRANKED MAIL	9,473.40
04–30	SF	DY060403068		04/12/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060403072		04/12/06	04/30/06	FRANKED MAIL	–6.00
05–29	05	6M5195803	UNITED STATES POSTAL SERVICE	04/03/06	04/03/06	FRANKED MAIL	13,282.17
05–29	05	6M5195805	DO	04/21/06	04/21/06	FRANKED MAIL	14,707.00
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,755.06
05–31	OP	6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL	14,200.58
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	2,963.55
						FRANKED MAIL TOTALS:	57,908.77

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	4,100.00
BARTHELD,ELIZABETH LEE	04/01/06	06/30/06	CHIEF OF STAFF	30,000.01
BARTLETT,DEWEY F	05/15/06	06/09/06	PAID INTERN	850.00
CARSON,MARY E	04/01/06	06/30/06	DISTRICT SCHEDULER/CASEWORKER	11,241.24
CHRISTINA,TUFF F	04/01/06	06/30/06	PRESS SECRETARY	9,750.00
CLARK,KIMBERLY C	04/01/06	05/19/06	PAID INTERN	1,388.33
COATS,ADRIENNE M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,875.01
COFFMAN,JORDAN A	05/01/06	06/30/06	PART-TIME EMPLOYEE	2,833.34
CONRAD,ERIN	04/01/06	06/30/06	STAFF ASSISTANT	9,500.01
DAVIS,LACEY	04/01/06	06/30/06	STAFF ASSISTANT	6,999.99
DER,WENDY	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	15,999.99
DERRY,PETER F	04/01/06	04/17/06	PAID INTERN	481.67
EDWARDS,DAVID S	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
EIDSON,BROOKE E	05/22/06	06/30/06	PAID INTERN	957.67
HEDGECOCK,RICHARD H	04/01/06	06/30/06	DISTRICT CHIEF OF STAFF	24,088.51
LAYMAN,TABITHA A	05/22/06	06/23/06	PAID INTERN	884.00
LEVY,MORGAN E	04/20/06	06/30/06	SCHEDULER/OFFICE MANAGER	6,705.56
LONG,KRISTINE C	04/01/06	06/13/06	OFC MGR/DIR OF CONSTITUENT SVC	8,874.37
MIKULA,JESSICA M	04/01/06	04/30/06	PAID INTERN	1,200.00
OEHMEN,JONATHAN W	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,625.01
PERRY,ASHLEY	06/01/06	06/30/06	PAID INTERN	736.67
RAINBOLT,JOHN V	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	11,250.00
STEGALL,BROOKE	04/01/06	04/05/06	SCHEDULER/OFFICE MANAGER	444.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SULLIVAN—Con.								
			TIDWELL,JOHN M	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		14,999.99
			TURMELLE,CLAIRE V	05/22/06	06/30/06	PAID INTERN		957.67
			VOUGHT,RUSSELL	06/01/06	06/30/06	SHARED EMPLOYEE		5,000.00
			WILAND,GEORGE W	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE		13,382.49
							PERSONNEL COMPENSATION TOTALS:	209,875.98
		TRAVEL						
04–03	P1	060K0100295	GEORGE WILLIAM WILAND JR	03/28/06	03/28/06	PRIVATE AUTO MILEAGE		53.87
04–03	P1	060K0100294	JOHN TIDWELL	01/06/06	01/06/06	PRIVATE AUTO MILEAGE		284.72
04–06	P1	060K0100297	ERIN GAIL CONRAD	03/29/06	03/31/06	PRIVATE AUTO MILEAGE		57.92
04–06	P1	060K0100299	JOHN TIDWELL	03/30/06	03/30/06	MEALS ON TRAVEL		13.78
04–17	P1	060K0100306	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIR DCA-DFW-TUL/MEMBER (7274)		168.60
04–17	P1	060K0100307	DO	03/03/06	03/03/06	AIR TUL-DFW-DCA/MEMBER (9980)		167.10
04–17	P1	060K0100308	DO	03/09/06	03/09/06	AIR TUL-DFW-DCA/MEMBER (0905)		167.10
04–17	P1	060K0100309	DO	03/09/06	03/09/06	AIR DCA-DFW-TUL/MEMBER (0910)		168.60
04–17	P1	060K0100310	DO	03/03/06	03/24/06	GASOLINE		244.72
04–17	P1	060K0100312	DO	03/16/06	03/16/06	AIR DCA-DFW-TUL/MEMBER (6046)		167.09
04–17	P1	060K0100313	DO	03/16/06	03/16/06	AIR TUL-DFW-DCA/MEMBER (5045)		115.10
04–17	P1	060K0100314	DO	03/23/06	03/23/06	AIR TUL-DFW-DCA/MEMBER (9269)		115.10
04–17	P1	060K0100315	RICHARD HEDGECOCK	02/01/06	03/31/06	TRAVEL SUBSISTENCE		683.84
04–19	P1	060K0100321	ELIZABETH BARTHELD	04/05/06	04/05/06	PARKING		14.00
04–20	P9	0K0101L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2005 CHEVY		1,180.99
04–26	P1	060K0100335	PIKEPASS	03/01/06	03/31/06	TOLLS		24.95
05–01	P1	060K0100336	ADRIENNE M. COATS	04/19/06	04/21/06	TRAVEL SUBSISTENCE		426.10
05–09	P1	060K0100349	ERIN GAIL CONRAD	04/05/06	04/28/06	PRIVATE AUTO MILEAGE		213.43
05–09	P1	060K0100345	GEORGE WILLIAM WILAND JR	03/07/06	05/02/06	TRAVEL SUBSISTENCE		338.19
05–10	P1	060K0100357	CITIBANK GOV CARD SERVICE	03/29/06	03/29/06	AIRFARE DCA-TUL MEMBER 5170		168.60
05–10	P1	060K0100358	DO	03/31/06	03/31/06	AIRFARE TUL-DCA MEMBER 8341		52.00
05–10	P1	060K0100359	DO	04/07/06	04/07/06	AIRFARE DCA-TUL MEMBER 4240		168.60
05–10	P1	060K0100360	DO	04/09/06	04/24/06	GASOLINE		290.52
05–10	P1	060K0100361	DO	04/10/06	04/10/06	AIRFARE DCA-TUL-DCA COATS 3596		231.70
05–10	P1	060K0100362	DO	04/12/06	04/12/06	AIRFARE TUL-DCA MEMBER 2828		115.10
05–10	P1	060K0100365	DO	04/27/06	04/27/06	AIRFARE DCA-TUL MEMBER 5247		168.60
05–10	P1	060K0100354	RICHARD HEDGECOCK	04/07/06	04/25/06	PRIVATE AUTO MILEAGE		424.85
05–19	P9	0K0101L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2005 CHEVY		1,180.99
05–22	P1	060K0100372	PIKEPASS	04/01/06	04/30/06	TOLLS		48.15
05–24	P1	060K0100377	RICHARD HEDGECOCK	04/25/06	04/28/06	LODGING		180.00
06–01	P1	060K0100384	MARY E. CARSON	02/20/06	02/25/06	TRAVEL SUBSISTENCE		288.95
06–07	P1	060K0100394	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	A/F TUL-DCA-TUL COLEMAN 9201		283.70
06–07	P1	060K0100399	DO	04/29/06	05/21/06	GASOLINE		223.82
06–07	P1	060K0100400	DO	05/01/06	05/01/06	AIRFARE TUL-DCA MBR 4252		115.10
06–07	P1	060K0100401	DO	05/03/06	05/03/06	A/F TUL-DFW-TUL COFFMAN 0246		259.10
06–07	P1	060K0100402	DO	05/04/06	05/04/06	AIRFARE TUL-DCA MBR 6461		167.10
06–07	P1	060K0100404	DO	05/12/06	05/12/06	AIRFARE TUL-DCA MBR 4608		167.10

06–07	P1	06OK0100405	DO	05/15/06	05/15/06	AIRFARE TUL-DCA-TUL DAVIS 2097	231.70
06–07	P1	06OK0100406	DO	05/19/06	05/19/06	AIRFARE DCA-TUL MBR 1752	168.60
06–07	P1	06OK0100407	DO	05/18/06	05/18/06	AIRFARE TUL-DCA MBR 6925	167.10
06–07	P1	06OK0100408	DO	05/11/06	05/11/06	AIRFARE DCA-TUL MBR 4226	168.60
06–20	P9	0K0101L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2005 CHEVY	1,180.99
06–29	P1	06OK0100431	JOHN TIDWELL	02/01/06	04/30/06	PRIVATE AUTO MILEAGE	899.50
06–29	P1	06OK0100426	JORDAN COFFMAN	05/24/06	06/14/06	TRAVEL SUBSISTENCE	246.01
06–29	P1	06OK0100429	LACEY DAVIS	02/15/06	05/17/06	PRIVATE AUTO MILEAGE	159.57
06–29	P1	06OK0100427	PIKEPASS	05/01/06	05/31/06	LOCAL TRANSPORTATION	37.15
06–29	P1	06OK0100424	RICHARD HEDGECOCK	05/08/06	06/15/06	PRIVATE AUTO MILEAGE	307.00
						TRAVEL TOTALS	12,705.40
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	06OK0100300	COX CABLE COMMUNICATIONS	04/01/06	04/30/06	UTILITIES	443.88
04–06	P1	06OK0100298	JOHN TIDWELL	03/31/06	03/31/06	TELECOMMUNICATIONS CHARGES	60.00
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	427.40
04–11	P1	06OK0100304	CINGULAR WIRELESS	02/24/06	03/23/06	TELECOMMUNICATIONS CHARGES	888.03
04–11	P1	06OK0100303	COX CABLE COMMUNICATIONS	04/04/06	05/03/06	UTILITIES	39.95
04–11	P1	06OK0100301	SBC	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	71.53
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL	118.91
04–19	CB	NW604182002	DO	04/12/06	04/12/06	OVERNIGHT MAIL	13.36
04–20	P9	0K0101R0604	ONE SUMMIT PLAZA OKLAHOMA, LLC	04/01/06	04/30/06	RENT-TULSA	4,658.75
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	427.40
04–30	S5	DY612205569		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.33
04–30	S5	DY612205573		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612205574		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	102.00
04–30	S5	DY612205575		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,245.49
05–01	P1	06OK0100337	SBC	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	117.18
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/19/06	04/19/06	OVERNIGHT MAIL	7.12
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL	23.04
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	427.40
05–09	P1	06OK0100351	CINGULAR WIRELESS	03/24/06	04/23/06	TELECOMMUNICATIONS CHARGES	1,117.99
05–09	P1	06OK0100342	COX CABLE COMMUNICATIONS	05/01/06	05/31/06	UTILITIES	442.88
05–10	P1	06OK0100353	DO	05/04/06	06/03/06	UTILITIES	39.95
05–10	P1	06OK0100352	SBC	03/23/06	04/22/06	TELECOMMUNICATIONS CHARGES	38.82
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/02/06	05/02/06	OVERNIGHT MAIL	28.54
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	427.40
05–19	P9	0K0101R0605	ONE SUMMIT PLAZA OKLAHOMA, LLC	05/01/06	05/31/06	RENT-TULSA	4,658.75
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/09/06	05/09/06	OVERNIGHT MAIL	8.78
05–24	P1	06OK0100380	COLT COMMUNICATIONS, INC.	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES	200.00
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/16/06	05/16/06	OVERNIGHT MAIL	26.42
05–31	S5	DY615205480		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	17.10
05–31	S5	DY615205484		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615205485		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	114.00
05–31	S5	DY615205486		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,386.28
06–01	P1	06OK0100387	COLT COMMUNICATIONS, INC.	05/22/06	05/22/06	TELECOMMUNICATIONS CHARGES	320.00
06–01	P1	06OK0100388	SBC	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	192.80
06–02	HR	976140	CINGULAR WIRELESS	01/09/06	01/25/06	REFUND; OVERPAYMENT	–1.37
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/26/06	05/26/06	OVERNIGHT MAIL	9.39
06–07	P1	06OK0100398	COX CABLE COMMUNICATIONS	06/01/06	06/30/06	UTILITIES	449.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SULLIVAN—Con.								
06–07	P1	060K0100396	SBC	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES		57.25
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/30/06	05/30/06	OVERNIGHT MAIL		204.45
06–14	P1	060K0100416	CINGULAR WIRELESS	04/24/06	05/23/06	TELECOMMUNICATIONS CHARGES		1,236.12
06–14	P1	060K0100417	COX CABLE COMMUNICATIONS	06/04/06	07/03/06	UTILITIES		39.95
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		248.20
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/09/06	06/09/06	OVERNIGHT MAIL		7.27
06–16	P2	HCV0601472	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	8700C BLACKBERRY		299.99
06–20	P9	OK0101R0606	ONE SUMMIT PLAZA OKLAHOMA, LLC	06/01/06	06/30/06	RENT-TULSA		4,658.75
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/13/06	06/13/06	OVERNIGHT MAIL		76.99
06–27	S3	06178G00046		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		9.00
06–29	P9	OK0101R606A	ONE SUMMIT PLAZA OKLAHOMA, LLC	02/01/06	06/30/06	RENT-TULSA		925.70
06–30	S5	DY618105542		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		20.91
06–30	S5	DY618105546		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		116.00
06–30	S5	DY618105548		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		114.00
06–30	S5	DY618105549		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,186.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,864.39
		PRINTING AND REPRODUCTION						
04–03	P1	060K0100288	DAVID L. ANDRUKITUS, INC.	03/20/06	03/20/06	PRINTING AND REPRODUCTION		12.00
04–03	P1	060K0100289	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION		21.20
04–03	P1	060K0100290	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION		24.40
04–11	P1	060K0100302	ACCURATE WORD LLC.	03/28/06	03/28/06	PRINTING AND REPRODUCTION		20.95
04–17	P1	060K0100319	DAVID L. ANDRUKITUS, INC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		29.30
04–19	P1	060K0100320	ACCURATE WORD LLC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		20.95
04–19	P1	060K0100322	DAVID L. ANDRUKITUS, INC.	02/28/06	02/28/06	PRINTING AND REPRODUCTION		32.65
04–19	P1	060K0100323	DO	03/30/06	03/30/06	PRINTING AND REPRODUCTION		29.25
04–19	P1	060K0100324	DO	03/31/06	03/31/06	PRINTING AND REPRODUCTION		10.00
04–19	P5	6M5195804	FRANKING GROUP	03/31/06	03/31/06	MASSPRINTING#4		13,305.83
04–26	P1	060K0100326	DAVID L. ANDRUKITUS, INC.	04/13/06	04/13/06	PRINTING AND REPRODUCTION		57.50
04–26	P1	060K0100330	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION		42.45
04–26	P1	060K0100331	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION		57.55
04–26	P1	060K0100332	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		37.80
04–26	P1	060K0100333	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		29.95
04–26	P1	060K0100334	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION		39.30
05–01	P1	060K0100338	DO	04/19/06	04/19/06	PRINTING AND REPRODUCTION		17.55
05–01	P1	060K0100339	DO	04/20/06	04/20/06	PRINTING AND REPRODUCTION		15.40
05–09	P1	060K0100343	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION		10.00
05–09	P1	060K0100347	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION		10.00
05–09	P1	060K0100348	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION		32.25
05–22	P1	060K0100371	ACCURATE WORD LLC.	05/02/06	05/02/06	PRINTING AND REPRODUCTION		40.90
05–22	P1	060K0100373	CAPITOL OFFICE SOLUTIONS	04/14/06	04/14/06	PRINTING AND REPRODUCTION		74.00
05–22	P1	060K0100374	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION		100.28
05–22	P1	060K0100375	DAVID L. ANDRUKITUS, INC.	05/09/06	05/09/06	PRINTING AND REPRODUCTION		27.85
05–22	P1	060K0100376	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION		10.00

05–24	P1	06OK0100381	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	46.60
05–31	P5	6M5195803	FRANKING GROUP	03/13/06	03/13/06	MASSPRINTING#3	9,791.74
05–31	P5	6M5195805	DO	04/21/06	04/21/06	MASSPRINTING#5	13,490.90
06–01	P1	06OK0100386	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	12,452.73
06–06	P1	06OK0100389	DAVID L. ANDRUKITUS, INC.	05/01/06	05/01/06	PRINTING AND REPRODUCTION	11.10
06–06	P1	06OK0100390	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	74.85
06–06	P1	06OK0100391	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION	73.95
06–06	P1	06OK0100392	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION	11.50
06–06	P1	06OK0100393	DO	05/22/06	05/22/06	PRINTING AND REPRODUCTION	61.70
06–14	P1	06OK0100418	ACCURATE WORD LLC.	05/31/06	05/31/06	PRINTING AND REPRODUCTION	20.95
06–14	P1	06OK0100409	DAVID L. ANDRUKITUS, INC.	05/25/06	05/25/06	PRINTING AND REPRODUCTION	46.35
06–14	P1	06OK0100410	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION	48.45
06–14	P1	06OK0100411	DO	05/25/06	05/25/06	PRINTING AND REPRODUCTION	46.90
06–14	P1	06OK0100412	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION	32.00
06–14	P1	06OK0100413	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION	31.65
06–14	P1	06OK0100414	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION	12.60
06–14	P1	06OK0100415	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION	11.10
06–14	P1	06OK0100419	PREFERRED BUSINESS SYSTEMS	05/01/06	06/01/06	PRINTING AND REPRODUCTION	42.78
						PRINTING AND REPRODUCTION TOTALS:	50,417.16
		OTHER SERVICES					
04–20	P9	OFP06032604	HOUSECALL	04/01/06	04/30/06	TECHCARE	1,700.00
05–19	P9	OFP06032605	DO	05/01/06	05/31/06	TECHCARE	1,700.00
06–20	P9	OFP06032606	DO	06/01/06	06/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
04–03	P1	06OK0100292	BROKEN ARROW LEDGER	03/29/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	72.00
04–03	P1	06OK0100293	JOHN TIDWELL	03/09/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS	80.00
04–03	P1	06OK0100291	SAND SPRINGS LEADER	03/29/06	03/29/07	PUBLICATION/REFERENCE MATERIAL	43.75
04–04	SF	DY060302047		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302048		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302049		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302050		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–222.00
04–04	SF	DY060302051		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060305735		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305736		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305737		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300400		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	179.48
04–11	P1	06OK0100305	PETTY'S FINE FOODS, INC.	03/14/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	165.02
04–17	P1	06OK0100311	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	LEASED AUTO EXPENSE	71.02
04–17	P1	06OK0100317	OFFICE DEPOT CREDIT PLAN	03/01/06	03/24/06	OFFICE SUPPLIES	703.90
04–17	P1	06OK0100316	OKLAHOMA PRESS SERVICE	03/30/06	03/30/06	PUBLICATION/REFERENCE MATERIAL	85.74
04–17	P1	06OK0100318	STAPLES CREDIT PLAN	03/02/06	03/17/06	OFFICE SUPPLIES	259.47
04–20	HV	06A90100141		02/14/06	02/14/06	FRAMING (TRANSFER)	31.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	20.07
04–21	C1	NW200609704	DO	03/01/06	03/01/06	BOTTLED WATER	79.23
04–21	C1	NW200609704	DO	03/22/06	03/22/06	BOTTLED WATER	146.51
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–26	P1	06OK0100329	ELIZABETH BARTHELD	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	195.37
04–26	P1	06OK0100327	FIZZ-O WATER CO	04/20/06	04/20/06	BOTTLED WATER	19.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SULLIVAN—Con.								
04-26	P1	060K0100328	OKLAHOMA PUBLISHING CO	04/17/06	04/17/07	FOOD & BEVERAGE FOR MEETINGS		167.40
04-30	SF	DY060401474		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
04-30	SF	DY060401475		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF	DY060401476		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF	DY060405587		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405589		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405591		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	S1	DY060400400		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		58.40
05-09	P1	060K0100340	CDW GOVERNMENT C/O ISM INC.	03/20/06	03/20/06	OFFICE SUPPLIES		208.93
05-09	P1	060K0100341	DO	02/15/06	02/15/06	OFFICE SUPPLIES		208.93
05-09	P1	060K0100350	ERIN GAIL CONRAD	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS		82.52
05-09	P1	060K0100346	GEORGE WILLIAM WILAND JR	03/27/06	03/27/07	PUBLICATION/REFERENCE MATERIAL		328.95
05-10	P1	060K0100344	CB RICHARD ELLIS OKLAHOMA	04/12/06	04/12/06	OFFICE SUPPLIES		103.10
05-10	P1	060K0100363	CITIBANK GOV CARD SERVICE	04/15/06	04/15/06	LEASED AUTO EXPENSE		19.99
05-10	P1	060K0100364	DO	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		20.00
05-10	P1	060K0100356	PETTY'S FINE FOODS, INC.	04/03/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS		87.84
05-10	P1	060K0100355	RICHARD HEDGECOCK	04/26/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		131.63
05-10	P1	060K0100366	STAPLES CREDIT PLAN	04/11/06	04/11/06	OFFICE SUPPLIES		79.99
05-22	P1	060K0100370	IMPERIAL COFFEE SERVICE	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS		55.30
05-22	P1	060K0100369	OFFICE DEPOT CREDIT PLAN	03/28/06	04/25/06	OFFICE SUPPLIES		489.78
05-22	P1	060K0100368	OKLAHOMA PRESS SERVICE	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		91.98
05-22	P1	060K0100367	WORLD PUBLISHING CO	05/31/06	05/31/07	817248-8		190.80
05-24	P1	060K0100382	DOW JONES & COMPANY, INC.	05/20/06	05/20/07	PUBLICATION/REFERENCE MATERIAL		227.36
05-24	P1	060K0100379	NATIONAL JOURNAL GROUP, INC.	06/21/06	06/21/07	PUBLICATION/REFERENCE MATERIAL		1,899.00
05-24	P1	060K0100378	USA TODAY	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL		130.00
05-25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		20.07
05-25	C1	NW200612904	DO	04/12/06	04/12/06	BOTTLED WATER		76.88
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05-31	S1	DY060500401		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		137.13
06-01	P2	OSS41275	ALLIANCE MICRO	05/16/06	05/16/06	HP COLOR LJ INK CART. YELLOW #		194.00
06-01	P2	OSS41275	DO	05/16/06	05/16/06	HP COLOR LJ INK CART. MAGENTA		194.00
06-01	P2	OSS41275	DO	05/16/06	05/16/06	HP COLOR LJ INK CART. CYAN #(Q		182.00
06-01	P2	OSS41275	DO	05/16/06	05/16/06	HP COLOR LJ INK CART. BLACK #(		182.00
06-01	P1	060K0100385	MARY E. CARSON	02/19/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS		415.83
06-07	P1	060K0100395	OFFICE DEPOT CREDIT PLAN	05/12/06	05/25/06	OFFICE SUPPLIES		206.73
06-07	P1	060K0100397	PETTY'S FINE FOODS, INC.	05/04/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		114.87
06-14	P1	060K0100421	OKLAHOMA PRESS SERVICE	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		97.47
06-14	P1	060K0100420	STAPLES CREDIT PLAN	05/04/06	05/04/06	OFFICE SUPPLIES		54.96
06-15	P1	060K0100423	FIZZ-O WATER CO	06/08/06	06/08/06	BOTTLED WATER		19.10
06-15	P1	060K0100422	TULSA COUNTY NEWS	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		46.85
06-29	P1	060K0100425	JOHN TIDWELL	05/23/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		93.57
06-29	P1	060K0100432	DO	04/25/06	04/25/06	OFFICE SUPPLIES		260.11
06-29	P1	060K0100433	DO	05/01/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		164.32

06–29	P1	060K0100430	LACEY DAVIS	05/17/06	05/30/06	OFFICE SUPPLIES	35.05
06–29	P1	060K0100428	TULSA BEACON	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
06–30	S1	DY060500841		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	153.19
06–30	S1	DY060600401		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	335.16
						SUPPLIES AND MATERIALS TOTALS:	9,412.50
		EQUIPMENT					
04–25	P2	OSM82963	MID ATLANTIC DATA SYSTEMS	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID-ATLANTIC 650 P4	1,175.00
04–28	S8	MA000585603		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,988.37
05–26	S8	MA000595930		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,988.37
06–29	S8	MA000606057		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,988.37
						EQUIPMENT TOTALS:	18,890.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,174.31
						OFFICE TOTALS:	392,174.31

2005 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–26	P1	060K0100325	CINGULAR WIRELESS ATLYS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.00
		OTHER SERVICES					
04–03	P1	060K0100296	HOUSECALL	11/22/05	11/22/05	SERVICE CONTRACT	5,500.00
						OTHER SERVICES TOTALS:	5,500.00
		SUPPLIES AND MATERIALS					
05–03	P2	OSM30172	MID ATLANTIC DATA SYSTEMS	12/30/05	12/30/05	CAMCORDER - JVC GRDF-450 MINI-	499.00
						SUPPLIES AND MATERIALS TOTALS:	499.00
		EQUIPMENT					
04–20	F2	RN000014909	MID ATLANTIC DATA SYSTEMS	04/07/06	04/07/06	LAPTOP - IBM THINKPAD T42 1.7G	1,795.00
04–20	F2	RN000014909	DO	04/07/06	04/07/06	PRINTER - HP LJ 4250TN	1,529.99
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID ATLANTIC 650 P4	1,498.00
04–25	P2	OSM82963	DO	03/27/06	03/27/06	COMPUTER - MID ATLANTIC 650 P4	1,498.00
						EQUIPMENT TOTALS:	6,320.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,322.99
						OFFICE TOTALS:	12,322.99

2006 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,748.34	14,426.05
PERSONNEL COMPENSATION	419,603.00	217,463.96
PERSONNEL BENEFITS	1,443.62	666.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JOHN E. SWEENEY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	19,881.19	10,117.95
RENT, COMMUNICATION, UTILITIES	53,888.16	31,279.51
PRINTING AND REPRODUCTION	532.90	391.90
OTHER SERVICES	1,564.80	1,161.78
SUPPLIES AND MATERIALS	14,256.78	7,056.46
EQUIPMENT	25,045.51	12,356.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,964.30	294,920.39
OFFICE TOTALS:	562,964.30	294,920.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–04	SF	DY060304409		03/27/06	03/31/06	FRANKED MAIL	–4.65
04–04	SF	DY060304410		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304411		03/27/06	03/31/06	FRANKED MAIL	–5.55
04–04	SF	DY060304412		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304413		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304414		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304415		03/27/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304416		03/27/06	03/31/06	FRANKED MAIL	–3.90
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	376.73
05–22	05	6M5201402	DO	04/19/06	04/19/06	FRANKED MAIL	6,805.17
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1,105.84
05–31	SF	DY060503337		05/01/06	05/31/06	FRANKED MAIL	–6.63
05–31	SF	DY060503338		05/01/06	05/31/06	FRANKED MAIL	–20.00
05–31	SF	DY060503339		05/01/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503340		05/01/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503341		05/01/06	05/31/06	FRANKED MAIL	–4.36
05–31	SF	DY060503342		05/01/06	05/31/06	FRANKED MAIL	–5.85
05–31	SF	DY060503343		05/01/06	05/31/06	FRANKED MAIL	–4.30
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	791.09
06–27	05	6M5201403	DO	05/20/06	05/20/06	FRANKED MAIL	5,512.61
06–30	SF	DY060604637		06/15/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060604638		06/15/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604639		06/15/06	06/30/06	FRANKED MAIL	–4.36
06–30	SF	DY060604640		06/15/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060604641		06/15/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604642		06/15/06	06/30/06	FRANKED MAIL	–10.40
06–30	SF	DY060604643		06/15/06	06/30/06	FRANKED MAIL	–5.20
06–30	SF	DY060604644		06/15/06	06/30/06	FRANKED MAIL	–5.20
06–30	SF	DY060604645		06/15/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606009		06/29/06	06/30/06	FRANKED MAIL	–4.73
06–30	SF	DY060606010		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606011		06/29/06	06/30/06	FRANKED MAIL	–5.85

06–30	SF	DY060606012		06/29/06	06/30/06	FRANKED MAIL	–4.06
06–30	SF	DY060606013		06/29/06	06/30/06	FRANKED MAIL	–6.63
06–30	SF	DY060606014		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606015		06/29/06	06/30/06	FRANKED MAIL	–4.06
						FRANKED MAIL TOTALS:	14,426.05
		PERSONNEL COMPENSATION					
			ADER,JAMES M	04/01/06	06/30/06	STAFF ASSISTANT (P)	9,166.67
			ANFINSON,SUSAN	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	3,900.01
			CARLSON,MELISSA K	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	20,000.01
			CERNIK,AMANDA	04/01/06	06/30/06	STAFF ASSISTANT	10,750.00
			CLARK,JAMES E	04/01/06	06/30/06	NO COUNTRY REPRESENTATIVE	12,125.01
			DOHERTY,ROBERT A	06/05/06	06/05/06	DEPUTY PRESS SECRETARY	1,805.56
			FRANCES,JULIE	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,916.66
			MURPHY,MICHAEL V	03/27/06	06/30/06	STAFF ASSISTANT	7,050.00
			NEAL,MICHAEL E	05/01/06	06/30/06	LEGISLATIVE ASSISTANT	5,833.34
			NEDWICK,CHRISTOPHER J	04/01/06	06/30/06	PART-TIME EMPLOYEE	10,000.00
			O'BRIEN,MAUREEN E	04/01/06	06/30/06	DISTRICT DIRECTOR	19,499.99
			O'NEILL,SEAN K	04/01/06	06/30/06	CHIEF OF STAFF	27,500.00
			PALMER,BARBARA H	04/01/06	06/30/06	OFFECE MGR/CASEWORKER-CLIFTON	9,750.00
			PATRICOLA,LORI ANN	04/01/06	06/30/06	STAFF ASSISTANT	9,500.01
			RAUCCI,PATRICIA LEONA	04/01/06	06/30/06	CASEWORKER-CLIFTON PARK	12,125.01
			RAYBALL,WILLIAM M	04/01/06	06/30/06	STAFF ASSISTANT	10,750.00
			ROSSITER,BRIAN	04/01/06	06/30/06	STAFF ASSISTANT	1,250.01
			SAMPSON, JOANNE P	04/01/06	06/30/06	CASEWORKER-DELHI	9,416.67
			SANVILLE,VICTORIA	04/01/06	06/30/06	SCHEDULE COORDINATOR	14,999.99
			SHARP,MEGHAN L	04/01/06	04/30/06	STAFF ASSISTANT	2,000.00
			TEPEDINO,KIMBERLEE A	04/01/06	06/30/06	SCHEDULER-DISTRICT	8,750.01
			WESTON,IAN P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,375.01
						PERSONNEL COMPENSATION TOTALS:	217,463.96
		PERSONNEL BENEFITS					
04–28	S7	06118000277		04/01/06	04/30/06	TRANSIT BENEFITS	222.17
05–30	S7	06150000279		05/01/06	05/31/06	TRANSIT BENEFITS	222.20
06–30	S7	06181000268		06/01/06	06/30/06	TRANSIT BENEFITS	222.28
						PERSONNEL BENEFITS TOTALS:	666.65
		TRAVEL					
04–03	P1	06NY2000329	AMANDA CERNIK	03/17/06	03/21/06	PRIVATE AUTO MILEAGE	330.04
04–03	P1	06NY2000325	VICTORIA SANVILLE	03/24/06	03/25/06	TRAVEL SUBSISTENCE	70.87
04–03	P1	06NY2000330	DO	03/16/06	03/16/06	TAXI	20.00
04–03	P1	06NY2000331	WILLIAM M. RAYBALL	03/16/06	03/16/06	TAXI	20.00
04–06	P1	06NY2000344	IAN WESTON	03/21/06	03/28/06	PRIVATE AUTO MILEAGE	73.30
04–06	P1	06NY2000337	LORI ANN PATRICOLA	03/13/06	03/23/06	PRIVATE AUTO MILEAGE	120.54
04–06	P1	06NY2000336	MAUREEN DONAVAN	03/20/06	03/23/06	PRIVATE AUTO MILEAGE	39.90
04–13	P1	06NY2000346	CITIBANK GOV CARD SERVICE	03/25/06	03/25/06	RT AIR BWI-ALB/SANVILLE (1872)	163.10
04–13	P1	06NY2000347	DO	03/23/06	03/23/06	RT AIR BWI-ALB/CARLSON (2214)	163.10
04–13	P1	06NY2000348	DO	03/24/06	03/24/06	RT AIR BWI-ALB/SHARP (2591)	163.10
04–13	P1	06NY2000349	DO	03/23/06	03/24/06	LODGING	100.44
04–13	P1	06NY2000350	MAUREEN DONAVAN	03/27/06	04/02/06	TRAVEL SUBSISTENCE	151.28
04–17	P1	06NY2000351	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIR LGA-BWI/MEMBER (3177)	227.80
04–17	P1	06NY2000354	JOANNE P SAMPSON	02/25/06	03/31/06	PRIVATE AUTO MILEAGE	115.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
04–19	P1	06NY2000356	MELISSA K CARLSON	03/23/06	03/24/06	TRAVEL SUBSISTENCE		213.04
04–24	P1	06NY2000365	IAN WESTON	03/28/06	03/28/06	PRIVATE AUTO MILEAGE		50.40
04–24	P1	06NY2000362	LORI ANN PATRICOLA	03/27/06	03/30/06	PRIVATE AUTO MILEAGE		39.23
04–25	P1	06NY2000368	MELISSA K CARLSON	04/10/06	04/12/06	TRAVEL SUBSISTENCE		306.52
04–27	P1	06NY2000303	LORI ANN PATRICOLA	02/26/06	03/06/06	PRIVATE AUTO MILEAGE		99.96
05–01	P1	06NY2000377	JAMES E. CLARK, JR	03/02/06	03/31/06	PRIVATE AUTO MILEAGE		131.04
05–01	P1	06NY2000375	LORI ANN PATRICOLA	03/31/06	04/18/06	PRIVATE AUTO MILEAGE		139.44
05–01	P1	06NY2000378	MAUREEN DONAVAN	04/03/06	04/13/06	TRAVEL SUBSISTENCE		147.00
05–10	P1	06NY2000388	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DCA-ALB MEMBER 1504		269.30
05–10	P1	06NY2000389	DO	04/05/06	04/05/06	AIRFARE ALB-DCA MEMBER 4880		327.80
05–10	P1	06NY2000390	DO	04/06/06	04/06/06	AIRFARE DCA-ALB 4748		269.30
05–10	P1	06NY2000391	DO	04/19/06	04/19/06	AIRFARE DCA-ALB MEMBER 2008		329.30
05–10	P1	06NY2000392	DO	04/19/06	04/19/06	AIRFARE ALB-DCA MEMBER 9474		327.80
05–10	P1	06NY2000393	DO	04/05/06	04/25/06	AIRFARE FEES		20.00
05–10	P1	06NY2000394	DO	04/25/06	04/25/06	AIRFARE ALB-DCA MEMBER 8579		267.80
05–10	P1	06NY2000395	DO	05/02/06	05/02/06	AIRFARE ALB-DCA MEMBER 8306		322.80
05–10	P1	06NY2000397	DO	04/10/06	04/10/06	LODGING - CARLSON		257.04
05–10	P1	06NY2000401	DO	04/10/06	04/10/06	A/F BWI-ALB-BWI CARLSON 5981		163.10
05–10	P1	06NY2000398	MAUREEN DONAVAN	04/18/06	04/19/06	TRAVEL SUBSISTENCE		97.44
05–22	P1	06NY2000412	JAMES ADIR	05/05/06	05/05/06	PRIVATE AUTO MILEAGE		15.12
05–22	P1	06NY2000413	JAMES E. CLARK, JR	04/01/06	04/29/06	PRIVATE AUTO MILEAGE		308.52
05–22	P1	06NY2000414	JULIE FRANCES	04/28/06	04/28/06	PRIVATE AUTO MILEAGE		16.80
05–22	P1	06NY2000415	MAUREEN DONAVAN	04/26/06	05/04/06	TRAVEL SUBSISTENCE		175.07
05–24	P1	06NY2000426	AMANDA CERNIK	04/09/06	04/15/06	PRIVATE AUTO MILEAGE		330.02
05–24	P1	06NY2000423	LORI ANN PATRICOLA	04/21/06	05/12/06	PRIVATE AUTO MILEAGE		307.02
05–24	P1	06NY2000428	MICHAEL V. MURPHY	04/19/06	05/11/06	PRIVATE AUTO MILEAGE		131.04
06–01	P1	06NY2000430	DO	05/17/06	05/19/06	PRIVATE AUTO MILEAGE		60.90
06–05	P1	06NY2000432	JAMES ADIR	05/16/06	05/22/06	PRIVATE AUTO MILEAGE		61.24
06–05	P1	06NY2000437	MAUREEN DONAVAN	05/10/06	05/17/06	TRAVEL SUBSISTENCE		231.86
06–14	P1	06NY2000445	AMANDA CERNIK	05/12/06	05/27/06	TRAVEL SUBSISTENCE		57.86
06–14	P1	06NY2000446	CITIBANK GOV CARD SERVICE	04/27/06	04/27/06	AIRFARE DCA-ALB MEMBER 5612		269.30
06–14	P1	06NY2000447	DO	05/02/06	05/02/06	AIRFARE ALB-DCA MEMBER 2633		267.80
06–14	P1	06NY2000448	DO	05/03/06	05/03/06	AIRFARE CHANGE FEE MEMBER		60.00
06–14	P1	06NY2000449	DO	05/04/06	05/04/06	AIRFARE #8482 BALANCE DUE		6.50
06–14	P1	06NY2000450	DO	05/09/06	05/09/06	AIRFARE ALB-WAS MEMBER 0198		347.80
06–14	P1	06NY2000451	DO	05/08/06	05/18/06	AIRFARE FEE		20.00
06–14	P1	06NY2000452	DO	05/11/06	05/11/06	AIRFARE BWI-ALB MEMBER 9264		82.30
06–14	P1	06NY2000453	DO	05/16/06	05/16/06	AIRFARE DCA-ALB MEMBER 3864		269.30
06–14	P1	06NY2000454	DO	05/19/06	05/19/06	A/F BWI-ALB-BWI CERNICK 2215		163.10
06–14	P1	06NY2000455	DO	05/17/06	05/17/06	AIRFARE ALB-BWI MEMBER 9345		77.80
06–14	P1	06NY2000456	DO	05/19/06	05/19/06	AIRFARE WAS-ALB MEMBER 8771		349.30
06–14	P1	06NY2000457	DO	05/23/06	05/23/06	AIRFARE ALB-BWI MEMBER 2991		80.80
06–14	P1	06NY2000461	DO	05/12/06	05/12/06	A/F BWI-ALB-BWI ONEILL 5991		163.10

06–14	P1	06NY2000462	DO	05/22/06	05/22/06	CAR RENTAL - ONEILL	233.67
06–15	P1	06NY2000469	JAMES E. CLARK, JR.	05/05/06	05/31/06	PRIVATE AUTO MILEAGE	169.92
06–15	P1	06NY2000468	LORI ANN PATRICOLA	05/16/06	06/05/06	PRIVATE AUTO MILEAGE	251.87
06–15	P1	06NY2000467	MAUREEN DONAVAN	05/29/06	06/08/06	PRIVATE AUTO MILEAGE	72.24
						TRAVEL TOTALS	10,117.95
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	21.47
04–03	P1	06NY2000327	TIME-WARNER CABLE	03/11/06	04/10/06	CABLE SERVICE	65.63
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/25/06	03/25/06	OVERNIGHT MAIL	94.22
04–06	P1	06NY2000340	FRONTIER	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	174.20
04–06	P1	06NY2000341	DO	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	20.74
04–06	P1	06NY2000338	VERIZON NEW YORK INC	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	22.38
04–06	P1	06NY2000335	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	1,010.84
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	812.06
04–13	CB	NW604121935	UNITED PARCEL SERVICE	03/31/06	03/31/06	OVERNIGHT MAIL	36.37
04–17	P1	06NY2000352	DELHI TELEPHONE COMPANY	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	167.37
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	29.25
04–17	P1	06NY2000353	VERIZON NEW YORK INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	479.41
04–19	P1	06NY2000358	CENTRAL HUDSON GAS & ELECTRIC	03/15/06	04/11/06	UTILITIES	89.51
04–19	P1	06NY2000355	TIME WARNER CABLE	04/20/06	05/19/06	CABLE SERVICE	163.08
04–19	P1	06NY2000357	DO	04/24/06	05/23/06	CABLE SERVICE	47.29
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/10/06	04/10/06	OVERNIGHT MAIL	4.90
04–20	P9	NY2003R0604	DCG DEVELOPMENT CO	04/01/06	04/30/06	RENT-CLIFTON PARK	2,590.73
04–20	P9	NY2004R0604	DELAWARE COUNTY BOARD	04/01/06	04/30/06	DELHI RENT	350.00
04–20	P9	NY2002R0604	IN-HOC LLC	04/01/06	04/30/06	RENT-GLENS FALLS	400.00
04–20	P9	NY2001R0604	RED HOOK BUSINESS PARK, INC	04/01/06	04/30/06	RENT-RED HOOK	675.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL	5.90
04–21	P2	HCV0601681	VERIZON WIRELESS	04/16/06	04/16/06	7250 COLOR W/DATA ONLY	79.99
04–24	P1	06NY2000364	VERIZON ONLINE	03/25/06	04/24/06	TELECOMMUNICATIONS CHARGES	104.23
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	812.06
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	64.74
04–30	S5	DY612205134		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.53
04–30	S5	DY612205135		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	395.72
04–30	S5	DY612205140		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY612205141		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY612205142		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,562.63
05–01	P1	06NY2000371	TIME-WARNER CABLE	04/11/06	05/10/06	CABLE SERVICE	65.63
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/18/06	04/18/06	OVERNIGHT MAIL	220.10
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL	41.93
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	6.86
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	812.06
05–10	P1	06NY2000380	DCG DEVELOPMENT CO	02/15/06	03/21/06	UTILITIES	434.29
05–10	P1	06NY2000381	DO	03/21/06	04/20/06	UTILITIES	376.89
05–10	P1	06NY2000399	FRONTIER	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	20.74
05–10	P1	06NY2000400	DO	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	174.52
05–10	P1	06NY2000387	VERIZON NEW YORK INC	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	22.49
05–10	P1	06NY2000386	VERIZON WIRELESS	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	1,113.28
05–11	P1	06NY2000404	DELHI TELEPHONE COMPANY	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	167.37
05–11	CB	NW605102036	UNITED PARCEL SERVICE	04/28/06	04/28/06	OVERNIGHT MAIL	43.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN E. SWEENEY—Con.							
05-11	P1 06NY2000407	VERIZON NEW YORK INC	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES		156.58
05-15	CB FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL		14.91
05-17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		680.98
05-19	P9 NY2003R0605	DCG DEVELOPMENT CO	05/01/06	05/31/06	RENT-CLIFTON PARK		2,590.73
05-19	P9 NY2004R0605	DELAWARE COUNTY BOARD	05/01/06	05/31/06	DELHI RENT		350.00
05-19	CB FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		12.94
05-19	P9 NY2002R0605	IN-HOC LLC	05/01/06	05/31/06	RENT-GLENS FALLS		400.00
05-19	P9 NY2001R0605	RED HOOK BUSINESS PARK, INC	05/01/06	05/31/06	RENT-RED HOOK		675.00
05-19	CB NW605171943	UNITED PARCEL SERVICE	04/15/06	04/15/06	OVERNIGHT MAIL		40.35
05-22	P1 06NY2000410	TIME WARNER CABLE	05/20/06	06/19/06	UTILITIES		120.80
05-22	P1 06NY2000418	VERIZON ONLINE	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES		104.52
05-22	P2 HCV0601982	VERIZON WIRELESS	05/13/06	05/13/06	7250 COLOR W/DATA ONLY		79.99
05-22	P2 HCV0601982	DO	05/13/06	05/13/06	OVERNIGHT SHIPPING		14.99
05-24	P1 06NY2000424	CENTRAL HUDSON GAS & ELECTRIC	04/11/06	05/10/06	UTILITIES		51.58
05-24	P1 06NY2000425	TIME WARNER CABLE	05/24/06	06/23/06	CABLE SERVICE		50.76
05-24	P1 06NY2000420	TIME-WARNER CABLE	05/11/06	06/10/06	CABLE SERVICE		65.63
05-24	CB NW605231942	UNITED PARCEL SERVICE	04/22/06	04/22/06	OVERNIGHT MAIL		71.44
05-26	CB FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		6.76
05-31	S5 DY615205048		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		67.53
05-31	S5 DY615205049		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		348.57
05-31	S5 DY615205054		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		60.00
05-31	S5 DY615205055		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		160.00
05-31	S5 DY615205056		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,216.90
06-02	CB FXF060601A	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL		6.94
06-02	CB NW606011943	UNITED PARCEL SERVICE	05/23/06	05/23/06	OVERNIGHT MAIL		52.88
06-05	P1 06NY2000433	VERIZON WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		1,249.59
06-07	P1 06NY2000440	FRONTIER	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		20.74
06-07	P1 06NY2000441	DO	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		174.52
06-07	P1 06NY2000439	VERIZON NEW YORK INC	05/22/06	06/21/06	TELECOMMUNICATIONS CHARGES		22.45
06-08	CB FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		35.67
06-09	CB NW606081943	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL		21.37
06-14	P1 06NY2000443	DELHI TELEPHONE COMPANY	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		167.37
06-14	P1 06NY2000444	VERIZON WIRELESS	05/02/06	05/19/06	TELECOMMUNICATIONS CHARGES		143.05
06-15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		641.10
06-15	P1 06NY2000464	DCG DEVELOPMENT CO	04/18/06	05/19/06	UTILITIES		309.59
06-15	CB NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL		23.08
06-15	P1 06NY2000470	VERIZON ONLINE	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		104.52
06-20	P9 NY2003R0606	DCG DEVELOPMENT CO	06/01/06	06/30/06	RENT-CLIFTON PARK		2,590.73
06-20	P9 NY2004R0606	DELAWARE COUNTY BOARD	06/01/06	06/30/06	DELHI RENT		350.00
06-20	P9 NY2002R0606	IN-HOC LLC	06/01/06	06/30/06	RENT-GLENS FALLS		400.00
06-20	P9 NY2001R0606	RED HOOK BUSINESS PARK, INC	06/01/06	06/30/06	RENT-RED HOOK		675.00
06-21	CB FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		13.39
06-21	P2 HCV0602188	VERIZON WIRELESS	06/03/06	06/03/06	VW 7250 COLOR W/DATA ONLY		79.99

06–22	P2	HCV0602239	DO	06/06/06	06/06/06	7250 COLOR W/VOICE AND DATA	29.99
06–22	P2	HCV0602317	DO	06/10/06	06/10/06	7250 COLOR W/DATA ONLY	79.99
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/12/06	06/12/06	OVERNIGHT MAIL	107.97
06–28	P1	06NY2000476	CENTRAL HUDSON GAS & ELECTRIC	05/10/06	06/09/06	UTILITIES	35.53
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	6.45
06–28	P1	06NY2000474	TIME WARNER CABLE	06/20/06	07/19/06	UTILITIES	166.52
06–29	P1	06NY2000477	DO	06/24/06	07/23/06	UTILITIES	50.76
06–29	P1	06NY2000481	VERIZON NEW YORK INC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	488.34
06–30	S5	DY618105106		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	67.53
06–30	S5	DY618105107		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	387.37
06–30	S5	DY618105113		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY618105114		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY618105115		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,149.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,279.51
		PRINTING AND REPRODUCTION					
04–07	P2	OSP40085	DAVID L. ANDRUKITUS, INC.	02/16/06	02/16/06	1000- WHITE STOCK THERMO BUSIN	68.00
04–14	P2	OSP40391	DO	03/09/06	03/09/06	500 CT. WHITE THERMO STOCK	38.00
04–14	P2	OSP40557	DO	03/21/06	03/21/06	500 CT. WHITE STOCK BUSINESS C	38.00
04–14	P2	OSP40557	DO	03/21/06	03/21/06	500 CT. WHITE STOCK CENTER SEA	62.50
04–14	P2	OSP40668	DO	03/29/06	03/29/06	500 WHITE STOCK BUSINESS CARDS	38.00
05–02	P2	OSP40732	DO	04/05/06	04/05/06	250 WHITE STOCK BUSINESS CARDS	65.00
05–17	P2	OSP41007	DO	04/26/06	04/26/06	500 CT. THERMAL BUSINESS CARDS	38.00
05–31	S3	06151000146		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
06–07	P2	OSP41074	DAVID L. ANDRUKITUS, INC.	05/02/06	05/02/06	500 WHITE STOCK BUSINESS CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	391.90
		OTHER SERVICES					
04–11	P1	06NY2000334	SBS PROPERTY MGMT SERVICES	03/12/06	03/26/06	JANITORIAL AND RELATED SERVICE	187.50
04–24	P1	06NY2000363	JUSTINE JIMOLKA	03/11/06	03/31/06	JANITORIAL AND RELATED SERVICE	100.00
05–01	P1	06NY2000372	ROYAL CARTING SERVICE CO	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	37.26
05–22	P1	06NY2000416	JUSTINE JIMOLKA	04/13/06	04/29/06	JANITORIAL AND RELATED SERVICE	100.00
05–22	P1	06NY2000409	SBS PROPERTY MGMT SERVICES	04/30/06	04/30/06	JANITORIAL AND RELATED SERVICE	312.50
05–24	P1	06NY2000422	ROYAL CARTING SERVICE CO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	37.26
06–14	P1	06NY2000460	JUSTINE JIMOLKA	05/16/06	05/30/06	JANITORIAL AND RELATED SERVICE	100.00
06–14	P1	06NY2000458	SBS PROPERTY MGMT SERVICES	05/07/06	05/28/06	JANITORIAL AND RELATED SERVICE	250.00
06–28	P1	06NY2000473	ROYAL CARTING SERVICE CO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	37.26
						OTHER SERVICES TOTALS:	1,161.78
		SUPPLIES AND MATERIALS					
04–03	P1	06NY2000326	HAMILTON NEWS CO, INC	03/19/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	30.00
04–03	P1	06NY2000332	PATRICIA L RAUCCI	02/18/06	03/19/06	PUBLICATION/REFERENCE MATERIAL	44.50
04–03	P1	06NY2000333	STAPLES CREDIT PLAN	03/03/06	03/03/06	OFFICE SUPPLIES	288.30
04–03	P1	06NY2000328	THE POST STAR	04/19/06	04/19/07	PUBLICATION/REFERENCE MATERIAL	217.85
04–04	SF	DY060301823		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301824		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301825		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301826		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301827		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301828		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301829		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–171.00
04–04	SF	DY060301830		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
04–04	SF	DY060301831		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301832		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–26.50
04–04	SF	DY060306457		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306458		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306459		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306460		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306461		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306462		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306463		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300366		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,206.72
04–06	P1	06NY2000342	FORTUNE	04/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL		10.00
04–06	P1	06NY2000345	HAMILTON NEWS CO, INC	01/08/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		178.50
04–06	P1	06NY2000343	THE WASHINGTON POST	01/31/06	12/30/06	PUBLICATION/REFERENCE MATERIAL		187.20
04–07	HR	976101	DAILY ITEM	02/17/06	02/22/07	REFUND; INCORRECT PAYEE		–156.00
04–19	P1	06NY2000360	CRYSTAL ROCK WATER COMPANY	03/16/06	03/31/06	BOTTLED WATER		4.72
04–19	P1	06NY2000359	DELAWARE VALLEY SPRING WATER	03/29/06	03/29/06	BOTTLED WATER		19.50
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.01
04–21	C1	NW200609704	DO	03/10/06	03/10/06	BOTTLED WATER		44.86
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		24.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06NY2000361	CRYSTAL ROCK WATER COMPANY	03/31/06	03/31/06	BOTTLED WATER		104.99
04–25	P1	06NY2000367	HSBC BUSINESS SOLUTIONS	04/04/06	04/04/06	OFFICE SUPPLIES		84.16
04–25	P1	06NY2000366	STAPLES CREDIT PLAN	03/15/06	03/24/06	OFFICE SUPPLIES		314.91
04–30	S1	DY060400364		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,659.22
05–01	P1	06NY2000369	HAMILTON NEWS CO, INC	04/16/06	04/16/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–01	P1	06NY2000376	LORI ANN PATRICOLA	04/07/06	04/07/06	OFFICE SUPPLIES		85.27
05–01	P1	06NY2000374	PATRICIA L RAUCCI	03/25/06	04/16/06	PUBLICATION/REFERENCE MATERIAL		73.00
05–01	P1	06NY2000373	THE DAILY AND SUNDAY FREEMAN	04/24/06	04/24/07	PUBLICATION/REFERENCE MATERIAL		169.00
05–01	P1	06NY2000370	XEROX CORPORATION	12/30/05	01/30/06	OFFICE SUPPLIES		1.69
05–10	P1	06NY2000383	HAMILTON NEWS CO, INC	04/23/06	04/23/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–10	P1	06NY2000384	LORI ANN PATRICOLA	03/03/06	03/03/06	OFFICE SUPPLIES		79.98
05–10	P1	06NY2000382	NORTH COUNTRY XEROGRAPHICS	04/24/06	04/24/06	OFFICE SUPPLIES		127.00
05–10	P1	06NY2000403	THE DAILY STAR	02/17/06	02/22/07	PUBLICATION/REFERENCE MATERIAL		156.00
05–10	P1	06NY2000402	THE GREENVILLE PRESS	05/18/06	05/18/07	PUBLICATION/REFERENCE MATERIAL		34.00
05–11	P1	06NY2000405	CRYSTAL ROCK WATER COMPANY	04/13/06	04/30/06	BOTTLED WATER		9.72
05–11	P1	06NY2000406	DO	04/06/06	04/30/06	BOTTLED WATER		108.39
05–22	P1	06NY2000411	HAMILTON NEWS CO, INC	05/07/06	05/07/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–22	P1	06NY2000417	DO	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–24	P1	06NY2000427	DELAWARE VALLEY SPRING WATER	05/04/06	05/04/06	BOTTLED WATER		27.25
05–24	P1	06NY2000419	HAMILTON NEWS CO, INC	05/14/06	05/14/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–24	P1	06NY2000421	XEROX CORPORATION	02/28/06	03/30/06	OFFICE SUPPLIES		3.63
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.01
05–25	C1	NW200612904	DO	04/24/06	04/24/06	BOTTLED WATER		47.57

05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	SF	DY060501991		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501992		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501993		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	SF	DY060501994		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501995		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501996		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501997		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501998		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060501999		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060502000		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
05-31	SF	DY060502001		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060502002		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060505590		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505591		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505592		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505593		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500366		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	857.47
06-01	P1	06NY2000431	HSBC BUSINESS SOLUTIONS	05/11/06	05/13/06	OFFICE SUPPLIES	164.09
06-01	P1	06NY2000429	STAPLES CREDIT PLAN	04/17/06	04/17/06	OFFICE SUPPLIES	224.97
06-05	P1	06NY2000436	ADIRONDACK DAILY ENTERPRISE	05/29/06	05/29/07	PUBLICATION/REFERENCE MATERIAL	211.00
06-05	P1	06NY2000434	HAMILTON NEWS CO, INC	05/21/06	05/21/06	PUBLICATION/REFERENCE MATERIAL	30.00
06-05	P1	06NY2000435	NORTH COUNTRY XEROGRAPHICS	05/16/06	05/16/06	OFFICE SUPPLIES	192.00
06-07	P1	06NY2000442	DELAWARE VALLEY SPRING WATER	05/31/06	05/31/06	BOTTLED WATER	14.50
06-07	P1	06NY2000438	PATRICIA L RAUCCI	04/16/06	05/14/06	PUBLICATION/REFERENCE MATERIAL	74.75
06-14	P1	06NY2000463	DELAWARE COUNTY BOARD	05/30/06	05/30/06	OFFICE SUPPLIES	62.64
06-14	P1	06NY2000459	HAMILTON NEWS CO, INC	05/28/06	05/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
06-15	P1	06NY2000465	BARBARA H PALMER	06/02/06	06/02/06	OFFICE SUPPLIES	9.90
06-15	P1	06NY2000466	HAMILTON NEWS CO, INC	06/04/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	30.00
06-28	P1	06NY2000471	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	9.72
06-28	P1	06NY2000472	HAMILTON NEWS CO, INC	06/11/06	06/11/06	PUBLICATION/REFERENCE MATERIAL	30.00
06-28	P1	06NY2000475	HSBC BUSINESS SOLUTIONS	06/07/06	06/13/06	OFFICE SUPPLIES	128.69
06-29	P1	06NY2000480	CRYSTAL ROCK WATER COMPANY	05/05/06	05/31/06	BOTTLED WATER	113.05
06-29	P1	06NY2000479	PATRICIA L RAUCCI	05/20/06	06/04/06	PUBLICATION/REFERENCE MATERIAL	64.04
06-29	P1	06NY2000478	XEROX CORPORATION	03/30/06	04/30/06	OFFICE SUPPLIES	1.69
06-30	SF	DY060602084		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060602085		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060602086		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060602087		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060602088		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060602089		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060602090		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	SF	DY060602091		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060602092		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY060602093		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	SF	DY060602094		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060602095		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
06-30	SF	DY060602096		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	SF	DY060602097		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. JOHN E. SWEENEY—Con.								
06–30	SF	DY060602098		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602099		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602100		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602101		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
06–30	SF	DY060602102		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602103		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060607120		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607121		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607122		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607123		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607124		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607125		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607126		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608398		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608399		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608400		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608401		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060608402		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY060500817		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		84.20
06–30	S1	DY060600367		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		492.06
						SUPPLIES AND MATERIALS TOTALS:		7,056.46
		EQUIPMENT						
04–28	S8	MA000587091		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,428.33
04–28	S8	PL000593203		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		690.38
05–26	S8	MA000597661		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,428.33
05–26	S8	PL000602380		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		690.38
06–29	S8	MA000603996		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,428.33
06–29	S8	PL000611376		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		690.38
						EQUIPMENT TOTALS:		12,356.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,920.39
						OFFICE TOTALS:		294,920.39
2005 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–26	HR	976114	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	REFUND; OVERPAYMENT		–20.00
04–26	HR	976114	DO	11/10/05	11/10/05	REFUND; OVERPAYMENT		–19.00
04–26	HR	976114	DO	11/15/05	11/15/05	REFUND; OVERPAYMENT		–19.08
						TRAVEL TOTALS:		–58.08
		RENT, COMMUNICATION, UTILITIES						
04–05	P2	HCV0503425	VERIZON WIRELESS	10/17/05	10/17/05	7250 COLOR W/DATA ONLY		79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		79.99
		SUPPLIES AND MATERIALS						
04–06	P1	06NY2000339	HAMILTON NEWS CO, INC	07/10/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		549.37

SUPPLIES AND MATERIALS TOTALS:	549.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571.28
OFFICE TOTALS:	571.28

2006 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,108.99	37,394.37
PERSONNEL COMPENSATION	382,697.65	182,438.91
PERSONNEL BENEFITS	829.64	383.27
TRAVEL	25,806.31	14,313.59
RENT, COMMUNICATION, UTILITIES	43,799.00	24,318.94
PRINTING AND REPRODUCTION	72,408.92	72,264.60
OTHER SERVICES	1,198.00	1,198.00
SUPPLIES AND MATERIALS	11,855.18	5,357.25
EQUIPMENT	11,151.94	5,373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,855.63	343,041.93
OFFICE TOTALS:	587,855.63	343,041.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	451.93
04–27	05	6M5215502	DO	03/29/06	03/29/06	FRANKED MAIL	14,519.79
05–22	05	6M5215501	DO	04/03/06	04/05/06	FRANKED MAIL	21,599.97
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	775.59
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	47.09
						FRANKED MAIL TOTALS:	37,394.37

PERSONNEL COMPENSATION

ADAMS,WILLIAM BRADFORD	04/01/06	06/30/06	PRESS SECRETARY	16,750.00
ANFINSON,SUSAN	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	4,125.01
BOYLES,MORGAN J	04/01/06	05/10/06	CONSTITUENT ADVOCATE	3,000.00
DO	05/01/06	05/10/06	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	225.00
BROWN,DANIEL S	04/01/06	06/30/06	STAFF ASSISTANT	7,783.34
COLE,SHEILA ANN	04/01/06	04/30/06	EXECUTIVE DIRECTOR	5,000.00
COTTERMAN,KERI A	04/01/06	05/09/06	PART-TIME EMPLOYEE	1,516.67
GOOD,ANDREW	04/01/06	06/30/06	DIR OF IMMIGRATION REF	10,833.34
HAYES,RACHEL M	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	17,500.00
HEATHERLY,CHARLES L	04/01/06	06/30/06	LEGISLATIVE ASST/SECRETARY	16,250.00
HERZFELDT,KIM L	04/01/06	06/30/06	COMMUNITY LIAISON	1,500.00
KOEPPEN,CAROL ANN	04/01/06	06/30/06	STAFF ASSISTANT	11,250.00
KOPELMAN,DANIEL	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,500.00
LEIGHTY,EDWARD A	06/14/06	06/14/06	CONSTITUENT ADVOCATE	1,511.11
LEVY,AARON H	04/01/06	05/05/06	LEGISLATIVE ASSISTANT	4,277.78
PONDER,JACQUELINE A	04/01/06	06/30/06	COUNSEL	2,000.00
RIVERA,JAIME A	04/01/06	06/30/06	STF ASST/CONSTIT ADVOCATE	11,250.00
ROTH,ADAM S	05/15/06	06/30/06	LEGISLATIVE ANALYST	6,250.00
RUSSELL,CHARLOTTE	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,500.00
SORKIN,ALISON	04/01/06	06/30/06	LEGISLATIVE ASSISTANT/CORRES	9,000.00
TREVITHICK,CYNTHIA G	04/01/06	06/30/06	SENIOR ISSUES LIAISON	10,000.00
VAN KEUREN,EDMUND T	04/01/06	06/30/06	CONSTITUENT ADVOCATE	15,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS G. TANCREDO—Con.								
			ZIMMERMAN,MACARTHUR J	04/01/06	06/30/06	CHIEF OF STAFF		23,750.00
							PERSONNEL COMPENSATION TOTALS:	182,438.91
		PERSONNEL BENEFITS						
04–28	S7	06118000085		04/01/06	04/30/06	TRANSIT BENEFITS		127.71
05–30	S7	06150000085		05/01/06	05/31/06	TRANSIT BENEFITS		127.74
06–30	S7	06181000079		06/01/06	06/30/06	TRANSIT BENEFITS		127.82
							PERSONNEL BENEFITS TOTALS:	383.27
		TRAVEL						
04–05	P1	06C00600315	JACQUELINE PONDER	03/15/06	03/17/06	LODGING		426.20
04–05	P1	06C00600319	MACARTHUR J ZIMMERMAN	03/17/06	03/27/06	AIRFARE DC/DEN/DC #5989		597.60
04–05	P1	06C00600318	MORGAN BOYLES	03/14/06	03/17/06	TRAVEL SUBSISTENCE		93.92
04–10	P1	06C00600326	HON. TOM TANCREDO	03/04/06	03/05/06	MEALS		33.99
04–10	P1	06C00600332	DO	03/12/06	03/12/06	PARKING		15.00
04–10	P1	06C00600325	MACARTHUR J ZIMMERMAN	03/18/06	03/26/06	TRAVEL SUBSISTENCE		144.43
04–11	P1	06C00600335	HON. TOM TANCREDO	03/29/06	03/29/06	PARKING		15.00
04–20	P1	06C00600337	EDMUND T VAN KEUREN	01/10/06	03/23/06	MILEAGE		212.47
04–20	P9	C00601L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO		531.16
04–20	P9	C00602L0604	DO	04/01/06	04/30/06	LEASE CHEVY AVALA		652.26
04–27	P1	06C00600342	CITIBANK GOV CARD SERVICE	04/10/06	04/19/06	AIRFARE DC/DEN/DC #0609 SORKIN		298.60
04–27	P1	06C00600342	DO	02/19/06	02/19/06	AIRFARE DC/DEN #4478 HEATHERLY		169.30
04–27	P1	06C00600342	DO	03/13/06	03/13/06	A/F DEN/DC/DEN #0664 PONDER		169.31
04–27	P1	06C00600343	DO	03/09/06	03/09/06	AIRFARE DC/DEN #2709 MBR		537.60
04–27	P1	06C00600343	DO	03/14/06	03/14/06	AIRFARE DEN/DC #5584 MBR		199.00
04–27	P1	06C00600343	DO	03/26/06	03/26/06	AIRFARE DEN/DC #6828 MBR		368.30
04–27	P1	06C00600343	DO	03/19/06	03/19/06	AIRFARE DC/DEN #4970 MBR		169.30
04–27	P1	06C00600343	DO	03/22/06	03/22/06	TOLLS		28.75
04–27	P1	06C00600344	DO	01/25/06	01/29/06	A/F DC/DEN/DC #3146 HEATHERLY		364.90
04–27	P1	06C00600344	DO	03/06/06	03/25/06	GASOLINE		130.95
04–27	P1	06C00600344	DO	03/15/06	03/18/06	LODGING		371.06
04–27	P1	06C00600344	DO	03/14/06	03/14/06	AIRFARE FEE		20.00
04–27	P1	06C00600344	DO	02/15/06	02/15/06	A/F DEN/DC #4477 HEATHERLY		368.30
04–27	P1	06C00600340	HON. TOM TANCREDO	03/31/06	04/07/06	TRAVEL SUBSISTENCE		31.38
04–27	P1	06C00600341	WILLIAM B. ADAMS	04/01/06	04/01/06	CAB FARE		12.00
05–03	HR	976119	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	REFUND, OVERPAYMENT		–501.14
05–05	P1	06C00600362	ANDREW RICHARD GOOD	04/17/06	04/17/06	GASOLINE		11.00
05–05	P1	06C00600356	HON. TOM TANCREDO	03/31/06	04/25/06	MEALS		26.35
05–05	P1	06C00600358	DO	04/24/06	04/24/06	PARKING		18.00
05–09	P1	06C00600366	WILLIAM B. ADAMS	04/27/06	04/30/06	CAB FARE		34.00
05–12	P1	06C00600371	KERI COTTERMAN	03/27/06	04/18/06	TRAVEL SUBSISTENCE		99.17
05–12	P1	06C00600369	WILLIAM B. ADAMS	05/02/06	05/02/06	CAB FARE		12.00
05–16	P1	06C00600372	MORGAN BOYLES	03/17/06	04/04/06	MILEAGE		118.69
05–19	P9	C00601L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO		531.16
05–19	P9	C00602L0605	DO	05/01/06	05/31/06	LEASE CHEVY AVALA		652.26

05-24	P1	06C00600382	WILLIAM B. ADAMS	05/15/06	05/17/06	CAB FARE	22.00
05-31	P1	06C00600386	CITIBANK GOV CARD SERVICE	03/15/06	03/18/06	AIRFARE DEN/PHX/DEN #5846 MBR	244.61
05-31	P1	06C00600386	DO	04/14/06	04/14/06	TOLLS	26.75
05-31	P1	06C00600386	DO	04/17/06	04/17/06	LODGING	631.51
05-31	P1	06C00600387	DO	04/10/06	04/22/06	GASOLINE	261.07
05-31	P1	06C00600387	DO	03/31/06	04/04/06	AIRFARE DC/DEN/DC #5351 MBR	338.61
05-31	P1	06C00600387	DO	04/07/06	04/07/06	AIRFARE DC/DEN #0106 MBR	368.30
05-31	P1	06C00600387	DO	04/17/06	04/17/06	AIRFARE DC/LAX/DCA #5305 GOOD	448.60
05-31	P1	06C00600387	DO	04/25/06	04/25/06	AIRFARE DEN/DC/DEN #7274 MBR	537.60
06-06	P1	06C00600389	MACARTHUR J ZIMMERMAN	05/21/06	05/23/06	TRAVEL SUBSISTENCE	164.43
06-09	P1	06C00600390	RACHEL M HAYES	05/27/06	05/31/06	PARKING	75.00
06-13	P1	06C00600392	CITIBANK GOV CARD SERVICE	05/01/06	05/01/06	AIRFARE DEN/DC/DEN #2262 MBR	338.61
06-13	P1	06C00600392	DO	05/15/06	05/15/06	AIRFARE DEN/DC #7744 MBR	368.30
06-13	P1	06C00600392	DO	05/12/06	05/12/06	AIRFARE DC/DEN #1197 MBR	368.30
06-13	P1	06C00600392	DO	05/19/06	05/19/06	AIRFARE DC/DEN/DC #1339 MBR	294.90
06-13	P1	06C00600393	DO	05/15/06	05/25/06	AIRFARE FEES (4)	80.00
06-13	P1	06C00600393	DO	05/22/06	05/22/06	TOLLS	34.50
06-13	P1	06C00600394	MACARTHUR J ZIMMERMAN	05/27/06	06/04/06	TRAVEL SUBSISTENCE	1,033.97
06-15	P1	06C00600400	CITIBANK GOV CARD SERVICE	01/31/06	01/31/06	A/F DC/DEN/DC #2399 HEATHERLY	378.61
06-15	P1	06C00600401	DO	01/10/06	01/10/06	A/F DEN/ELPASO #2718 HEATHERLY	670.39
06-20	P9	C00602L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASE CHEVY AVALA	652.26
06-29	P1	06C00600408	ANDREW RICHARD GOOD	06/09/06	06/09/06	CAB FARE	13.00
						TRAVEL TOTALS:	14,313.59
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	27.44
04-03	CB	FXF060331A	DO	03/20/06	03/20/06	OVERNIGHT MAIL	9.26
04-05	P1	06C00600316	HUBERT T. MORROW	03/01/06	03/01/06	UTILITIES	66.00
04-05	P1	06C00600317	DO	04/01/06	04/01/06	UTILITIES	66.00
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	6.63
04-10	P1	06C00600327	HON. TOM TANCREDO	03/01/06	03/01/06	INTERNET SERVICE	62.56
04-10	P1	06C00600328	DO	02/01/06	02/01/06	INTERNET SERVICE	64.35
04-10	P1	06C00600329	DO	03/14/06	03/14/06	INTERNET SERVICES	39.17
04-10	P1	06C00600331	DO	03/11/06	03/11/06	TELEPHONE SERVICE	26.13
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.22
04-13	P1	06C00600333	R.M.A. ASSOCIATES	03/14/06	03/14/06	TELEPHONE SERVICE	37.50
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	33.40
04-17	CB	FXF060412A	DO	04/03/06	04/03/06	OVERNIGHT MAIL	9.36
04-18	P1	06C00600336	XCEL ENERGY	03/01/06	03/31/06	UTILITIES	154.34
04-20	P9	C00602R0604	HUBERT T. MORROW	04/01/06	04/30/06	LITTLETON RENT	685.00
04-20	P9	C00603R0604	PEGASUS GREENWOOD LLC	04/01/06	04/30/06	RENT-CENTENNIAL	3,192.04
04-20	P9	C00601R0604	WILCOX PROFESSIONAL BLDG, INC.	04/01/06	04/30/06	CASTLE ROCK RENT	550.00
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04-25	P1	06C00600338	XCEL ENERGY	03/01/06	03/30/06	UTILITIES	169.29
04-26	S3	06116G00007		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	179.00
04-27	P1	06C00600345	QWEST	02/01/06	02/28/06	TELEPHONE TOLLS	458.63
04-27	P1	06C00600346	DO	03/01/06	03/31/06	TELEPHONE TOLLS	461.85
04-27	P1	06C00600347	DO	03/01/06	03/31/06	TELEPHONE TOLLS	250.37
04-27	P1	06C00600348	DO	02/28/06	03/27/06	TELEPHONE TOLLS	208.83
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL	6.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THOMAS G. TANCREDO—Con.							
04–30	S5 DY612201512		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		50.91
04–30	S5 DY612201517		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY612201518		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5 DY612201519		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,339.35
05–03	P1 06CO0600352	HON. TOM TANCREDO	03/25/06	03/25/06	TELEPHONE SERVICE		99.53
05–05	P1 06CO0600363	DISH NETWORK	05/07/06	06/06/06	CABLE SERVICE		40.15
05–05	CB FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL		24.76
05–05	CB FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL		33.20
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–12	P1 06CO0600367	HON. TOM TANCREDO	04/23/06	04/23/06	TELEPHONE SERVICE		99.48
05–12	P1 06CO0600368	DO	04/14/06	04/14/06	TELEPHONE SERVICE		39.17
05–12	P1 06CO0600370	XCEL ENERGY	03/31/06	04/01/06	UTILITIES		0.75
05–15	CB FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		6.86
05–16	P1 06CO0600373	XCEL ENERGY	05/01/06	05/01/06	UTILITIES		124.90
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–19	CB FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		24.66
05–19	CB FXF060518B	DO	05/08/06	05/08/06	OVERNIGHT MAIL		8.79
05–19	P9 CO0602R0605	HUBERT T. MORROW	05/01/06	05/31/06	LITTLETON RENT		685.00
05–19	P9 CO0603R0605	PEGASUS GREENWOOD LLC	05/01/06	05/31/06	RENT-CENTENNIAL		3,192.04
05–19	P9 CO0601R0605	WILCOX PROFESSIONAL BLDG, INC.	05/01/06	05/31/06	CASTLE ROCK RENT		550.00
05–23	P1 06CO0600375	JACQUELINE PONDER	04/18/06	04/18/06	EQUIPMENT RENTAL		430.00
05–23	P1 06CO0600376	DO	04/18/06	04/18/06	TEMPORARY SPACE RENTAL		500.00
05–23	P1 06CO0600377	QWEST	03/28/06	04/27/06	TELEPHONE TOLLS		207.11
05–23	P1 06CO0600378	DO	04/01/06	04/30/06	TELEPHONE TOLLS		250.29
05–23	P2 HCV0602134	VERIZON WIRELESS	05/20/06	05/20/06	7250 BLACKBERRY		29.99
05–24	P1 06CO0600380	CAROL ANN KOEPPEN	04/18/06	04/24/06	POSTAGE		31.25
05–24	P1 06CO0600383	XCEL ENERGY	03/30/06	04/28/06	UTILITIES		128.15
05–26	CB FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		29.66
05–31	S5 DY615201514		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		114.86
05–31	S5 DY615201515		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.22
05–31	S5 DY615201519		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY615201520		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5 DY615201521		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,337.66
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		13.62
06–02	CB FXF060601A	DO	05/16/06	05/16/06	OVERNIGHT MAIL		8.21
06–08	CB FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		24.94
06–08	CB FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		15.42
06–09	P1 06CO0600391	DISH NETWORK	06/07/06	07/06/06	UTILITIES		59.98
06–13	P1 06CO0600395	HON. TOM TANCREDO	05/25/06	05/25/06	TELEPHONE SERVICE		100.11
06–13	P1 06CO0600396	DO	05/15/06	05/15/06	TELEPHONE SERVICE		39.25
06–15	P1 06CO0600405	CHARLES L. HEATHERLY	01/12/06	04/12/06	TELEPHONE SERVICE		479.38
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		92.37
06–15	P1 06CO0600402	CITIBANK GOV CARD SERVICE	05/15/06	05/15/06	TELEPHONE SERVICE		31.97

06-15	P1	06CO0600403	XCEL ENERGY	04/28/06	05/30/06	UTILITIES		130.80
06-20	P9	CO0602R0606	HUBERT T. MORROW	06/01/06	06/30/06	LITTLETON RENT		685.00
06-20	P9	CO0603R0606	PEGASUS GREENWOOD LLC	06/01/06	06/30/06	RENT-CENTENNIAL		3,192.04
06-20	P9	CO0601R0606	WILCOX PROFESSIONAL BLDG, INC.	06/01/06	06/30/06	CASTLE ROCK RENT		550.00
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		12.20
06-21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		17.26
06-28	CB	FXF060626B	DO	06/09/06	06/09/06	OVERNIGHT MAIL		34.02
06-29	P1	06CO0600407	HUBERT T. MORROW	06/08/06	06/08/06	UTILITIES		66.00
06-30	S4	06181001120		05/01/06	05/31/06	RECORDING (TRANSFER)		20.00
06-30	S5	DY618101529		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		114.86
06-30	S5	DY618101530		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.96
06-30	S5	DY618101535		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY618101536		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY618101537		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,398.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,318.94
		PRINTING AND REPRODUCTION						
04-05	P2	OSP40537	ACCURATE WORD LLC.	03/21/06	03/21/06	500- WHITE STOCK BUSINESS CARD		36.00
04-05	P1	06CO0600320	SIR SPEEDY	01/05/06	01/05/06	PRINTING		152.44
04-21	P2	OSP40583	ACCURATE WORD LLC.	03/23/06	03/23/06	250 CT. THERMO BUSINESS CARDS		20.95
04-25	P5	6M5215501	RESPONSE TECHNOLOGIES, INC.	04/06/06	04/06/06	MASSPRINTING#1		55,005.71
04-25	P5	6M5215502	DO	04/03/06	04/03/06	MASSPRINTING#2		16,914.75
05-16	P2	OSP40954	ACCURATE WORD LLC.	04/24/06	04/24/06	250 WHITE STOCK BUSINESS CARDS		20.95
05-24	P1	06CO0600379	HUBERT T. MORROW	05/02/06	05/02/06	PRINTING		31.00
06-05	P2	OSP41164	ACCURATE WORD LLC.	05/08/06	05/08/06	500 BUFF STOCK BUSINESS CARDS		70.50
06-29	P1	06CO0600406	HUBERT T. MORROW	05/31/06	05/31/06	PRINTING		12.30
							PRINTING AND REPRODUCTION TOTALS:	72,264.60
		OTHER SERVICES						
05-05	P1	06CO0600355	DENVER DIGITAL	03/31/06	03/31/06	SERVICE CALL		100.00
05-31	P1	06CO0600384	TEACHERS INSURANCE COMPANY	06/05/06	12/05/06	INSURANCE		656.50
05-31	P1	06CO0600385	DO	06/05/06	12/05/06	INSURANCE		441.50
							OTHER SERVICES TOTALS:	1,198.00
		SUPPLIES AND MATERIALS						
04-04	S1	DY060300110		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		317.90
04-10	P1	06CO0600323	DEEP ROCK WATER COMPANY	02/09/06	02/23/06	BOTTLED WATER		30.53
04-10	P1	06CO0600324	DO	03/23/06	03/23/06	BOTTLED WATER		62.42
04-10	P1	06CO0600330	HON. TOM TANCREDO	03/11/06	03/11/06	OFFICE SUPPLIES		75.60
04-11	P1	06CO0600334	THE WALL STREET JOURNAL	04/01/06	04/01/07	SUBSCRIPTION		227.36
04-21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04-21	C1	NW200609701	DO	03/16/06	03/16/06	BOTTLED WATER		49.29
04-21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-27	P1	06CO0600339	CAPITOL HILL CLUB	03/01/06	03/01/06	FOOD & BEVERAGES		32.45
04-30	S1	DY060400106		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		375.00
05-03	P1	06CO0600354	DEEP ROCK WATER COMPANY	04/06/06	04/20/06	BOTTLED WATER		30.89
05-03	P1	06CO0600349	HON. TOM TANCREDO	03/11/06	03/11/06	OFFICE SUPPLIES		41.99
05-03	P1	06CO0600350	DO	03/21/06	03/21/06	FOOD & BEVERAGES		25.00
05-03	P1	06CO0600351	DO	03/21/06	03/21/06	OFFICE SUPPLIES		27.01
05-03	P1	06CO0600353	JAIME A. RIVERA	04/03/06	04/03/06	OFFICE SUPPLIES		47.78
05-05	P1	06CO0600361	ANDREW RICHARD GOOD	04/18/06	04/20/06	FOOD & BEVERAGES		157.73
05-05	P1	06CO0600357	HON. TOM TANCREDO	04/12/06	04/12/06	OFFICE SUPPLIES		44.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS G. TANCREDO—Con.								
05–05	P1	06C00600359	DO	04/24/06	04/24/06	FOOD & BEVERAGES		179.44
05–05	P1	06C00600360	DO	04/20/06	04/20/06	PUBLICATION		14.66
05–09	P1	06C00600365	DO	04/18/06	04/19/06	OFFICE SUPPLIES		79.05
05–23	P1	06C00600374	JACQUELINE PONDER	04/18/06	04/18/06	FOOD & BEVERAGES		938.63
05–24	P1	06C00600381	CAROL ANN KOEPPEN	04/13/06	04/13/06	OFFICE SUPPLIES		15.00
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612901	DO	04/06/06	04/06/06	BOTTLED WATER		41.54
05–25	C1	NW200612901	DO	04/28/06	04/28/06	BOTTLED WATER		33.79
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500109		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		636.12
05–31	P1	06C00600386	CITIBANK GOV CARD SERVICE	04/10/06	04/10/06	OFFICE SUPPLIES		6.99
06–06	P1	06C00600388	HON. TOM TANCREDO	05/23/06	05/23/06	OFFICE SUPPLIES		199.50
06–13	P1	06C00600392	CITIBANK GOV CARD SERVICE	05/14/06	05/14/06	AUTO EXPENSE		47.88
06–13	P1	06C00600393	DO	05/24/06	05/24/06	OFFICE SUPPLIES		34.94
06–13	P1	06C00600397	HON. TOM TANCREDO	05/30/06	05/30/06	OFFICE SUPPLIES		99.64
06–13	P1	06C00600398	DO	04/14/06	04/14/06	OFFICE SUPPLIES		19.99
06–15	P1	06C00600404	CAROL ANN KOEPPEN	05/19/06	06/02/06	FOOD & BEVERAGES		215.50
06–29	P1	06C00600409	ALL COPY PRODUCTS	06/12/06	06/12/06	OFFICE SUPPLIES		401.55
06–29	P1	06C00600410	DO	06/12/06	06/12/06	OFFICE SUPPLIES		83.26
06–29	P1	06C00600411	DO	06/13/06	06/13/06	OFFICE SUPPLIES		62.45
06–29	P1	06C00600412	DO	06/13/06	06/13/06	OFFICE SUPPLIES		187.36
06–30	S1	DY060500618		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.50
06–30	S1	DY060600110		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		422.05
						SUPPLIES AND MATERIALS TOTALS:		5,357.25
		EQUIPMENT						
04–28	S8	MA000586365		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,818.00
05–26	HV	06A90100167		01/03/06	04/30/06	CREDIT MAINT #PZ09179-HSS MEMO		–160.00
05–26	S8	MA000594826		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,831.00
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00512-HSS MEMO		53.00
06–29	S8	MA000603603		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,831.00
						EQUIPMENT TOTALS:		5,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,041.93
						OFFICE TOTALS:		343,041.93
2005 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–10	P1	06C00600321	EDMUND T VAN KEUREN	11/17/05	11/17/05	MEALS		10.00
06–15	P1	06C00600399	CITIBANK GOV CARD SERVICE	08/15/05	08/15/05	LODGING-BALEH		78.59
						TRAVEL TOTALS:		88.59
		SUPPLIES AND MATERIALS						
04–13	P1	06C00600322	ONLINE INFO SOLUTION	12/20/05	12/20/05	PUBLICATION		487.00
05–09	P1	06C00600364	HON. TOM TANCREDO	12/20/05	12/20/05	AUTO EXPENSE		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		3,487.00

EQUIPMENT

05–26	HV	06A90100167	01/03/05	09/30/05	CREDIT MAINT #PZ09179 HSS MEMO	–360.00
05–26	HV	06A90100167	10/01/05	12/31/05	CREDIT MAINT #PZ09179 HSS MEMO	–120.00
					EQUIPMENT TOTALS:	–480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,095.59
					OFFICE TOTALS:	3,095.59

2004 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–26	HV	06A90100167	01/03/04	09/30/04	CREDIT MAINT #PZ09179 HSS MEMO	–360.00
05–26	HV	06A90100167	10/01/04	12/31/04	CREDIT MAINT #PZ09179 HSS MEMO	–120.00
					EQUIPMENT TOTALS:	–480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–480.00
					OFFICE TOTALS:	–480.00

2006 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,091.32	3,203.37
PERSONNEL COMPENSATION	471,229.60	237,425.05
PERSONNEL BENEFITS	869.72	530.20
TRAVEL	20,609.48	14,609.81
RENT, COMMUNICATION, UTILITIES	38,656.30	20,487.41
PRINTING AND REPRODUCTION	5,676.80	5,169.64
OTHER SERVICES	7,898.29	3,144.12
SUPPLIES AND MATERIALS	16,622.86	7,483.16
EQUIPMENT	20,683.81	10,415.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,338.18	302,468.58
OFFICE TOTALS:	587,338.18	302,468.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL 1,013.30
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL 992.86
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL 1,297.86
06–30	SF	DY060604559		06/15/06	06/30/06	FRANKED MAIL –3.85
06–30	SF	DY060604560		06/15/06	06/30/06	FRANKED MAIL –29.40
06–30	SF	DY060604561		06/15/06	06/30/06	FRANKED MAIL –4.90
06–30	SF	DY060604562		06/15/06	06/30/06	FRANKED MAIL –3.85
06–30	SF	DY060604563		06/15/06	06/30/06	FRANKED MAIL –3.85
06–30	SF	DY060604564		06/15/06	06/30/06	FRANKED MAIL –4.90
06–30	SF	DY060604565		06/15/06	06/30/06	FRANKED MAIL –6.85
06–30	SF	DY060604566		06/15/06	06/30/06	FRANKED MAIL –3.85
06–30	SF	DY060604567		06/15/06	06/30/06	FRANKED MAIL –4.90
06–30	SF	DY060604568		06/15/06	06/30/06	FRANKED MAIL –4.90
06–30	SF	DY060604569		06/15/06	06/30/06	FRANKED MAIL –9.80
06–30	SF	DY060604570		06/15/06	06/30/06	FRANKED MAIL –14.70
06–30	SF	DY060604571		06/15/06	06/30/06	FRANKED MAIL –4.90
						FRANKED MAIL TOTALS: 3,203.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
			PERSONNEL COMPENSATION					
			ALLEN SHIRES,DEBBIE J	04/01/06	06/30/06	STAFF ASSISTANT		8,000.01
			BECKER,LAURA K	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		24,999.99
			BHUTA,JED N	05/15/06	06/30/06	LEGISLATIVE ASSISTANT		3,833.34
			BLACK,MARY M	04/01/06	06/30/06	CASEWORKER		10,000.00
			BURNS,DAVID A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,716.68
			COUNCE,JUDITH P	04/01/06	06/30/06	DISTRICT OFFICE MANAGER		13,250.01
			FORD,RANDALL W	04/01/06	06/30/06	PRESS SECRETARY		14,249.99
			HARDIN,BETTY ANN	04/01/06	06/30/06	CASEWORKER		10,000.00
			HILL,JOE H	04/01/06	06/30/06	DISTRICT DIRECTOR		28,750.00
			LINCOLN,BENJAMIN P	04/01/06	06/30/06	STAFF ASSISTANT		6,750.00
			MERCER,SHIRLENE R	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS		10,625.01
			MINTON,ERIN E	06/01/06	06/30/06	PAID INTERN		1,500.00
			PARHAM,BENJAMIN Z	06/01/06	06/30/06	PAID INTERN		1,500.00
			SCHUYLER,P BEAU	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		21,500.00
			THOMPSON,BRADLEY G	04/01/06	06/30/06	CASEWORKER		9,000.00
			THOMPSON,FRANK DOUGLAS	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,500.01
			TURNER,THOMAS RAY	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,000.00
			WALLING,VICKIE L	04/01/06	06/30/06	CHIEF OF STAFF		35,000.00
			WHITE,LOU ANNE B	04/01/06	06/30/06	PART-TIME EMPLOYEE		1,250.01
							PERSONNEL COMPENSATION TOTALS:	237,425.05
			PERSONNEL BENEFITS					
04–28	S7	06118000351		04/01/06	04/30/06	TRANSIT BENEFITS		190.68
05–30	S7	06150000351		05/01/06	05/31/06	TRANSIT BENEFITS		169.72
06–30	S7	06181000337		06/01/06	06/30/06	TRANSIT BENEFITS		169.80
							PERSONNEL BENEFITS TOTALS:	530.20
			TRAVEL					
04–20	P9	TN0801L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	2005 FORD FREESTAR		457.80
04–20	P1	06TN0800268	HON. JOHN TANNER	03/17/06	03/17/06	AIRFARE DC/TN #6012 MBR		15.00
04–20	P1	06TN0800277	DO	03/16/06	03/17/06	AIRFARE FEES		40.00
04–20	P1	06TN0800278	DO	03/21/06	03/22/06	LODGING		206.38
04–20	P1	06TN0800274	JOE H. HILL	03/01/06	03/01/06	GASOLINE-LEASED VAN		40.61
04–20	P1	06TN0800275	DO	03/01/06	03/01/06	MILEAGE		144.00
04–20	P1	06TN0800285	VICKIE WALLING	03/27/06	03/27/06	CAB FARE		8.00
05–05	P1	06TN0800291	BRADLEY THOMPSON	04/03/06	04/04/06	LODGING		387.91
05–05	P1	06TN0800292	DO	04/03/06	04/04/06	MEALS		29.33
05–05	P1	06TN0800293	DO	04/08/06	04/08/06	GASOLINE		34.81
05–05	P1	06TN0800304	DO	04/01/06	04/30/06	MILEAGE		234.80
05–05	P1	06TN0800315	HON. JOHN TANNER	04/17/06	04/21/06	AIRFARE DC/TN/DC #7769 FORD		597.11
05–05	P1	06TN0800320	DO	04/03/06	04/03/06	AIRFARE DC/TN #6779		336.30
05–05	P1	06TN0800321	DO	04/30/06	04/30/06	AIRFARE TN/DC #8449		426.80
05–05	P1	06TN0800322	DO	04/28/06	04/28/06	AIRFARE DC/TN #7552		336.30
05–05	P1	06TN0800323	DO	04/25/06	04/25/06	AIRFARE TN/DC #8006 MBR		431.30

05-05	P1	06TN0800324	DO	04/18/06	04/21/06	A/F DC/TN/DC #7768 SCHUYLER	559.10
05-05	P1	06TN0800325	DO	04/03/06	04/28/06	AIRFARE SERVICE FEES(6)	120.00
05-05	P1	06TN0800326	DO	02/13/06	02/13/06	AIRFARE TN/DC #3732	331.80
05-05	P1	06TN0800327	DO	03/11/06	03/14/06	AIRFARE DC/TN/DC #3731	668.11
05-05	P1	06TN0800328	DO	03/17/06	03/17/06	AIRFARE DC/TN #6012	336.30
05-05	P1	06TN0800329	DO	03/27/06	03/27/06	AIRFARE TN/DC #6157	331.80
05-05	P1	06TN0800305	LAURA KATHLEEN BECKER	04/28/06	04/28/06	CAB FARE	12.00
05-05	P1	06TN0800289	PHILIP BEAU SCHUYLER	04/18/06	04/18/06	CAB FARE	14.00
05-05	P1	06TN0800290	DO	04/18/06	04/21/06	LODGING	331.57
05-05	P1	06TN0800300	RANDALL W FORD	04/20/06	04/21/06	LODGING	310.46
05-05	P1	06TN0800301	DO	04/17/06	04/21/06	CAR RENTAL	491.66
05-05	P1	06TN0800302	DO	04/19/06	04/21/06	MEALS	60.96
05-05	P1	06TN0800303	DO	04/17/06	04/19/06	CAB FARE	40.00
05-16	P1	06TN0800349	DAVID A BURNS	05/09/06	05/09/06	MEALS	22.35
05-16	P1	06TN0800350	DO	05/09/06	05/09/06	CAR RENTAL	90.14
05-16	P1	06TN0800351	DO	05/09/06	05/09/06	CAB FARE	18.00
05-16	P1	06TN0800352	DO	05/09/06	05/09/06	AIRFARE DC/TN/DC #0582	668.11
05-16	P1	06TN0800337	HON. JOHN TANNER	05/04/06	05/09/06	AIRFARE DC/TN/DC #4420	783.11
05-16	P1	06TN0800338	DO	05/09/06	05/09/06	AIRFARE FEE #4566 BURNS	15.00
05-16	P1	06TN0800339	DO	05/02/06	05/02/06	CAB FARES (2)	22.00
05-16	P1	06TN0800340	DO	04/20/06	04/20/06	LODGING	172.76
05-16	P1	06TN0800341	DO	04/08/06	04/08/06	MEALS	60.65
05-16	P1	06TN0800342	DO	04/30/06	04/30/06	GASOLINE	74.94
05-16	P1	06TN0800345	RANDALL W FORD	04/17/06	04/18/06	LODGING	317.62
05-16	P1	06TN0800346	THOMAS RAY TURNER	03/01/06	04/28/06	MILEAGE	1,284.00
05-19	P9	TN0801L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	2005 FORD FREESTAR	457.80
05-22	HR	ACH230911	PHILIP BEAU SCHUYLER	04/18/06	04/18/06	ACH PAYMENT RETURN	-14.00
05-22	HR	ACH230911	DO	04/18/06	04/21/06	ACH PAYMENT RETURN	-331.57
05-24	P1	06TN08RW289	DO	04/18/06	04/18/06	CAB FARE	14.00
05-24	P1	06TN08RW290	DO	04/18/06	04/21/06	LODGING	331.57
05-31	P1	06TN0800354	DEBORAH ALLEN-SHIRES	04/26/06	05/17/06	MILEAGE	96.00
05-31	P1	06TN0800362	HON. JOHN TANNER	05/12/06	05/16/06	AIRFARE DC/TN/DC #8761	668.11
05-31	P1	06TN0800363	DO	05/11/06	05/16/06	CAB FARE	35.00
05-31	P1	06TN0800364	DO	05/06/06	05/12/06	GASOLINE	118.03
05-31	P1	06TN0800365	DO	05/11/06	05/11/06	AIRFARE FEE	20.00
05-31	P1	06TN0800356	JOE H. HILL	04/01/06	04/30/06	MILEAGE	54.00
05-31	P1	06TN0800366	VICKIE WALLING	05/11/06	05/11/06	CAB FARES	12.00
06-13	P1	06TN0800382	BRADLEY THOMPSON	05/01/06	05/31/06	MILEAGE	32.82
06-13	P1	06TN0800383	DO	05/18/06	05/18/06	GASOLINE	50.00
06-13	P1	06TN0800384	DO	05/18/06	05/18/06	MEALS	28.00
06-13	P1	06TN0800378	THOMAS RAY TURNER	05/01/06	05/31/06	MILEAGE	772.00
06-13	P1	06TN0800388	VICKIE WALLING	06/07/06	06/07/06	CAB FARES	21.00
06-20	P9	TN0801L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	2005 FORD FREESTAR	457.80
06-27	P1	06TN0800398	HON. JOHN TANNER	06/17/06	06/19/06	AIRFARE DC/TN/DC #0556	688.11
06-27	P1	06TN0800397	JOE H. HILL	04/28/06	05/31/06	GASOLINE	236.25
						TRAVEL TOTALS:	14,609.81
		RENT, COMMUNICATION, UTILITIES					
04-20	P1	06TN0800279	BELL SOUTH	02/22/06	03/21/06	TELEPHONE SERVICE	326.82
04-20	P1	06TN0800280	DO	02/20/06	03/19/06	TELEPHONE SERVICE	44.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN TANNER—Con.							
04–20	P1 06TN0800281	DO	02/25/06	03/24/06	TELEPHONE SERVICE		274.93
04–20	P1 06TN0800282	FEDERAL EXPRESS CORP	03/30/06	03/31/06	OVERNIGHT MAIL		5.71
04–20	P1 06TN0800283	DO	03/17/06	03/24/06	OVERNIGHT MAIL		17.80
04–20	P1 06TN0800261	HON. JOHN TANNER	03/05/06	04/04/06	UTILITIES		99.44
04–20	P1 06TN0800263	DO	04/01/06	04/30/06	CABLE SERVICE		34.62
04–20	P1 06TN0800266	DO	04/01/06	04/30/06	TELEPHONE SERVICE		22.34
04–20	P1 06TN0800269	DO	02/15/06	03/15/06	UTILITIES		23.50
04–20	P1 06TN0800271	DO	02/22/06	03/21/06	CELL PHONE SERVICE		151.01
04–20	P1 06TN0800272	DO	03/26/06	04/25/06	CABLE SERVICE		49.95
04–20	P9 TN0801R0604	JIM MUSIC, MUSIC INVESTMENTS	04/01/06	04/30/06	MILLINGTON-RENT		1,100.00
04–20	P1 06TN0800273	MILLINGTON TELEPHONE CO	03/01/06	03/01/06	TELEPHONE SERVICE		194.81
04–20	P9 TN0802R0604	ROYCE BARKER	04/01/06	04/30/06	UNION CITY - RENT		1,100.00
04–20	P2 HCV0601701	VERIZON WIRELESS	04/16/06	04/16/06	OVERNIGHT DELIVERY		14.99
04–20	P2 HCV0601701	DO	04/16/06	04/16/06	7250 BLACKBERRY		79.99
04–27	S6 TN64079RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT JACKSON		1,340.05
04–30	S5 DY612206435		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		40.02
04–30	S5 DY612206436		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		632.87
04–30	S5 DY612206441		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5 DY612206442		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		166.00
04–30	S5 DY612206443		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		824.83
05–05	P1 06TN0800295	BELL SOUTH	03/22/06	04/21/06	TELEPHONE SERVICE		337.60
05–05	P1 06TN0800296	DO	03/20/06	04/19/06	TELEPHONE SERVICE		45.97
05–05	P1 06TN0800294	BRADLEY THOMPSON	02/22/06	03/21/06	CELL PHONE SERVICE		17.50
05–05	P1 06TN0800297	FEDERAL EXPRESS CORP	04/13/06	04/19/06	OVERNIGHT MAIL		81.44
05–05	P1 06TN0800298	DO	04/10/06	04/15/06	OVERNIGHT MAIL		10.15
05–05	P1 06TN0800299	DO	03/31/06	04/06/06	OVERNIGHT MAIL		19.20
05–05	P1 06TN0800310	HON. JOHN TANNER	03/15/06	04/12/06	UTILITIES		58.37
05–05	P1 06TN0800311	DO	04/13/06	05/12/06	CABLE SERVICE		52.48
05–05	P1 06TN0800317	DO	04/26/06	05/25/06	CABLE SERVICE		49.95
05–05	P1 06TN0800318	DO	03/19/06	04/18/06	UTILITIES-ELECTRIC		194.29
05–05	P1 06TN0800319	DO	03/23/06	04/21/06	CELL PHONE SERVICE		192.51
05–16	P1 06TN0800344	BELL SOUTH	03/25/06	04/24/06	TELEPHONE SERVICE		284.20
05–16	P1 06TN0800343	FEDERAL EXPRESS CORP	04/21/06	04/27/06	OVERNIGHT MAIL		25.60
05–16	P1 06TN0800334	HON. JOHN TANNER	05/01/06	05/31/06	TELEPHONE SERVICE		22.39
05–16	P1 06TN0800335	DO	05/01/06	05/31/06	CABLE SERVICE		34.62
05–16	P1 06TN0800347	MILLINGTON TELEPHONE COMPANY	05/01/06	05/31/06	TELEPHONE SERVICE		194.81
05–19	P9 TN0801R0605	JIM MUSIC, MUSIC INVESTMENTS	05/01/06	05/31/06	MILLINGTON-RENT		1,100.00
05–19	P9 TN0802R0605	ROYCE BARKER	05/01/06	05/31/06	UNION CITY - RENT		1,100.00
05–30	S6 TN64079RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT JACKSON		1,340.00
05–31	S5 DY615206319		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		40.02
05–31	S5 DY615206320		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		619.42
05–31	S5 DY615206325		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5 DY615206326		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		166.00

05-31	S5	DY615206327		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	888.15
05-31	P1	06TN0800368	FEDERAL EXPRESS CORP	04/26/06	05/04/06	OVERNIGHT MAIL	29.44
05-31	P1	06TN0800369	DO	05/09/06	05/10/06	OVERNIGHT MAIL	16.18
05-31	P1	06TN0800358	HON. JOHN TANNER	04/04/06	05/04/06	UTILITIES	165.88
05-31	P1	06TN0800361	DO	05/13/06	06/12/06	CABLE SERVICE	52.35
06-13	P1	06TN0800374	BELL SOUTH	04/22/06	05/21/06	TELEPHONE SERVICE	334.19
06-13	P1	06TN0800375	DO	04/20/06	05/19/06	TELEPHONE SERVICE	44.61
06-13	P1	06TN0800376	DO	04/25/06	05/24/06	TELEPHONE SERVICE	276.01
06-13	P1	06TN0800385	BRADLEY THOMPSON	03/22/06	04/21/06	CELL PHONE SERVICE	18.24
06-13	P1	06TN0800381	DEBORAH ALLEN-SHIRES	05/24/06	05/24/06	PACKING OF ARTWORK	38.36
06-13	P1	06TN0800372	FEDERAL EXPRESS CORP	05/24/06	05/26/06	OVERNIGHT MAIL	29.37
06-13	P1	06TN0800373	DO	05/12/06	05/19/06	OVERNIGHT MAIL	23.03
06-13	P1	06TN0800389	HON. JOHN TANNER	04/12/06	05/12/06	UTILITIES	21.41
06-13	P1	06TN0800390	DO	04/18/06	05/17/06	UTILITIES	178.20
06-13	P1	06TN0800391	DO	06/01/06	06/30/06	TELEPHONE SERVICE	22.39
06-13	P1	06TN0800392	DO	04/22/06	05/21/06	TELEPHONE SERVICE	101.19
06-13	P1	06TN0800393	DO	04/17/06	05/17/06	UTILITIES-WATER & SEWER	24.19
06-13	P1	06TN0800394	DO	05/26/06	06/25/06	CABLE SERVICE	49.95
06-13	P1	06TN0800377	MILLINGTON TELEPHONE CO.	06/01/06	06/30/06	TELEPHONE SERVICE	194.81
06-20	P9	TN0801R0606	JIM MUSIC, MUSIC INVESTMENTS	06/01/06	06/30/06	MILLINGTON-RENT	1,100.00
06-20	P9	TN0802R0606	ROYCE BARKER	06/01/06	06/30/06	UNION CITY - RENT	1,100.00
06-27	P1	06TN0800402	FEDERAL EXPRESS CORP	06/02/06	06/09/06	OVERNIGHT MAIL	12.36
06-27	P1	06TN0800399	HON. JOHN TANNER	06/13/06	07/12/06	CABLE SERVICE	52.35
06-27	P1	06TN0800401	DO	06/01/06	06/30/06	CABLE SERVICE	34.62
06-29	S6	TN64079RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT JACKSON	1,340.00
06-30	S5	DY618106415		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	40.02
06-30	S5	DY618106416		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	617.58
06-30	S5	DY618106420		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY618106421		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	DY618106422		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	865.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,487.41
		PRINTING AND REPRODUCTION					
04-20	P1	06TN0800284	RANDALL W FORD	04/15/06	04/15/06	PRINTING	3,497.68
04-26	S3	06116000189		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	82.80
05-05	P1	06TN0800307	DAVID L. ANDRUKITUS, INC.	05/02/06	05/02/06	PRINTING SERVICE	57.50
05-05	P1	06TN0800308	DO	05/01/06	05/01/06	PRINTING	28.00
05-05	P1	06TN0800306	LAURA KATHLEEN BECKER	04/24/06	04/24/06	PHOTOGRAPHIC SERVICES	279.88
05-31	S3	06151000178		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	222.90
05-31	P1	06TN0800367	LAURA KATHLEEN BECKER	05/22/06	05/22/06	PHOTOS	130.82
05-31	P1	06TN0800370	PHOTOGRAPHY BY WEATHERLY	05/04/06	05/04/06	PHOTOGRAPHIC SERVICE	125.00
06-13	P1	06TN0800386	DAVID L. ANDRUKITUS, INC.	05/24/06	05/24/06	PRINTING SERVICE	33.50
06-27	S3	06178000182		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	351.10
06-27	P1	06TN0800403	LAURA KATHLEEN BECKER	06/08/06	06/21/06	PHOTOGRAPHIC SERVICES	285.46
06-27	P1	06TN0800404	DO	06/16/06	06/16/06	ENGRAVING OF FLAG CASE	75.00
						PRINTING AND REPRODUCTION TOTALS:	5,169.64
		OTHER SERVICES					
04-20	P1	06TN0800288	WENDY L. FLINN	03/06/06	03/31/06	JANITORIAL SERVICE	160.00
04-27	S6	TN4079SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES JACKSON	788.04
05-05	P1	06TN0800314	THERESA KAY MIRES	04/02/06	04/16/06	JANITORIAL SERVICE	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN TANNER—Con.								
05–16	P1	06TN0800348	WENDY L. FLINN	04/03/06	04/28/06	JANITORIAL SERVICE		160.00
05–30	S6	TN4079SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES JACKSON		788.04
06–13	P1	06TN0800380	THERESA KAY MIRES	05/07/06	05/21/06	JANITORIAL SERVICE		130.00
06–13	P1	06TN0800379	WENDY L. FLINN	05/01/06	06/02/06	JANITORIAL SERVICE		200.00
06–27	P1	06TN0800406	TENNESSEE PRESS SERVICE	05/01/06	05/31/06	CLIPPING SERVICE		133.50
06–29	S6	TN1598S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES JACKSON		788.04
06–30	HV	06A90300909	TENNESSEE PRESS SERVICE	05/01/06	05/31/06	CHANGE BOC: 2535 TO 2630		–133.50
							OTHER SERVICES TOTALS:	3,144.12
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300458		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,295.11
04–20	P1	06TN0800260	HON. JOHN TANNER	04/20/06	04/19/07	SUBSCRIPTION		217.80
04–20	P1	06TN0800262	DO	03/28/06	03/28/06	FLAGS FOR OFFICE USE		135.90
04–20	P1	06TN0800264	DO	03/01/06	03/31/06	BOTTLED WATER		78.44
04–20	P1	06TN0800267	DO	04/08/06	09/22/06	SUBSCRIPTION		64.80
04–20	P1	06TN0800286	LANZER OFFICE SUPPLIES	03/24/06	03/24/06	OFFICE SUPPLIES		110.00
04–20	P1	06TN0800287	TENNESSEE PRESS SERVICE	03/01/06	03/31/06	CLIPPING SERVICE		115.00
04–20	P1	06TN0800276	TOM LAWLER'S INC	03/23/06	03/23/06	OFFICE SUPPLIES		57.72
04–30	S1	DY060400458		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		623.58
05–05	P1	06TN0800312	HON. JOHN TANNER	05/01/06	04/30/07	SUBSCRIPTION		28.00
05–05	P1	06TN0800313	DO	05/01/06	04/30/07	SUBSCRIPTION		38.00
05–05	P1	06TN0800309	OFFICE SERVICES	03/24/06	03/24/06	OFFICE SUPPLIES		110.00
05–18	P1	06TN0800333	HON. JOHN TANNER	04/01/06	04/30/06	BOTTLED WATER		121.24
05–31	S1	DY060500459		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		2,167.57
05–31	P1	06TN0800355	DEBORAH ALLEN-SHIRES	04/12/06	04/28/06	OFFICE SUPPLIES		98.00
05–31	P1	06TN0800371	FRC MARKETING INC	04/25/06	04/25/06	OFFICE SUPPLIES		106.23
05–31	P1	06TN0800359	HON. JOHN TANNER	04/01/06	05/31/06	SUBSCRIPTION		18.20
05–31	P1	06TN0800360	DO	05/05/06	05/04/07	SUBSCRIPTION		22.00
05–31	P1	06TN0800353	SINGLETON'S SPORTSWEAR	04/27/06	04/27/06	OFFICE SUPPLIES		271.54
05–31	P1	06TN0800357	TENNESSEE PRESS SERVICE	04/01/06	04/30/06	CLIPPING SERVICE		135.00
06–13	P1	06TN0800387	HAUTE ON THE HILL	05/31/06	05/31/06	FOOD & BEVERAGES		1,406.90
06–13	P1	06TN0800396	HON. JOHN TANNER	05/01/06	05/31/06	BOTTLED WATER		107.84
06–27	P1	06TN0800400	DO	07/08/06	07/07/07	SUBSCRIPTION		25.00
06–30	SF	DY060602892		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602893		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
06–30	SF	DY060602894		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602895		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602896		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602897		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602898		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602899		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602900		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602901		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602902		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00

06-30	SF	DY060602903		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-27.75
06-30	SF	DY060602904		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY060607048		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607049		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607050		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607051		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607052		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607053		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY060607054		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	SF	DY060607055		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY060500891		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	62.78
06-30	S1	DY060600461		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	273.76
06-30	HV	06A90300909	TENNESSEE PRESS SERVICE	05/01/06	05/31/06	CHANGE BOC: 2535 TO 2630	133.50
						SUPPLIES AND MATERIALS TOTALS:	7,483.16
		EQUIPMENT					
04-20	P1	06TN0800270	HON. JOHN TANNER	03/01/06	03/31/06	SERVICE CONTRACT ON COPIER	45.41
04-28	S8	MA000588163		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,408.31
05-05	P1	06TN0800316	HON. JOHN TANNER	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	45.41
05-26	S8	MA000595323		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,408.31
06-13	P1	06TN0800395	HON. JOHN TANNER	05/21/06	06/20/06	EQUIPMENT MAINTENANCE	45.41
06-27	P1	06TN0800405	LAURA KATHLEEN BECKER	03/20/06	06/19/06	COPIER SERVICE CONTRACT	54.66
06-29	S8	MA000604376		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,408.31
						EQUIPMENT TOTALS:	10,415.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,468.58
						OFFICE TOTALS:	302,468.58

2005 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04-27	P2	OSM30271	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/06	01/04/06	INSTALLATION	2,640.00
						OTHER SERVICES TOTALS:	2,640.00
		SUPPLIES AND MATERIALS					
06-21	P2	OSM30272	AMERICAN BUSINESS TECHNOLOGY	01/04/06	01/04/06	KIT - ADOBE ACROBAT MEDIA	23.00
						SUPPLIES AND MATERIALS TOTALS:	23.00
		EQUIPMENT					
05-16	F2	RN000015247	NETSTAR-1	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,505.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,505.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
05-16	F2	RN000015247	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3.2GH	1,100.00
06-20	P2	OSM30273	CANON USA	01/04/06	01/04/06	CANON MULTI-PDL PRINTER BOARD	2,313.00
06-21	P2	OSM30272	AMERICAN BUSINESS TECHNOLOGY	01/04/06	01/04/06	SOFTWARE - ADOBE ACROBAT 10 US	1,407.00
						EQUIPMENT TOTALS:	16,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN TANNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,293.00
					OFFICE TOTALS:		19,293.00
2006 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,315.41	2,000.35
					PERSONNEL COMPENSATION	437,852.29	227,184.94
					PERSONNEL BENEFITS	4,749.51	2,319.59
					TRAVEL	24,491.48	10,334.23
					RENT, COMMUNICATION, UTILITIES	55,597.76	30,252.38
					PRINTING AND REPRODUCTION	3,955.94	3,103.16
					SUPPLIES AND MATERIALS	12,684.05	6,745.61
					EQUIPMENT	23,155.49	11,419.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,801.93	293,359.28
					OFFICE TOTALS:	565,801.93	293,359.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		620.93
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		619.03
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		998.24
06–30	SF DY060605895		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605896		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605897		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605898		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605899		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605900		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605901		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605902		06/28/06	06/30/06	FRANKED MAIL		–10.65
06–30	SF DY060605903		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605904		06/28/06	06/30/06	FRANKED MAIL		–10.65
06–30	SF DY060605905		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605906		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605907		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605908		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605909		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605910		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605911		06/28/06	06/30/06	FRANKED MAIL		–14.20
06–30	SF DY060605912		06/28/06	06/30/06	FRANKED MAIL		–21.30
06–30	SF DY060605913		06/28/06	06/30/06	FRANKED MAIL		–14.20
06–30	SF DY060605914		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605915		06/28/06	06/30/06	FRANKED MAIL		–3.55
06–30	SF DY060605916		06/28/06	06/30/06	FRANKED MAIL		–3.55

06–30	SF	DY060605921		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605922		06/28/06	06/30/06	FRANKED MAIL	–7.10
06–30	SF	DY060605923		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605924		06/28/06	06/30/06	FRANKED MAIL	–10.65
06–30	SF	DY060605925		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605926		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605927		06/28/06	06/30/06	FRANKED MAIL	–21.30
06–30	SF	DY060605928		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605930		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605931		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605932		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605933		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605934		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605935		06/28/06	06/30/06	FRANKED MAIL	–17.75
06–30	SF	DY060605936		06/28/06	06/30/06	FRANKED MAIL	–3.55
06–30	SF	DY060605937		06/28/06	06/30/06	FRANKED MAIL	–10.65
						FRANKED MAIL TOTALS:	2,000.35
		PERSONNEL COMPENSATION					
			BARTON,JENNIFER K	04/01/06	06/30/06	DISTRICT DIRECTOR	22,749.99
			BLANCO,RICARDO	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,700.00
			BURGESS,ANDREA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,580.01
			DEMARAY,KELLYMARIE	04/01/06	06/30/06	CONGRESSIONAL AIDE	7,149.99
			GOLDSMITH,REMY M	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,439.99
			GRAY,DANA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	15,340.00
			HATHAWAY,TEDDIE B	04/01/06	06/30/06	SHARED EMPLOYEE	5,199.99
			HERBERT,MARK	04/01/06	06/30/06	CONGRESSIONAL AIDE	6,500.01
			ISREAL,JENNIFER N	04/01/06	06/30/06	STAFF ASSISTANT	6,999.99
			KIDWELL,PAUL JAMES	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	15,340.00
			LAUVER,LINDSEY M	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,000.00
			LAWLOR,KEVIN N	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	14,999.99
			LIMAGE,SIMON	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	20,875.00
			LINN,MEAGAN SARAH	04/01/06	06/30/06	STAFF ASSISTANT	8,580.00
			MCINERNEY,JAMES H	04/01/06	06/30/06	LEGISLATIVE AIDE	9,470.00
			MULLER,PETER	04/01/06	06/30/06	CHIEF OF STAFF	29,380.00
			RIDLEY,ERIK	04/01/06	06/30/06	FIELD REPRESENTATIVE	11,439.99
			TEDFORD,KAREN L	04/01/06	06/30/06	CONSTITUENT SERVICES MANAGER	11,439.99
						PERSONNEL COMPENSATION TOTALS:	227,184.94
		PERSONNEL BENEFITS					
04–28	S7	06118000038		04/01/06	04/30/06	TRANSIT BENEFITS	773.15
05–30	S7	06150000038		05/01/06	05/31/06	TRANSIT BENEFITS	773.18
06–30	S7	06181000034		06/01/06	06/30/06	TRANSIT BENEFITS	773.26
						PERSONNEL BENEFITS TOTALS:	2,319.59
		TRAVEL					
04–13	P1	06CA1000205	CITIBANK GOV CARD SERVICE	02/28/06	03/18/06	CAB FARE-MBR	620.00
04–13	P1	06CA1000205	DO	03/03/06	03/03/06	AIRFARE DC/SFO/DC #0976 MBR	1,008.59
04–13	P1	06CA1000206	REMY GOLDSMITH	03/06/06	03/06/06	MILEAGE	172.66
04–20	P1	06CA1000211	CITIBANK GOV CARD SERVICE	03/08/06	03/08/06	GASOLINE	24.83
04–25	P1	06CA1000213	ERIK M. RIDLEY	02/02/06	03/28/06	MILEAGE	194.02
05–08	P1	06CA1000220	KEVIN W. LAWLOR	04/19/06	04/22/06	TRAVEL SUBSISTENCE	378.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
05–09	P1	06CA1000223	JENNIFER KAY BARTON	02/01/06	04/27/06	MILEAGE		242.08
05–09	P1	06CA1000225	DO	04/18/06	04/25/06	PARKING		30.00
05–09	P1	06CA1000232	REMY GOLDSMITH	04/04/06	05/04/06	MILEAGE		101.02
05–09	P1	06CA1000227	RICARDO BLANCO	03/01/06	04/29/06	MILEAGE		377.36
05–09	P1	06CA1000228	DO	03/01/06	04/21/06	TOLLS		21.00
05–09	P1	06CA1000231	DO	04/20/06	04/20/06	MEALS		12.00
05–11	P1	06CA1000235	ANDREA G. BURGESS	05/04/06	05/04/06	CAB FARE		12.00
05–11	P1	06CA1000234	CITIBANK GOV CARD SERVICE	04/19/06	04/19/06	AIRFARE DC/SFO/DC #6122 MBR		1,008.59
05–11	P1	06CA1000237	DO	04/02/06	04/17/06	CAB FARE		526.90
05–11	P1	06CA1000237	DO	03/31/06	03/31/06	AIRFARE DC/OAK/DC #3594 MBR		775.59
05–11	P1	06CA1000237	DO	04/07/06	04/07/06	AIRFARE DC/SFO/DC #8940 MBR		1,008.59
05–11	P1	06CA1000237	DO	04/19/06	04/19/06	AIRFARE #RDS5EL LAWLOR		418.60
05–16	P1	06CA1000239	DO	04/06/06	04/23/06	TRAVEL SUBSISTENCE		147.42
05–31	P1	06CA1000254	PETER MULLER	04/19/06	04/22/06	TRAVEL SUBSISTENCE		1,215.34
06–08	P1	06CA1000255	CITIBANK GOV CARD SERVICE	05/02/06	05/14/06	CAB FARE		503.45
06–08	P1	06CA1000256	DO	05/13/06	05/13/06	AIRFARE OAK/DC #5276 MBR		211.30
06–08	P1	06CA1000257	DO	05/12/06	05/12/06	AIRFARE DC/SFO #9674 MBR		504.29
06–08	P1	06CA1000259	MARK HERBERT	01/05/06	05/31/06	MILEAGE		95.23
06–09	P1	06CA1000260	JENNIFER KAY BARTON	05/01/06	05/30/06	MILEAGE		408.07
06–09	P1	06CA1000262	DO	05/01/06	05/30/06	PARKING		22.50
06–14	P1	06CA1000266	KAREN LEE TEDFORD	02/05/06	05/24/06	MILEAGE		257.66
06–14	P1	06CA1000267	DO	05/08/06	05/19/06	CAB FARE		29.00
06–14	P1	06CA1000270	DO	05/19/06	05/19/06	MEAL		7.95
							TRAVEL TOTALS:	10,334.23
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		52.91
04–03	CB	FXF060331A	DO	03/14/06	03/14/06	OVERNIGHT MAIL		17.37
04–03	P2	HCV0601862	SUNTURN	03/31/06	03/31/06	TECH LABOR		285.00
04–05	P1	06CA1000202	CINGULAR WIRELESS	02/14/06	03/13/06	CELL PHONE SERVICE		189.78
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL		6.63
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL		6.86
04–13	P1	06CA1000205	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	E-MAIL SERVICE-MBR		9.95
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		27.81
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL		54.68
04–20	P9	CA1001R0604	CA PLAZA AT WALNUT CREEK, INC.	04/01/06	04/30/06	RENT-WALNUT CREEK		5,946.00
04–20	P9	CA1003R0604	CITY MANAGER	04/01/06	04/30/06	ANTIOCH-RENT		60.00
04–20	P9	CA1002R0604	CITY OF FAIRFIELD	04/01/06	04/30/06	RENT-FAIRFIELD		594.67
04–20	P9	CA1005R0604	UNIPARK, LLC	04/01/06	04/30/06	WALNUT CREEK PARKING		133.90
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		14.96
04–21	CB	FXF060420B	DO	04/07/06	04/07/06	OVERNIGHT MAIL		41.06
04–25	P1	06CA1000216	VERIZON WIRELESS	04/08/06	05/07/06	CELL PHONE SERVICE		228.33
04–27	P1	06CA1000217	DIRECTV	04/18/06	05/17/06	SATELLITE SERVICE		47.96
04–27	P1	06CA1000218	SBC	03/10/06	04/09/06	TELEPHONE SERVICE		631.37

04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	6.45
04–28	CB	FXF060427B	DO	04/17/06	04/17/06	OVERNIGHT MAIL	20.66
04–30	S5	DY612200730		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.49
04–30	S5	DY612200733		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612200734		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY612200735		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,375.95
05–05	P1	06CA1000221	CINGULAR WIRELESS	03/14/06	04/13/06	CELL PHONE SERVICE	185.73
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	27.59
05–05	CB	FXF060504B	DO	04/24/06	04/24/06	OVERNIGHT MAIL	6.29
05–09	P1	06CA1000224	JENNIFER KAY BARTON	03/16/06	03/16/06	CELL PHONE SUPPLIES	85.85
05–11	P1	06CA1000234	CITIBANK GOV CARD SERVICE	04/12/06	04/12/06	E-MAIL SERVICES-MBR	9.95
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	12.58
05–15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL	72.31
05–16	P1	06CA1000201	SBC	02/10/06	03/09/06	TELEPHONE SERVICE	716.19
05–19	P9	CA1001R0605	CA PLAZA AT WALNUT CREEK, INC.	05/01/06	05/31/06	RENT-WALNUT CREEK	5,946.00
05–19	P9	CA1003R0605	CITY MANAGER	05/01/06	05/31/06	ANTIOCH-RENT	60.00
05–19	P9	CA1002R0605	CITY OF FAIRFIELD	05/01/06	05/31/06	RENT-FAIRFIELD	594.67
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	45.43
05–19	CB	FXF060518B	DO	05/02/06	05/02/06	OVERNIGHT MAIL	52.32
05–19	P9	CA1005R0605	UNIPARK, LLC	05/01/06	05/31/06	WALNUT CREEK PARKING	133.90
05–22	P2	HCV0602079	CINGULAR GOVT SALES OFFICE	05/04/06	05/04/06	7290 BLACKBERRY	149.99
05–23	P1	06CA1000243	CINGULAR WIRELESS	03/18/06	04/25/06	CELL PHONE SERVICE	145.83
05–23	P1	06CA1000240	KELLYMARIE DEMARAY	05/05/06	05/05/06	TELEPHONE SERVICE	63.03
05–23	P1	06CA1000241	DO	05/04/06	05/04/06	STAMPS	78.00
05–23	P1	06CA1000245	VERIZON WIRELESS	05/08/06	06/07/06	CELL PHONE SERVICE	227.09
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL	6.29
05–26	CB	FXF060525B	DO	05/15/06	05/15/06	OVERNIGHT MAIL	6.45
05–31	S5	DY615200728		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.57
05–31	S5	DY615200731		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY615200732		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY615200733		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	908.13
05–31	P1	06CA1000250	CINGULAR WIRELESS	04/14/06	05/13/06	CELL PHONE SERVICE	185.73
05–31	P1	06CA1000253	DIRECTV	05/18/06	06/17/06	SATELLITE SERVICE	47.96
05–31	P1	06CA1000252	SBC	04/10/06	05/09/06	PHONE SERVICE	673.42
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL	6.38
06–02	CB	FXF060601A	DO	05/19/06	05/19/06	OVERNIGHT MAIL	5.71
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	18.29
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL	6.29
06–09	P2	HCV0601688	CINGULAR GOVT SALES OFFICE	03/19/06	03/19/06	7290 COMBO DEVICE	49.99
06–14	P1	06CA1000269	KAREN LEE TEDFORD	05/23/06	05/23/06	SHIPPING	116.31
06–20	P9	CA1001R0606	CA PLAZA AT WALNUT CREEK, INC.	06/01/06	06/30/06	RENT-WALNUT CREEK	5,946.00
06–20	P9	CA1003R0606	CITY MANAGER	06/01/06	06/30/06	ANTIOCH-RENT	60.00
06–20	P9	CA1002R0606	CITY OF FAIRFIELD	06/01/06	06/30/06	RENT-FAIRFIELD	594.67
06–20	P9	CA1005R0606	UNIPARK, LLC	06/01/06	06/30/06	WALNUT CREEK PARKING	133.90
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL	6.38
06–21	CB	FXF060619A	DO	06/02/06	06/02/06	OVERNIGHT MAIL	66.71
06–23	P1	06CA1000271	CINGULAR WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	49.40
06–23	P1	06CA1000272	VERIZON WIRELESS	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES	217.89
06–27	P1	06CA1000280	SBC	05/10/06	06/09/06	PHONE SERVICE	636.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELLEN O. TAUSCHER—Con.								
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		17.05
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		88.49
06–29	P1	06CA1000282	DIRECTV	06/18/06	07/17/06	SATELLITE TV SERVICE		47.96
06–30	S5	DY618100739		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.88
06–30	S5	DY618100742		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618100743		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY618100744		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,336.54
						RENT, COMMUNICATION, UTILITIES TOTALS		30,252.38
		PRINTING AND REPRODUCTION						
04–20	P1	06CA1000212	DAVID L. ANDRUKITUS, INC.	04/07/06	04/07/06	PRINTING OF BUSINESS CARDS		40.00
04–25	P1	06CA1000215	DO	04/04/06	04/04/06	PRINTING OF BUSINESS CARDS		75.00
05–31	S3	06151000016		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		37.50
06–23	P1	06CA1000273	XEROX CORPORATION	04/26/06	04/26/06	PRINTING AND REPRODUCTION		31.66
06–27	P1	06CA1000279	PACIFIC PRINT RESOURCES	05/31/06	05/31/06	PRINTING		2,919.00
						PRINTING AND REPRODUCTION TOTALS		3,103.16
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300053		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,040.49
04–05	P1	06CA1000203	CENTRA COSTA NEWSPAPER	03/15/06	03/14/07	SUBSCRIPTION		173.03
04–05	P1	06CA1000204	JAMES MCINERNEY	03/30/06	03/30/06	FOOD & BEVERAGES		61.56
04–13	P1	06CA1000207	REMY GOLDSMITH	03/30/06	03/30/06	FOOD & BEVERAGES		40.00
04–20	P1	06CA1000209	ARROWHEAD MOUNTAIN SPRING WTR.	03/05/06	04/04/06	BOTTLED WATER		26.98
04–20	P1	06CA1000210	DO	03/23/06	04/04/06	BOTTLED WATER		17.31
04–20	P1	06CA1000208	STAPLES CREDIT PLAN	03/21/06	03/21/06	OFFICE SUPPLIES		499.15
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		–18.24
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P1	06CA1000214	ERIK M. RIDLEY	03/10/06	03/24/06	BUSINESS MEAL		93.50
04–27	P1	06CA1000219	ARROWHEAD MOUNTAIN SPRING WTR	03/17/06	04/16/06	BOTTLED WATER		71.93
04–30	S1	DY060400051		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		772.48
05–05	P1	06CA1000222	TRI-VALLEY HERALD	04/24/06	08/03/06	SUBSCRIPTION		66.80
05–09	P1	06CA1000226	JENNIFER KAY BARTON	02/01/06	04/18/06	BUSINESS MEALS		120.00
05–09	P1	06CA1000233	REMY GOLDSMITH	05/03/06	05/03/06	BUSINESS MEALS		20.00
05–09	P1	06CA1000229	RICARDO BLANCO	03/04/06	04/29/06	BUSINESS MEALS		105.00
05–09	P1	06CA1000230	DO	04/24/06	04/24/06	MAP		9.00
05–11	P1	06CA1000236	JAMES MCINERNEY	05/03/06	05/03/06	FOOD & BEVERAGES		71.39
05–18	P1	06CA1000238	DIABLO MAGAZINE	05/04/06	05/03/07	SUBSCRIPTION		18.00
05–23	P1	06CA1000247	ARROWHEAD MOUNTAIN SPRING WTR	04/12/06	05/04/06	BOTTLED WATER		22.89
05–23	P1	06CA1000246	DIXON TRIBUNE INC	06/01/06	06/01/07	SUBSCRIPTION		39.00
05–23	P1	06CA1000242	KELLYMARIE DEMARAY	05/07/06	05/07/06	OFFICE SUPPLIES		9.55
05–23	P1	06CA1000244	STAPLES CREDIT PLAN	04/24/06	04/24/06	OFFICE SUPPLIES		499.41
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		108.69
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		85.68

05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500053		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	807.11
05–31	P1	06CA1000251	ARROWHEAD MOUNTAIN SPRING WTR	04/05/06	05/04/06	BOTTLED WATER	24.97
05–31	P1	06CA1000249	DIXON TRIBUNE INC	06/01/06	05/31/07	SUBSCRIPTION	39.00
05–31	P1	06CA1000248	THE MERCURY NEWS	05/14/06	05/13/07	SUBSCRIPTION	39.00
06–08	P1	06CA1000258	EDEN I&R, INC	05/23/06	05/23/06	LABLES	57.00
06–09	P1	06CA1000261	JENNIFER KAY BARTON	04/11/06	05/02/06	FOOD & BEVERAGES	50.00
06–09	P1	06CA1000263	THE NEW YORK TIMES	05/21/06	05/19/07	SUBSCRIPTION	654.38
06–14	P1	06CA1000268	KAREN LEE TEDFORD	03/09/06	05/20/06	FOOD & BEVERAGES	265.25
06–23	P1	06CA1000274	ARROWHEAD WATER	06/04/06	06/04/06	BOTTLED WATER	10.99
06–23	P1	06CA1000275	DO	05/25/06	06/04/06	BOTTLED WATER	22.89
06–23	P1	06CA1000277	PETER MULLER	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	260.39
06–23	P1	06CA1000276	STAPLES CREDIT PLAN	05/31/06	05/31/06	OFFICE SUPPLIES	499.79
06–27	P1	06CA1000278	THE MERCURY NEWS	07/10/06	07/09/07	SUBSCRIPTION	468.00
06–29	P1	06CA1000281	CONTRA COSTA CRISIS CENTER	06/16/06	06/16/06	MAILING LIST	50.00
06–30	SF	DY060600121		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600122		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600123		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600124		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600125		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600126		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600127		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600128		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
06–30	SF	DY060600129		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600130		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
06–30	SF	DY060600131		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600132		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600133		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600134		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600135		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600136		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600137		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
06–30	SF	DY060600138		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–55.50
06–30	SF	DY060600139		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–37.00
06–30	SF	DY060600140		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600141		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600142		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600143		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600144		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY060600145		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600146		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY060600147		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600148		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600149		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–55.50
06–30	SF	DY060600150		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600151		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600152		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600153		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600154		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. ELLEN O. TAUSCHER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060600155		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600156		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–100.00
06–30	SF DY060600157		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600158		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF DY060608298		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608299		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608300		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608301		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608302		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608303		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608304		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608305		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608306		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608307		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608308		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608309		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608310		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608311		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608312		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608313		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608314		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	SF DY060608315		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	SF DY060608316		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	SF DY060608317		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608318		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608319		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608325		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608326		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060608327		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608328		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF DY060608329		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608330		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608331		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	SF DY060608332		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608334		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608335		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608336		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608337		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608338		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608339		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	SF DY060608340		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608341		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1 DY060500575		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		112.33

06–30	S1	DY060600053		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	596.26
						SUPPLIES AND MATERIALS TOTALS:	6,745.61
		EQUIPMENT					
04–28	S8	MA000588931		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,806.34
05–26	S8	MA000595431		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,806.34
06–29	S8	MA000604481		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,806.34
						EQUIPMENT TOTALS:	11,419.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,359.28
						OFFICE TOTALS:	293,359.28

2005 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–14	P1	06CA1000264	XEROX CORPORATION	08/03/05	08/03/05	METER OVERAGE	112.71
06–14	P1	06CA1000265	DO	10/26/05	10/26/05	METER OVERAGE	38.88
						PRINTING AND REPRODUCTION TOTALS:	151.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.59
						OFFICE TOTALS:	151.59

2006 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,543.94	17,135.42
PERSONNEL COMPENSATION	406,950.97	208,315.96
PERSONNEL BENEFITS	106.83	106.83
TRAVEL	19,191.01	14,309.90
RENT, COMMUNICATION, UTILITIES	52,337.76	27,616.74
PRINTING AND REPRODUCTION	28,075.83	27,512.64
OTHER SERVICES	39,290.50	13,532.50
SUPPLIES AND MATERIALS	15,146.53	5,474.70
EQUIPMENT	24,207.58	12,038.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,851.05	326,043.11
OFFICE TOTALS:	603,851.05	326,043.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	O4	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	673.36
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	579.84
06–27	O5	6M5219501	DO	05/03/06	05/03/06	FRANKED MAIL	15,342.91
06–28	O4	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	539.31
						FRANKED MAIL TOTALS:	17,135.42

PERSONNEL COMPENSATION

BRIGGS,ASHLEY E	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,500.00
CALVO,JANE G	04/01/06	06/30/06	STAFF ASSISTANT	10,910.01
CALVO,MICHAEL J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,833.33
DALTON,SEAN L	04/01/06	06/30/06	ASSISTANT TO CONG TAYLOR (P)	375.00
DAY,NANCY M	04/01/06	06/30/06	DISTRICT ASSISTANT	14,522.76
DILLINGHAM,TONI L	04/01/06	06/30/06	STAFF ASSISTANT	9,108.75
DUNCAN,DEBORAH POTTER	04/01/06	06/30/06	PRESS SECRETARY	15,938.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES H TAYLOR—Con.								
			EDWARDS,JUDY R	04/01/06	06/30/06	STAFF ASSISTANT		8,442.75
			ELLIOTT,BEVERLY L	04/01/06	06/30/06	STAFF ASSISTANT		8,182.50
			FAULKNER,RICHARD ELLIS	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		14,313.75
			FORD,DAVID LARRY	04/01/06	06/30/06	STAFF ASSISTANT		8,375.01
			GALLOWAY,WALLACE D	04/01/06	06/30/06	STAFF ASSISTANT		10,410.00
			GREEN,STEVEN A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,499.99
			HEINITSH,WILLIAM	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,750.01
			HEPPEL,REBECCA	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		6,999.99
			HILKERT,JOHN PRENTICE	04/01/06	06/30/06	PART-TIME EMPLOYEE		10,500.00
			MCALPIN,PATRICE A	04/01/06	06/30/06	STAFF ASSISTANT		8,000.00
			NELSON,NICKOLAS B	06/19/06	06/19/06	TEMPORARY EMPLOYEE		2,500.00
			PETERSON,MARTHA E	04/01/06	06/30/06	STAFF ASSISTANT		10,910.01
			REED,MARY K	04/01/06	06/17/06	SHARED EMPLOYEE		6,500.01
			SHEPHERD,REX ADAM	04/01/06	06/16/06	SENIOR LEGISLATIVE ASSISTANT		9,500.00
			DO	06/01/06	06/16/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
			TAYLOR,REBECCA W	04/01/06	06/30/06	STAFF ASSISTANT		10,659.99
			THOMAS,JAMES E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,833.33
							PERSONNEL COMPENSATION TOTALS:	208,315.96
		PERSONNEL BENEFITS						
06–30	S7	06181000227		06/01/06	06/30/06	TRANSIT BENEFITS		106.83
							PERSONNEL BENEFITS TOTALS:	106.83
		TRAVEL						
04–05	P1	06NC1100382	DAVID LARRY FORD	03/01/06	03/29/06	MILEAGE		533.56
04–10	P1	06NC1100398	JUDY R EDWARDS	01/03/06	03/03/06	MILEAGE		250.09
04–10	P1	06NC1100396	MARTHA E PETERSON	02/02/06	03/11/06	MILEAGE		160.20
04–10	P1	06NC1100397	RICHARD ELLIS FAULKNER	03/01/06	03/31/06	MILEAGE		192.69
04–18	P1	06NC1100429	BEVERLY L ELLIOTT	04/16/06	04/16/06	LODGING		75.71
04–18	P1	06NC1100430	DO	04/06/06	04/07/06	MEALS		14.48
04–18	P1	06NC1100424	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DC/AVL #4122 MBR		268.10
04–18	P1	06NC1100424	DO	03/07/06	03/07/06	AIRFARE AVL/DC #0257 MBR		268.10
04–18	P1	06NC1100424	DO	03/09/06	03/09/06	AIRFARE DC/AVL #0678 MBR		409.30
04–18	P1	06NC1100424	DO	03/14/06	03/14/06	AIRFARE AVL/DC #9330 MBR		268.10
04–18	P1	06NC1100424	DO	03/16/06	03/16/06	AIRFARE DC/GSP #3884 MBR		335.30
04–18	P1	06NC1100425	DO	03/28/06	03/28/06	AIRFARE AVL/DC #1756 MBR		273.10
04–21	P1	06NC1100437	JANE G CALVO	01/01/06	03/30/06	MILEAGE		287.47
05–03	P1	06NC1100447	DAVID LARRY FORD	04/06/06	04/07/06	LODGING		75.71
05–03	P1	06NC1100449	DO	03/30/06	04/26/06	MILEAGE		621.22
05–03	P1	06NC1100442	REBECCA HEPPEL	02/03/06	03/31/06	MILEAGE		193.13
05–03	P1	06NC1100443	DO	04/06/06	04/07/06	MILEAGE		169.99
05–03	P1	06NC1100444	DO	04/06/06	04/07/06	LODGING		75.71
05–03	P1	06NC1100445	DO	04/06/06	04/07/06	MEALS		23.92
05–03	P1	06NC1100446	DO	03/22/06	03/27/06	MEALS		13.54
05–16	P1	06NC1100465	BEVERLY L ELLIOTT	03/14/06	05/05/06	MILEAGE		513.09

05–16	P1	06NC1100458	DAVID LARRY FORD	04/27/06	05/10/06	MILEAGE	279.91
05–16	P1	06NC1100466	DEBORAH POTTER DUNCAN	03/11/06	04/29/06	MILEAGE	235.85
05–16	P1	06NC1100467	DO	03/25/06	03/25/06	PARKING	5.00
05–16	P1	06NC1100457	MICHAEL JAVIER CALVO	04/21/06	04/21/06	CAB FARE (2)	20.00
05–16	P1	06NC1100452	REBECCA HEPPEL	04/01/06	04/29/06	MILEAGE	196.25
05–16	P1	06NC1100453	DO	04/20/06	04/20/06	MEALS	17.08
05–18	P1	06NC1100475	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DC/AVL #7260 MBR	576.10
05–18	P1	06NC1100475	DO	03/30/06	03/30/06	AIRFARE DC/AVL #7510 MBR	49.00
05–18	P1	06NC1100475	DO	04/04/06	04/04/06	AIRFARE AV:/DC #9468 MBR	278.10
05–18	P1	06NC1100475	DO	04/07/06	04/07/06	AIRFARE DC/AVL #9189 MBR	358.10
05–18	P1	06NC1100475	DO	04/19/06	04/19/06	AIRFARE CLT/DEN/CLT #2779 MBR	1,081.60
05–18	P1	06NC1100476	DO	04/19/06	04/19/06	AIRFARE AVL/CLT #3586 MBR	233.30
05–18	P1	06NC1100476	DO	04/25/06	04/25/06	AIRFARE CLT/DC #8272 MBR	641.10
05–31	P1	06NC1100486	DAVID LARRY FORD	05/11/06	05/24/06	MILEAGE	354.22
06–06	P1	06NC1100491	HON. CHARLES TAYLOR	02/09/06	02/10/06	CAR RENTAL	89.90
06–13	P1	06NC1100503	MARTHA E PETERSON	05/13/06	05/23/06	MILEAGE	56.96
06–13	P1	06NC1100502	STEVEN A. GREEN	01/03/06	06/04/06	MILEAGE	671.06
06–19	P1	06NC1100509	CITIBANK GOV CARD SERVICE	05/16/06	05/17/06	AIRFARE AVL/DCA #8160	288.10
06–19	P1	06NC1100509	DO	05/17/06	05/17/06	AIRFARE CHANGE FEE	100.00
06–19	P1	06NC1100509	DO	05/19/06	05/19/06	AIRFARE DCA/CLT/AVL #5676	288.10
06–19	P1	06NC1100509	DO	05/23/06	05/23/06	AIRFARE AVL/CLT/DCA #4967	288.10
06–19	P1	06NC1100523	DO	04/27/06	04/27/06	AIRFARE DCA/AVL #2673 MBR	608.10
06–19	P1	06NC1100523	DO	05/02/06	05/02/06	AIRFARE AVL/DCA #3938 MBR	283.10
06–19	P1	06NC1100523	DO	05/09/06	05/09/06	AIRFARE AVL/DCA #6853 MBR	283.10
06–19	P1	06NC1100523	DO	05/04/06	05/04/06	AIRFARE DCA/CLT/AVL #1974 MBR	641.10
06–19	P1	06NC1100523	DO	05/11/06	05/11/06	AIRFARE IAD/GSF #5235 MBR	335.30
06–19	P1	06NC1100515	DAVID LARRY FORD	05/25/06	06/07/06	MILEAGE	207.82
06–19	P1	06NC1100511	REBECCA HEPPEL	05/04/06	05/25/06	MILEAGE	149.08
06–19	P1	06NC1100512	DO	06/01/06	06/08/06	MEALS	17.71
06–19	P1	06NC1100520	STEVEN A. GREEN	05/30/06	05/30/06	LODGING	135.52
06–19	P1	06NC1100521	DO	05/30/06	05/30/06	CAR RENTAL	89.25
06–30	P1	06NC1100530	DAVID LARRY FORD	06/08/06	06/21/06	MILEAGE	289.70
06–30	P1	06NC1100528	JOHN P. HILKERT	03/01/06	03/30/06	MILEAGE	101.06
06–30	P1	06NC1100529	DO	02/01/06	02/28/06	MILEAGE	38.72
						TRAVEL TOTALS:	14,309.90
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	06NC1100386	FEDERAL EXPRESS	03/14/06	03/15/06	OVERNIHGT MAIL	12.47
04–05	P1	06NC1100387	VERIZON SOUTH	03/16/06	04/16/06	TELEPHONE SERVICE	81.10
04–05	P1	06NC1100384	VERIZON WIRELESS	02/20/06	03/19/06	CELL PHONE SERVICE	614.13
04–10	P1	06NC1100389	DISH NETWORK	04/07/06	05/06/06	SATELLITE SERVICE	6.41
04–10	P1	06NC1100401	FEDERAL EXPRESS	03/17/06	03/21/06	EXPRESS MAIIL	26.44
04–10	P1	06NC1100394	UNITED PARCEL SERVICE	03/13/06	03/21/06	OVERNIGHT MAIL	24.73
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	341.92
04–18	P1	06NC1100426	BELLSOUTH	03/02/06	04/01/06	TELEPHONE SERVICE	1,608.02
04–18	P1	06NC1100433	FEDERAL EXPRESS	03/23/06	03/28/06	OVERNIGHT MAIL	32.20
04–18	P1	06NC1100432	UNITED PARCEL SERVICE	03/24/06	03/30/06	OVERNIGHT MAIL	23.15
04–18	P1	06NC1100427	VERIZON SOUTH	04/01/06	05/01/06	TELEPHONE SERVICE-MURPHY DO	117.26
04–18	P1	06NC1100434	DO	03/28/06	04/28/06	TELEPHONE SERVICE	278.25
04–20	P9	NC1102R0604	ACCOUNTING SERVICE CENTER	04/01/06	04/30/06	WAYNESVILLE - RENT	200.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHARLES H TAYLOR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–20	P9 NC1101R0604	CHEROKEE COUNTY	04/01/06	04/30/06	RENT-MURPHY		150.00
04–20	P9 NC1103R0604	CLIFF SHIPMEN	04/01/06	04/30/06	HENDERSONVILLE-RENT		250.00
04–20	P9 NC1105R0604	PACK SQUARE INVESTORS, LLC	04/01/06	04/30/06	ASHEVILLE - RENT		3,902.00
04–20	P9 NC1104R0604	RUTHERFORD COUNTY	04/01/06	04/30/06	RENT-SPINDALE		100.00
04–21	P1 06NC1100436	FEDERAL EXPRESS	03/31/06	04/04/06	OVERNIGHT MAIL		24.71
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		341.92
04–30	S5 DY612204383		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		462.41
04–30	S5 DY612204389		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		28.00
04–30	S5 DY612204390		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		100.00
04–30	S5 DY612204391		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		209.49
05–03	P1 06NC1100448	BELLSOUTH	03/11/06	04/10/06	TELEPHONE SERVICE		314.12
05–03	P1 06NC1100450	VERIZON SOUTH	04/16/06	05/16/06	TELEPHONE SERVICE-FRANKLIN		81.25
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		341.92
05–16	P1 06NC1100468	DEBORAH POTTER DUNCAN	04/26/06	04/26/06	TELEPHONE SERVICE		10.00
05–16	P1 06NC1100461	DISH NETWORK	05/07/06	06/06/06	SATELLITE SERVICE		6.41
05–16	P1 06NC1100460	FEDERAL EXPRESS	04/24/06	04/26/06	OVERNIGHT MAIL		11.42
05–16	P1 06NC1100469	DO	04/14/06	04/20/06	OVERNIGHT MAIL		17.70
05–16	P1 06NC1100459	UNITED PARCEL SERVICE	04/11/06	04/25/06	OVERNIGHT MAIL		152.26
05–16	P1 06NC1100472	VERIZON SOUTH	04/28/06	05/28/06	TELEPHONE SERVICE		278.39
05–16	P1 06NC1100473	VERIZON WIRELESS	04/20/06	05/19/06	TELEPHONE SERVICE		723.03
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		341.92
05–19	P9 NC1102R0605	ACCOUNTING SERVICE CENTER	05/01/06	05/31/06	WAYNESVILLE - RENT		200.00
05–19	P9 NC1101R0605	CHEROKEE COUNTY	05/01/06	05/31/06	RENT-MURPHY		150.00
05–19	P9 NC1103R0605	CLIFF SHIPMEN	05/01/06	05/31/06	HENDERSONVILLE-RENT		250.00
05–19	P9 NC1105R0605	PACK SQUARE INVESTORS, LLC	05/01/06	05/31/06	ASHEVILLE - RENT		3,902.00
05–19	P9 NC1104R0605	RUTHERFORD COUNTY	05/01/06	05/31/06	RENT-SPINDALE		100.00
05–23	P1 06NC1100483	BELLSOUTH	04/02/06	05/01/06	TELEPHONE SERVICE		1,300.08
05–23	P1 06NC1100482	FEDERAL EXPRESS	04/26/06	05/01/06	OVERNIGHT MAIL		43.02
05–23	P1 06NC1100481	VERIZON SOUTH	05/01/06	06/01/06	TELEPHONE SERVICE		117.26
05–31	S5 DY615204327		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		392.16
05–31	S5 DY615204333		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		28.00
05–31	S5 DY615204334		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5 DY615204335		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		93.37
05–31	P1 06NC1100487	BELLSOUTH	04/11/06	05/10/06	TELEPHONE SERVICE		301.61
05–31	P1 06NC1100489	FEDERAL EXPRESS	05/05/06	05/05/06	OVERNIGHT MAIL		13.90
05–31	P1 06NC1100488	UNITED PARCEL SERVICE	05/01/06	05/11/06	OVERNIGHT MAIL		24.96
06–06	P1 06NC1100493	FEDERAL EXPRESS	05/16/06	05/17/06	OVERNIGHT MAIL		56.00
06–06	P1 06NC1100494	UNITED PARCEL SERVICE	04/24/06	04/24/06	OVERNIGHT MAIL		105.46
06–06	P1 06NC1100490	VERIZON SOUTH	05/16/06	06/16/06	TELEPHONE SERVICE		81.25
06–13	P1 06NC1100505	DISH NETWORK	06/07/06	07/06/06	SATELLITE SERVICE		6.41
06–13	P1 06NC1100497	FEDERAL EXPRESS	05/19/06	05/25/06	OVERNIGHT MAIL		37.12
06–13	P1 06NC1100504	MARTHA E PETERSON	05/31/06	05/31/06	OVERNIGHT MAIL		88.08
06–13	P1 06NC1100507	UNITED PARCEL SERVICE	05/25/06	05/26/06	OVERNIGHT MAIL		67.93

06–13	P1	06NC1100496	VERIZON WIRELESS	05/20/06	06/19/06	CELL PHONE SERVICE	653.32
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	341.92
06–19	P1	06NC1100522	BELLSOUTH	05/02/06	06/01/06	TELEPHONE SERVICE	1,655.83
06–19	P1	06NC1100517	FEDERAL EXPRESS	05/26/06	05/31/06	OVERNIGHT MAIL	23.22
06–19	P1	06NC1100519	STEVEN A. GREEN	06/12/06	06/12/06	TEMPORARY SPACE RENTAL	122.10
06–19	P1	06NC1100516	UNITED PARCEL SERVICE	05/26/06	05/30/06	OVERNIGHT MAIL	59.03
06–19	P1	06NC1100510	VERIZON SOUTH	05/28/06	06/28/06	TELEPHONE SERVICE	278.58
06–19	P1	06NC1100513	DO	06/01/06	07/01/06	TELEPHONE SERVICE	117.51
06–20	P9	NC1102R0606	ACCOUNTING SERVICE CENTER	06/01/06	06/30/06	WAYNESVILLE - RENT	200.00
06–20	P9	NC1101R0606	CHEROKEE COUNTY	06/01/06	06/30/06	RENT-MURPHY	150.00
06–20	P9	NC1103R0606	CLIFF SHIPMEN	06/01/06	06/30/06	HENDERSONVILLE-RENT	250.00
06–20	P9	NC1105R0606	PACK SQUARE INVESTORS, LLC	06/01/06	06/30/06	ASHEVILLE - RENT	3,902.00
06–20	P9	NC1104R0606	RUTHERFORD COUNTY	06/01/06	06/30/06	RENT-SPINDALE	100.00
06–26	P1	06NC1100527	BELLSOUTH	05/11/06	06/10/06	WAYNESVILLE PHONE SERVICE	269.14
06–26	P1	06NC1100524	FEDERAL EXPRESS	06/01/06	06/01/06	CONSTITUENT INFORMATION	7.20
06–26	P1	06NC1100525	DO	06/05/06	06/05/06	CONSTITUENT INFORMATION	44.94
06–26	P1	06NC1100526	UNITED PARCEL SERVICE	06/07/06	06/07/06	CONSTITUENT INFORMATION	15.17
06–30	S5	DY618104371		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	430.66
06–30	S5	DY618104377		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	28.00
06–30	S5	DY618104378		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	100.00
06–30	S5	DY618104379		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	163.25
06–30	P1	06NC1100532	UNITED PARCEL SERVICE	06/09/06	06/16/06	OVERNIGHT MAIL	33.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,616.74
		PRINTING AND REPRODUCTION					
04–26	S3	06116000128		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	40.60
05–23	P1	06NC1100477	ACCURATE WORD, LLC	05/09/06	05/09/06	PRINTING OF BUSINESS CARDS	310.00
06–06	P5	6M5219501	THE FRANKING GROUP	05/03/06	05/03/06	MASSPRINTING#1	14,796.13
06–27	S3	06178000108		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	19.80
06–27	P5	6M5219503	FRANKING GROUP	06/06/06	06/06/06	MASSPRINTING#3	12,346.11
						PRINTING AND REPRODUCTION TOTALS:	27,512.64
		OTHER SERVICES					
04–18	P1	06NC1100417	ASHLEE RHODES	03/01/06	03/31/06	TEMPORARY STAFF	772.00
04–18	P1	06NC1100418	CARLA HOLLIFIELD	03/01/06	03/31/06	TEMPORARY STAFF	788.00
04–18	P1	06NC1100404	CHARLES JUSTIN DAVIES	03/01/06	03/31/06	TEMPORARY STAFF	118.00
04–18	P1	06NC1100405	CONNIE A DAVIES	03/01/06	03/31/06	TEMPORARY STAFF	694.00
04–18	P1	06NC1100409	EDITH M. FAZZALARI	03/01/06	03/31/06	TEMPORARY STAFF	496.00
04–18	P1	06NC1100411	GEOFFREY OLLIS	03/01/06	03/31/06	TEMPORARY STAFF	202.00
04–18	P1	06NC1100421	JAMIE GOFORTH	03/01/06	03/31/06	TEMPORARY STAFF	880.00
04–18	P1	06NC1100408	JANET M. TAYLOR	03/01/06	03/31/06	TEMPORARY STAFF	582.00
04–18	P1	06NC1100419	JEFFREY C. STYLES	03/01/06	03/31/06	TEMPORARY STAFF	896.00
04–18	P1	06NC1100415	JENNIFER CREASON	03/01/06	03/31/06	TEMPORARY STAFF	34.00
04–18	P1	06NC1100416	KATHLEEN DEL TORO	03/01/06	03/31/06	TEMPORARY STAFF	64.00
04–18	P1	06NC1100413	KIM RENEE WAITES	03/01/06	03/31/06	TEMPORARY STAFF	84.00
04–18	P1	06NC1100407	KIMBERLY A CAPISTRANT	03/01/06	03/31/06	TEMPORARY STAFF	1,266.00
04–18	P1	06NC1100414	OWENNITA E. WRIGHT	03/01/06	03/31/06	TEMPORARY STAFF	288.00
04–18	P1	06NC1100410	PATRICIA F REEL	03/01/06	03/31/06	TEMPORARY STAFF	458.00
04–18	P1	06NC1100406	PEGGY VAUGHN	03/01/06	03/31/06	TEMPORARY STAFF	1,148.00
04–18	P1	06NC1100403	SANDY ELLIS	03/01/06	03/31/06	TEMPORARY STAFF	136.00
04–18	P1	06NC1100412	SONJA ANDERSON	03/01/06	03/31/06	TEMPORARY STAFF	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES H TAYLOR—Con.								
04–18	P1	06NC1100420	TIMOTHY N. BROWN	03/01/06	03/31/06	TEMPORARY EMPLOYEE		650.00
04–18	P1	06NC1100402	VIRGINIA ANNE CABLE	03/01/06	03/31/06	TEMPORARY STAFF		226.00
05–16	P1	06NC1100474	CARLA HOLLIFIELD	03/01/06	03/31/06	TEMPORARY EMPLOYEE		197.00
05–16	P1	06NC1100454	REBECCA HEPPEL	04/20/06	04/20/06	TRAINING		50.00
06–13	P1	06NC1100499	CARLA HOLLIFIELD	05/01/06	05/31/06	TEMPORARY EMPLOYEE		1,227.50
06–13	P1	06NC1100500	CONNIE A DAVIES	05/01/06	05/31/06	TEMPORARY EMPLOYEE		502.00
06–13	P1	06NC1100498	KIMBERLY A CAPISTRANT	05/01/06	05/31/06	TEMPORARY EMPLOYEE		826.00
06–13	P1	06NC1100501	PEGGY VAUGHN	05/01/06	05/31/06	TEMPORARY EMPLOYEE		828.00
06–19	HR	ACH232801	KIMBERLY A CAPISTRANT	05/01/06	05/31/06	ACH PAYMENT RETURN		–826.00
06–22	P1	06NC11RW498	DO	05/01/06	05/31/06	SERVICE CONTRACT		826.00
						OTHER SERVICES TOTALS:		13,532.50
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300317		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		570.47
04–05	P1	06NC1100383	BEVERLY L ELLIOTT	03/28/06	03/28/06	OFFICE SUPPLIES		28.43
04–05	P1	06NC1100385	MOUNTAIN VALLEY WATER	03/28/06	03/28/06	BOTTLED WATER		6.00
04–05	P1	06NC1100388	OFFICE DEPOT	01/09/06	01/09/06	OFFICE SUPPLIES		68.57
04–10	P1	06NC1100390	MOUNTAIN VALLEY WATER	03/22/06	03/22/06	BOTTLED WATER		56.00
04–10	P1	06NC1100391	OFFICE DEPOT	01/11/06	01/11/06	OFFICE SUPPLIES		39.17
04–10	P1	06NC1100392	DO	03/09/06	03/09/06	OFFICE SUPPLIES		30.85
04–10	P1	06NC1100395	DO	03/15/06	03/15/06	OFFICE SUPPLIES		284.96
04–10	P1	06NC1100400	DO	01/11/06	01/11/06	OFFICE SUPPLIES		68.57
04–18	P1	06NC1100428	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER		42.75
04–18	P1	06NC1100423	JAMES EDWARD THOMAS	03/29/06	03/29/06	OFFICE SUPPLIES		133.22
04–18	P1	06NC1100422	MOUNTAIN VALLEY WATER	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	P1	06NC1100435	BEVERLY L ELLIOTT	04/18/06	04/18/06	OFFICE SUPPLIES		134.81
04–21	P1	06NC1100438	OFFICE DEPOT	03/29/06	03/29/06	OFFICE SUPPLIES		70.96
04–21	P1	06NC1100439	DO	03/29/06	03/29/06	OFFICE SUPPLIES		59.98
04–30	S1	DY060400316		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,036.11
05–03	P1	06NC1100440	MOUNTAIN VALLEY WATER	04/12/06	04/12/06	BOTTLED WATER		58.00
05–03	P1	06NC1100451	OFFICE DEPOT	04/12/06	04/12/06	OFFICE SUPPLIES		143.08
05–03	P1	06NC1100441	SEAN L DALTON	04/19/06	04/19/06	OFFICE SUPPLIES		141.15
05–16	P1	06NC1100462	DAVID'S	05/03/06	05/03/06	TELEPHONE SERVICES		169.32
05–16	P1	06NC1100470	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER		82.73
05–16	P1	06NC1100456	MOUNTAIN VALLEY WATER	05/05/06	05/05/06	BOTTLED WATER		51.35
05–16	P1	06NC1100471	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05–16	P1	06NC1100455	REBECCA HEPPEL	04/28/06	04/28/06	OFFICE SUPPLIES		15.93
05–16	P1	06NC1100463	RICHARD ELLIS FAULKNER	03/12/06	03/12/06	FOOD & BEVERAGES		67.62
05–16	P1	06NC1100464	DO	01/23/06	02/20/06	FOOD & BEVERAGES		16.00
05–23	P1	06NC1100484	DAVID LARRY FORD	04/26/06	04/26/06	OFFICE SUPPLIES		34.23
05–23	P1	06NC1100478	OFFICE DEPOT	05/10/06	05/10/06	OFFICE SUPPLIES		246.74
05–23	P1	06NC1100479	DO	05/10/06	05/10/06	OFFICE SUPPLIES		59.49
05–23	P1	06NC1100480	REBECCA W TAYLOR	04/29/06	04/29/06	OFFICE SUPPLIES		46.75
05–31	S1	DY060500317		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		134.40

06-01	P1	06NC1100485	WILLIAM HENITSH	05/17/06	05/17/06	OFFICE SUPPLIES	15.85
06-06	P1	06NC1100492	SEAN L DALTON	05/24/06	05/24/06	OFFICE SUPPLIES	27.45
06-13	P1	06NC1100506	MOUNTAIN VALLEY WATER	05/26/06	05/26/06	BOTTLED WATER	60.35
06-19	P1	06NC1100514	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	74.90
06-19	P1	06NC1100518	MOUNTAIN VALLEY WATER	05/31/06	05/31/06	BOTTLED WATER	8.00
06-30	S1	DY060500776		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.63
06-30	S1	DY060600318		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,367.88
						SUPPLIES AND MATERIALS TOTALS:	5,474.70
		EQUIPMENT					
04-28	S8	MA000587152		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	4,056.42
05-26	S8	MA000596853		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,991.00
06-29	S8	MA000605904		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,991.00
						EQUIPMENT TOTALS:	12,038.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,043.11
						OFFICE TOTALS:	326,043.11

2005 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-06	P1	06NC1100495	JOHN P. HILKERT	11/19/05	12/12/05	MILEAGE	86.18
						TRAVEL TOTALS:	86.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.18
						OFFICE TOTALS:	86.18

2006 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,843.10	2,092.13
PERSONNEL COMPENSATION	515,794.78	259,251.50
PERSONNEL BENEFITS	388.85	194.36
TRAVEL	12,147.11	6,625.90
RENT, COMMUNICATION, UTILITIES	40,682.43	22,520.34
PRINTING AND REPRODUCTION	8,689.90	4,945.70
OTHER SERVICES	3,469.81	2,317.08
SUPPLIES AND MATERIALS	17,919.19	5,014.45
EQUIPMENT	703.50	351.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,638.67	303,313.21
OFFICE TOTALS:	603,638.67	303,313.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	753.97
04-30	SF	DY060403268		04/12/06	04/30/06	FRANKED MAIL	-3.00
04-30	SF	DY060403269		04/12/06	04/30/06	FRANKED MAIL	-3.00
04-30	SF	DY060403270		04/12/06	04/30/06	FRANKED MAIL	-3.00
04-30	SF	DY060403275		04/12/06	04/30/06	FRANKED MAIL	-5.00
04-30	SF	DY060403278		04/12/06	04/30/06	FRANKED MAIL	-12.00
04-30	SF	DY060403284		04/12/06	04/30/06	FRANKED MAIL	-3.00
04-30	SF	DY060403287		04/12/06	04/30/06	FRANKED MAIL	-3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. GENE TAYLOR—Con.								
04–30	SF	DY060403290		04/12/06	04/30/06	FRANKED MAIL		–3.00
05–30	O4	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		587.20
06–28	O4	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		797.96
06–30	SF	DY060605836		06/28/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060605837		06/28/06	06/30/06	FRANKED MAIL		–3.00
06–30	SF	DY060605838		06/28/06	06/30/06	FRANKED MAIL		–6.00
						FRANKED MAIL TOTALS:		2,092.13
		PERSONNEL COMPENSATION						
			BALLOW,STACY P	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		17,625.01
			BARONICH,ROBERT W	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,276.00
			BOURN,ANITA F	04/01/06	06/30/06	CASEWORKER		11,310.00
			CARSON,ROBERT E	04/01/06	06/30/06	CASEWORKER		10,625.01
			DECAMBRE,PAULA R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,625.00
			DUNN,VONCILE F	04/01/06	06/30/06	CASEWORKER		7,500.00
			FARACE,TRICIA J	04/01/06	06/30/06	CASEWORKER		10,374.99
			FELDER,CECIL	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		16,124.99
			GEX,LUCIEN M	04/01/06	06/30/06	DISTRICT DIRECTOR		18,514.00
			HARVEY,PEGGY DIANE	04/01/06	06/30/06	OFFICE MANAGER		12,845.01
			HEATHCOCK,ALICE FAYE	04/01/06	06/30/06	CASEWORKER		10,862.49
			HOLLAND,KATHY J	04/01/06	05/31/06	CASEWORKER		5,000.00
			DO	06/01/06	06/30/06	PART-TIME EMPLOYEE		1,500.00
			HUCABEE,JOHN DELL	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,625.01
			JENNINGS,RANDALL M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,999.99
			LAGARDE,CHRISTOPHER C	04/01/06	06/30/06	SPECIAL ASSISTANT		15,083.00
			LITTIG, COURTNEY A.	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		13,375.00
			MARTIN,JOHN BRIAN	04/01/06	06/30/06	POLICY DIRECTOR		19,333.00
			MARTIN,LEQUITA A	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		15,083.00
			MATHIEU,NANCY J	04/01/06	06/30/06	CASEWORKER		10,775.01
			PERANICH,STEPHEN C	04/01/06	06/30/06	CHIEF OF STAFF		24,650.00
			SOBEROSKI,MARGARET C	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,144.99
						PERSONNEL COMPENSATION TOTALS:		259,251.50
		PERSONNEL BENEFITS						
04–28	S7	06118000224		04/01/06	04/30/06	TRANSIT BENEFITS		64.74
05–30	S7	06150000227		05/01/06	05/31/06	TRANSIT BENEFITS		64.77
06–30	S7	06181000216		06/01/06	06/30/06	TRANSIT BENEFITS		64.85
						PERSONNEL BENEFITS TOTALS:		194.36
		TRAVEL						
04–18	P1	06MS0400273	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	AIRFARE DC/GPT/DC #5799 MBR		186.10
04–18	P1	06MS0400274	DO	04/04/06	04/04/06	AIRFARE GPT/DC #0763 MBR		186.10
04–18	P1	06MS0400275	HON. GENE TAYLOR	03/31/06	04/04/06	MILEAGE		144.40
04–18	P1	06MS0400276	DO	04/04/06	04/04/06	CAB FARE		11.75
04–18	P1	06MS0400268	LEQUITA A MARTIN	03/01/06	03/31/06	MILEAGE		264.00
04–20	P1	06MS0400278	CITIBANK GOV CARD SERVICE	03/07/06	03/07/06	AIRFARE GFT/MEM/DC #6163 MBR		186.10

04–20	P1	06MS0400278	DO	03/10/06	03/10/06	AIRFARE DC/CHS #6377 MBR	339.30
04–20	P1	06MS0400278	DO	03/14/06	03/17/06	PARKING	28.00
05–18	P1	06MS0400291	CECIL FELDER	02/02/06	02/24/06	MILEAGE	357.60
05–18	P1	06MS0400289	CITIBANK GOV CARD SERVICE	04/07/06	04/07/06	AIRFARE #3159 MBR	186.10
05–18	P1	06MS0400289	DO	04/25/06	04/27/06	AIRFARE #0452 MBR	372.20
05–18	P1	06MS0400289	DO	05/02/06	05/05/06	AIRFARE #8290 MBR	372.20
05–18	P1	06MS0400289	DO	05/09/06	05/12/06	AIRFARE #5153 MBR	372.20
05–18	P1	06MS0400290	HON. GENE TAYLOR	04/07/06	04/22/06	MILEAGE	170.00
05–18	P1	06MS0400293	LEQUITA A MARTIN	04/10/06	04/28/06	MILEAGE	325.60
05–18	P1	06MS0400292	LUCIEN M GEX, III	04/12/06	04/28/06	MILEAGE	104.00
05–18	P1	06MS0400295	RANDALL M JENNINGS	02/10/06	03/09/06	MILEAGE	14.40
05–18	P1	06MS0400294	ROBERT E CARSON	02/06/06	04/26/06	MILEAGE	76.80
05–24	P1	06MS0400327	CECIL FELDER	04/05/06	04/24/06	MILEAGE	189.60
05–24	P1	06MS0400325	CITIBANK GOV CARD SERVICE	05/19/06	05/22/06	AIRFARE DC/GPT/DC #5401 MBR	372.20
05–24	P1	06MS0400335	HON. GENE TAYLOR	04/28/06	05/22/06	MILEAGE	234.00
05–24	P1	06MS0400328	PEGGY DIANE HARVEY	03/13/06	03/13/06	MILEAGE	28.00
06–15	P1	06MS0400353	CITIBANK GOV CARD SERVICE	05/26/06	06/06/06	A/D DC/MEM/DC #4237 MBR	372.20
06–15	P1	06MS0400353	DO	06/09/06	06/09/06	A/F DC/MS #5951 MBR	183.30
06–15	P1	06MS0400353	DO	04/25/06	04/28/06	PARKING	21.75
06–15	P1	06MS0400353	DO	05/02/06	05/05/06	PARKING	21.00
06–15	P1	06MS0400353	DO	05/09/06	05/12/06	PARKING	28.00
06–15	P1	06MS0400350	LEQUITA A MARTIN	05/01/06	05/04/06	MILEAGE	263.60
06–15	P1	06MS0400348	LUCIEN M GEX, III	04/29/06	05/24/06	MILEAGE	514.00
06–15	P1	06MS0400352	NANCY J MATHIEU	05/29/06	05/29/06	MILEAGE	14.00
06–30	P1	06MS0400369	CITIBANK GOV CARD SERVICE	06/19/06	06/22/06	AIRFARE MS/DC/MS #7287 MBR	372.20
06–30	P1	06MS0400370	HON. GENE TAYLOR	05/26/06	06/16/06	MILEAGE	293.20
06–30	P1	06MS0400371	DO	06/16/06	06/16/06	CAB FARE	15.00
06–30	P1	06MS0400372	DO	06/16/06	06/16/06	PARKING	7.00
						TRAVEL TOTALS:	6,625.90
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	06MS0400270	BELL SOUTH	01/28/06	02/27/06	TELEPHONE SERVICE	1,957.30
04–18	P1	06MS0400263	CENTER POINT ENERGY	02/23/06	03/27/06	UTILITIES	155.21
04–18	P1	06MS0400271	CITY OF OCEAN SPRINGS	01/27/06	02/27/06	UTILITIES	38.57
04–18	P1	06MS0400264	LAUREL PUBLIC UTILITY	02/15/06	03/17/06	WATER & SEWER SERVICE	30.00
04–18	P1	06MS0400272	MISSISSIPPI POWER	01/23/06	02/17/06	UTILITIES	206.88
04–20	P1	06MS0400279	BELL SOUTH	03/01/06	03/31/06	800 PHONE SERVICE	210.65
04–20	P1	06MS0400280	DO	03/01/06	03/31/06	800 PHONE SERVICE	5.00
04–20	P9	MS0403R0604	JEANNENE T. PACIFIC, P.A.	04/01/06	04/30/06	LAUREL RENT	375.00
04–20	P9	MS0402R0604	RICHARD HUFFMAN	04/01/06	04/30/06	RENT-OCEAN SPRINGS	1,450.00
04–27	S6	MS008160104	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT HATTIESBURG	1,194.48
04–27	S6	MS80652RN04	DO	04/01/06	04/30/06	RENT GULFPORT	709.80
04–28	P1	06MS0400284	MCI COMM SERVICE	12/19/05	01/19/06	TELECOMMUNICATIONS CHARGES	104.87
04–30	S5	DY612204195		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	70.59
04–30	S5	DY612204196		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	364.14
04–30	S5	DY612204201		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612204202		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY612204203		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	114.45
05–18	P1	06MS0400296	BELL SOUTH	02/28/06	03/27/06	TELEPHONE SERVICE	1,919.08
05–18	P1	06MS0400297	DO	03/28/06	04/27/06	TELEPHONE SERVICE	1,983.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GENE TAYLOR—Con.								
05–18	P1	06MS0400298	CITY OF OCEAN SPRINGS	03/08/06	03/31/06	UTILITIES		36.03
05–18	P1	06MS0400299	DO	04/05/06	05/01/06	UTILITIES		36.03
05–18	P1	06MS0400302	LAUREL PUBLIC UTILITY	03/17/06	04/16/06	WATER & SEWER SERVICE		30.00
05–18	P1	06MS0400300	MISSISSIPPI POWER	03/22/06	04/24/06	UTILITIES		175.43
05–18	P1	06MS0400301	DO	03/10/06	04/12/06	UTILITIES		68.63
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/09/06	05/09/06	OVERNIGHT MAIL		6.18
05–19	P9	MS0403R0605	JEANNENE T. PACIFIC, P.A.	05/01/06	05/31/06	LAUREL RENT		375.00
05–19	P9	MS0402R0605	RICHARD HUFFMAN	05/01/06	05/31/06	RENT-OCEAN SPRINGS		1,450.00
05–24	P1	06MS0400330	BELL SOUTH	04/01/06	04/30/06	800 PHONE SERVICE		191.05
05–24	P1	06MS0400331	DO	04/01/06	04/30/06	800 PHONE SERVICE		5.00
05–24	P1	06MS0400329	MISSISSIPPI POWER	04/12/06	05/10/06	UTILITIES		108.28
05–30	S3	06150G00042		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		203.00
05–30	S6	MS008160105	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT HATTIESBURG		1,194.00
05–30	S6	MS80652RN05	DO	05/01/06	05/31/06	RENT GULFPORT		710.00
05–31	S5	DY615204144		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		70.59
05–31	S5	DY615204145		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		338.20
05–31	S5	DY615204151		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615204152		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY615204153		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		94.01
06–15	P1	06MS0400344	CITY OF OCEAN SPRINGS	02/17/06	05/01/06	UTILITIES		80.46
06–15	P1	06MS0400345	DO	05/03/06	05/31/06	UTILITIES		36.03
06–15	P1	06MS0400347	LAUREL PUBLIC UTILITY	04/16/06	05/16/06	WATER & SEWER		30.00
06–15	P1	06MS0400351	LEQUITA A MARTIN	05/23/06	05/23/06	PACKING & MAILING		32.84
06–15	P1	06MS0400346	MISSISSIPPI POWER	04/24/06	05/22/06	UTILITIES		113.12
06–15	P1	06MS0400349	UPS STORE #2816	06/02/06	06/02/06	PACKING & SHIPPING		42.16
06–19	P1	06MS0400362	BELL SOUTH	04/28/06	05/27/06	TELEPHONE SERVICE		1,076.06
06–20	P9	MS0403R0606	JEANNENE T. PACIFIC, P.A.	06/01/06	06/30/06	LAUREL RENT		375.00
06–20	P9	MS0402R0606	RICHARD HUFFMAN	06/01/06	06/30/06	RENT-OCEAN SPRINGS		1,450.00
06–27	S3	06178G00032		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		83.00
06–29	S6	MS008160106	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT HATTIESBURG		1,194.00
06–29	S6	MS80652RN06	DO	06/01/06	06/30/06	RENT GULFPORT		710.00
06–30	S5	DY618104187		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.59
06–30	S5	DY618104188		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		367.77
06–30	S5	DY618104194		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618104195		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY618104196		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		123.48
06–30	P1	06MS0400366	BELL SOUTH	05/01/06	05/31/06	800 PHONE SERVICE		188.11
06–30	P1	06MS0400367	DO	05/01/06	05/31/06	800 PHONE SERVICE		5.00
06–30	P1	06MS0400365	MISSISSIPPI POWER	05/10/06	06/09/06	UTILITIES		130.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,520.34
		PRINTING AND REPRODUCTION						
04–18	P1	06MS0400269	THE SEA COAST ECHO	02/08/06	02/11/06	ADVERTISEMENT TOWN HALL MTNG		577.70
04–26	S3	06116000121		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		120.80

05–18	P1	06MS0400303	DAVID L. ANDRUKITUS, INC.	04/24/06	04/24/06	PRINTING	40.00
05–18	P1	06MS0400304	DO	04/27/06	04/27/06	PRINTING	40.00
05–18	P1	06MS0400305	DO	04/13/06	04/13/06	PRINTING	150.00
05–31	S3	06151000117		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
06–13	P1	06MS0400343	FBC/WDAM TV	01/21/06	01/23/06	TOWN HALL ADVERTISEMENT	1,023.00
06–13	P1	06MS0400339	WLOX-TV	01/05/06	01/05/06	TOWN HALL ADVERTISEMENT	75.00
06–13	P1	06MS0400340	DO	01/10/06	01/12/06	TOWN HALL ADVERTISEMENT	1,547.85
06–13	P1	06MS0400341	DO	01/12/06	01/12/06	TOWN HALL ADVERTISEMENT	75.00
06–13	P1	06MS0400342	DO	01/14/06	01/17/06	TOWN HALL ADVERTISEMENT	1,250.35
06–27	S3	06178000103		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,945.70
		OTHER SERVICES					
04–18	P1	06MS0400265	INTERAMERICA TECHNOLOGIES INC.	03/01/06	03/31/06	WEB RESPOND SUPPORT	195.00
04–27	S6	MS0652SEC04	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES GULFPORT	24.50
04–27	S6	MS1601SEC04	DO	04/01/06	04/30/06	SECURITY CHARGES HATTIESBURG	357.86
05–18	P1	06MS0400306	INTERAMERICA TECHNOLOGIES INC.	01/01/06	01/31/06	WEB SUPPORT	195.00
05–18	P1	06MS0400307	DO	02/01/06	02/28/06	WEB SUPPORT	195.00
05–18	P1	06MS0400308	DO	04/01/06	04/30/06	WEB SUPPORT	195.00
05–18	P1	06MS0400309	DO	05/01/06	05/31/06	WEB SUPPORT	195.00
05–30	S6	MS0652SEC05	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES GULFPORT	24.50
05–30	S6	MS1601SEC05	DO	05/01/06	05/31/06	SECURITY CHARGES HATTIESBURG	357.86
06–29	S6	MS0652S0606	DO	06/01/06	06/30/06	SECURITY CHARGES GULFPORT	24.50
06–29	S6	MS1601S0606	DO	06/01/06	06/30/06	SECURITY CHARGES HATTIESBURG	357.86
06–30	P1	06MS0400368	INTERAMERICA TECHNOLOGIES INC.	06/01/06	06/30/06	WEB SUPPORT	195.00
						OTHER SERVICES TOTALS:	2,317.08
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300304		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	250.62
04–18	P1	06MS0400254	MISSISSIPPI PRESS	01/20/06	05/19/06	SUBSCRIPTION	36.00
04–18	P1	06MS0400257	OFFICE DEPOT CREDIT PLAN	02/14/06	02/14/06	OFFICE SUPPLIES	86.97
04–18	P1	06MS0400266	DO	03/24/06	03/24/06	OFFICE SUPPLIES	69.97
04–18	P1	06MS0400248	SUN COAST / CLAYS BUS. SUPPLY	02/15/06	02/15/06	OFFICE SUPPLIES	79.99
04–18	P1	06MS0400249	DO	02/20/06	02/20/06	OFFICE SUPPLIES	47.37
04–18	P1	06MS0400250	DO	03/24/06	03/24/06	OFFICE SUPPLIES	50.25
04–18	P1	06MS0400251	DO	03/24/06	03/24/06	OFFICE SUPPLIES	1.29
04–18	P1	06MS0400252	DO	03/27/06	03/27/06	OFFICE SUPPLIES	16.65
04–18	P1	06MS0400253	DO	03/29/06	03/29/06	OFFICE SUPPLIES	3.56
04–18	P1	06MS0400259	DO	01/11/06	01/11/06	OFFICE SUPPLIES	97.99
04–18	P1	06MS0400260	DO	01/27/06	01/27/06	OFFICE SUPPLIES	63.13
04–18	P1	06MS0400261	DO	02/08/06	02/08/06	OFFICE SUPPLIES	58.77
04–18	P1	06MS0400262	DO	02/15/06	02/15/06	OFFICE SUPPLIES	29.49
04–18	P1	06MS0400267	DO	03/29/06	03/29/06	OFFICE SUPPLIES	29.49
04–18	P1	06MS0400256	THE BAY PRESS	04/01/06	03/31/07	SUBSCRIPTION	16.00
04–18	P1	06MS0400255	THE SUN HERALD	03/25/06	03/24/07	SUBSCRIPTION	159.60
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609703	DO	03/16/06	03/16/06	BOTTLED WATER	25.79
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060401120		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401121		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401122		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. GENE TAYLOR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060401123		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.00
04–30	SF	DY060401124		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–37.50
04–30	SF	DY060401125		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060401126		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401127		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060405787		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405788		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405789		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405794		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405797		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF	DY060405803		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405806		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405809		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400303		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		114.34
05–03	P2	OSS40839	ALLIANCE MICRO	04/11/06	04/11/06	3.5 FOOT SPEAKER WIRE #AC2W		7.00
05–18	P1	06MS0400324	HATTIESBURG AMERICAN	04/29/06	04/28/07	SUBSCRIPTION		78.00
05–18	P1	06MS0400310	LEQUITA A MARTIN	03/09/06	03/09/06	FOOD & BEVERAGES		14.79
05–18	P1	06MS0400320	OFFICE DEPOT CREDIT PLAN	04/19/06	04/19/06	OFFICE SUPPLIES		114.45
05–18	P1	06MS0400321	DO	03/14/06	03/14/06	OFFICE SUPPLIES		59.97
05–18	P1	06MS0400319	OFFICEMAX CREDIT PLAN	04/10/06	04/10/06	OFFICE SUPPLIES		31.81
05–18	P1	06MS0400311	RAINBOW WATER	04/10/06	04/10/06	BOTTLED WATER		31.77
05–18	P1	06MS0400312	DO	05/09/06	05/09/06	BOTTLED WATER		27.77
05–18	P1	06MS0400313	SUN COAST / CLAYS BUS. SUPPLY	03/14/06	03/14/06	OFFICE SUPPLIES		110.00
05–18	P1	06MS0400314	DO	04/07/06	04/07/06	OFFICE SUPPLIES		6.49
05–18	P1	06MS0400315	DO	04/12/06	04/12/06	OFFICE SUPPLIES		19.99
05–18	P1	06MS0400316	DO	04/20/06	04/20/06	OFFICE SUPPLIES		8.39
05–18	P1	06MS0400317	DO	05/05/06	05/05/06	OFFICE SUPPLIES		2.58
05–18	P1	06MS0400318	DO	05/05/06	05/05/06	OFFICE SUPPLIES		16.99
05–18	P1	06MS0400322	THE CLARION-LEDGER	02/05/06	02/04/07	SUBSCRIPTION		204.00
05–18	P1	06MS0400323	THE SUN HERALD	04/30/06	04/29/07	SUBSCRIPTION		159.60
05–24	P1	06MS0400326	CITIBANK GOV CARD SERVICE	05/18/06	05/18/06	OFFICE SUPPLIES		100.94
05–24	P1	06MS0400332	SUN COAST / CLAYS BUS. SUPPLY	03/21/06	03/21/06	OFFICE SUPPLIES		21.56
05–24	P1	06MS0400333	DO	04/04/06	04/04/06	OFFICE SUPPLIES		100.49
05–24	P1	06MS0400334	DO	04/11/06	04/11/06	OFFICE SUPPLIES		34.99
05–24	P1	06MS0400337	DO	05/10/06	05/10/06	OFFICE SUPPLIES		18.38
05–24	P1	06MS0400338	DO	05/15/06	05/15/06	OFFICE SUPPLIES		85.11
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612903	DO	04/06/06	04/06/06	BOTTLED WATER		48.25
05–25	C1	NW200612903	DO	04/28/06	04/28/06	BOTTLED WATER		31.79
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1	06MS0400336	OFFICE DEPOT CREDIT PLAN	05/12/06	05/12/06	OFFICE SUPPLIES		125.96
05–31	S1	DY060500304		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,465.45
06–19	P1	06MS0400360	OFFICE DEPOT CREDIT PLAN	06/06/06	06/06/06	OFFICE SUPPLIES		73.96

06–19	P1	06MS0400361	RAINBOW WATER	06/07/06	06/07/06	BOTTLED WATER	36.50
06–19	P1	06MS0400354	SUN COAST / CLAYS BUS. SUPPLY	05/03/06	05/03/06	OFFICE SUPPLIES	36.16
06–19	P1	06MS0400355	DO	05/17/06	05/17/06	OFFICE SUPPLIES	8.99
06–19	P1	06MS0400356	DO	05/22/06	05/22/06	OFFICE SUPPLIES	24.66
06–19	P1	06MS0400357	DO	05/26/06	05/26/06	OFFICE SUPPLIES	11.49
06–19	P1	06MS0400358	DO	05/26/06	05/26/06	OFFICE SUPPLIES	31.99
06–19	P1	06MS0400359	DO	06/01/06	06/01/06	OFFICE SUPPLIES	28.50
06–19	P1	06MS0400363	THE LAMAR TIMES	06/01/06	05/31/07	SUBSCRIPTION	12.99
06–30	SF	DY060601764		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601765		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601766		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060608238		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608239		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608240		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060600305		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	809.92
						SUPPLIES AND MATERIALS TOTALS:	5,014.45
		EQUIPMENT					
04–28	S8	MA000585232		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	117.25
05–26	S8	MA000594532		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	117.25
06–29	S8	MA000603607		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	117.25
						EQUIPMENT TOTALS:	351.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,313.21
						OFFICE TOTALS:	303,313.21

2005 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–30	P1	06MS0400373	HON. GENE TAYLOR	11/20/05	11/20/05	PARKING	3.00
						TRAVEL TOTALS:	3.00
		RENT, COMMUNICATION, UTILITIES					
04–28	P1	06MS0400281	MCI COMM SERVICE	09/17/05	10/19/05	TELECOMMUNICATIONS CHARGES	206.25
04–28	P1	06MS0400282	DO	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	115.11
04–28	P1	06MS0400283	DO	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	111.72
05–05	P1	06MS0400285	BELL SOUTH	09/28/05	10/28/05	TELEPHONE SERVICE	1,742.35
05–05	P1	06MS0400287	DO	10/28/05	11/28/05	TELEPHONE SERVICE	2,644.98
05–05	P1	06MS0400288	DO	11/28/05	12/28/05	TELEPHONE SERVICE	415.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,235.72
		SUPPLIES AND MATERIALS					
04–18	P1	06MS0400258	SUN COAST / CLAYS BUS. SUPPLY	12/12/05	12/12/05	OFFICE SUPPLIES	146.60
						SUPPLIES AND MATERIALS TOTALS:	146.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,385.32
						OFFICE TOTALS:	5,385.32

2006 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,355.09	9,791.13
PERSONNEL COMPENSATION	422,911.97	215,210.85
PERSONNEL BENEFITS	1,910.65	981.50
TRAVEL	25,979.64	18,188.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LEE TERRY—Con.

								YTD AMOUNT	QUARTERLY AMOUNT
							RENT, COMMUNICATION, UTILITIES	36,016.11	19,490.53
							PRINTING AND REPRODUCTION	31,104.95	4,008.51
							OTHER SERVICES	1,270.80	423.36
							SUPPLIES AND MATERIALS	9,729.36	3,953.20
							EQUIPMENT	21,633.14	10,766.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,911.71	282,813.68
							OFFICE TOTALS:	600,911.71	282,813.68
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04–04	SF	DY060303204		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303207		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303208		03/07/06	03/31/06	FRANKED MAIL			–10.10
04–04	SF	DY060303209		03/07/06	03/31/06	FRANKED MAIL			–15.15
04–04	SF	DY060303210		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303211		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303212		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303214		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303215		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303216		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303218		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303222		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–04	SF	DY060303228		03/07/06	03/31/06	FRANKED MAIL			–5.05
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL			181.73
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL			1,139.40
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL			326.34
06–27	05	6M5236509	DO	05/09/06	05/09/06	FRANKED MAIL			6,872.75
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL			1,351.71
								FRANKED MAIL TOTALS:	9,791.13
	PERSONNEL COMPENSATION								
			BAIRD,CAROLINE J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT			16,250.00
			BOLAM,JUDITH K	04/01/06	06/30/06	PART-TIME EMPLOYEE			1,562.01
			DAVIS,KAREN A	04/01/06	06/30/06	OUTREACH DIRECTOR			10,933.50
			DOUGHERTY,DREW C	05/15/06	06/23/06	PAID INTERN			1,971.66
			DURBIN,KRISTIN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT			9,875.01
			FEISTNER,SUSAN B	04/01/06	06/30/06	SENIOR CONSTITUENT LIAISON			12,182.99
			FLEISSNER,MELISSA R	05/15/06	06/23/06	PAID INTERN			1,971.66
			FRICKEL,TRAVIS L	04/01/06	06/30/06	STAFF ASSISTANT			4,001.48
			HAYES,JOSEPH S	04/01/06	05/11/06	PAID INTERN			2,072.78
			HEIN,JENNIFER R	04/01/06	06/30/06	PRESS SECRETARY			10,567.74
			HULTMAN,DWIGHT ERIC	04/01/06	06/30/06	CHIEF OF STAFF			33,806.50
			LLOYD,MOLLY K	04/01/06	06/30/06	DISTRICT DIRECTOR			18,537.76
			MATHISEN,DEAN	04/01/06	06/30/06	CONSTITUENT LIAISON			9,964.26

			RAAK,PAUL	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,954.50
			ROBERTS,JENNIFER M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,872.01
			SCHWEER,BRAD	04/01/06	06/30/06	STAFF ASSISTANT	8,000.00
			SELZLE,ANGELA	04/01/06	06/30/06	STAFF ASSISTANT	4,001.48
			SHILLER,SCOTT B	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	22,500.00
			WIER,ELIZABETH A	05/15/06	06/16/06	PAID INTERN	1,617.77
			WITT,LINDSEY	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,000.00
			WRIGHT,LOVELL JAMES	04/01/06	06/30/06	STAFF ASSISTANT	10,567.74
						PERSONNEL COMPENSATION TOTALS:	215,210.85
		PERSONNEL BENEFITS					
04-28	S7	06118000240		04/01/06	04/30/06	TRANSIT BENEFITS	327.12
05-30	S7	06150000242		05/01/06	05/31/06	TRANSIT BENEFITS	327.15
06-30	S7	06181000232		06/01/06	06/30/06	TRANSIT BENEFITS	327.23
						PERSONNEL BENEFITS TOTALS:	981.50
		TRAVEL					
04-04	P1	06NE0200346	CITIBANK GOV CARD SERVICE	03/29/06	03/29/06	AIRFARE OMA/DCA #1187 MBR	275.80
04-04	P1	06NE0200335	HON. LEE TERRY	02/04/06	02/27/06	MILEAGE	158.87
04-04	P1	06NE0200340	JENNIFER ROBERTS	03/22/06	03/24/06	MEALS	80.47
04-04	P1	06NE0200341	DO	03/25/06	03/25/06	MEALS	31.56
04-04	P1	06NE0200342	DO	03/25/06	03/25/06	GASOLINE	32.59
04-04	P1	06NE0200343	DO	03/20/06	03/26/06	CAR RENTAL	263.11
04-04	P1	06NE0200344	DO	03/26/06	03/26/06	CAB FARE	12.00
04-04	P1	06NE0200338	LINDSEY WITT	03/27/06	03/27/06	CAB FARE	26.00
04-04	P1	06NE0200336	MOLLY KOOZER-LLOYD	01/09/06	03/27/06	MILEAGE	202.50
04-13	P1	06NE0200349	CITIBANK GOV CARD SERVICE	03/31/06	03/31/06	AIRFARE FEE MBR #6730	20.00
04-13	P1	06NE0200349	DO	03/31/06	03/31/06	AIRFARE DC/DTW/DSM #6730 MBR	260.60
04-13	P1	06NE0200349	DO	04/07/06	04/07/06	AIRFARE DCA/OMA #9056 MBR	280.30
04-13	P1	06NE0200350	JENNIFER HEIN	03/29/06	04/03/06	AIRFARE MO/DC/MO #CPENBZ	348.60
04-13	P1	06NE0200353	PAUL RAAK	04/07/06	04/07/06	CAB FARE	7.00
04-13	P1	06NE0200351	SCOTT SHILLER	03/22/06	03/30/06	CAB FARES (4)	36.00
04-21	P1	06NE0200359	CITIBANK GOV CARD SERVICE	03/06/06	03/06/06	AIRFARE FEE DUPLICATE #4812	-5.00
04-21	P1	06NE0200359	DO	03/02/06	03/02/06	AIRFARE DC/OMA #1846 MBR	400.30
04-21	P1	06NE0200374	JENNIFER ROBERTS	04/04/06	04/04/06	CAB FARE	24.00
04-21	P1	06NE0200375	LOVELL JAMES WRIGHT	03/30/06	04/10/06	MILEAGE	110.23
04-21	P1	06NE0200372	PAUL RAAK	04/10/06	04/10/06	PARKING	8.00
04-21	P1	06NE0200373	DO	04/10/06	04/10/06	LODGING	126.97
04-21	P1	06NE0200376	DO	04/07/06	04/10/06	AIRFARE DC/OMA/DC #7276	556.12
04-21	P1	06NE0200377	DO	04/07/06	04/07/06	AIRFARE FEE #7276	20.00
04-21	P1	06NE0200378	DO	04/10/06	04/11/06	CAR RENTAL	55.55
04-21	P1	06NE0200379	DO	04/11/06	04/11/06	GASOLINE	15.01
04-21	P1	06NE0200380	DO	04/10/06	04/10/06	CAB FARE	10.00
04-21	P1	06NE0200367	SCOTT SHILLER	04/08/06	04/18/06	AIRFARE DC/OMA/DC #3335	336.40
04-21	P1	06NE0200368	DO	04/10/06	04/12/06	MEALS	50.12
04-21	P1	06NE0200369	DO	04/08/06	04/18/06	CAR RENTAL	245.88
04-21	P1	06NE0200370	DO	04/13/06	04/15/06	GASOLINE	82.44
04-21	P1	06NE0200371	DO	04/03/06	04/18/06	CAB FARE	41.00
05-05	P1	06NE0200396	CAROLINE BAIRD	04/14/06	04/22/06	MEALS	17.90
05-05	P1	06NE0200397	DO	04/13/06	04/21/06	MEALS	82.25
05-05	P1	06NE0200398	DO	04/13/06	04/22/06	CAB FARE	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LEE TERRY—Con.								
05–05	P1	06NE0200399	DO	04/18/06	04/18/06	MEALS		25.00
05–05	P1	06NE0200395	CITIBANK GOV CARD SERVICE	04/26/06	04/26/06	AIRFARE OMA/DC/OMA CALLAHAN		5.00
05–05	P1	06NE0200381	HON. LEE TERRY	04/04/06	04/04/06	MEALS		7.00
05–05	P1	06NE0200382	DO	04/05/06	04/05/06	CAB FARE		26.00
05–05	P1	06NE0200386	JENNIFER ROBERTS	04/10/06	04/18/06	AIRFARE DC/OMA/DC		194.10
05–05	P1	06NE0200387	DO	04/10/06	04/14/06	MEALS		38.44
05–05	P1	06NE0200388	DO	04/17/06	04/23/06	MEALS		73.75
05–05	P1	06NE0200389	DO	04/14/06	04/23/06	GASOLINE		109.36
05–05	P1	06NE0200390	DO	04/10/06	04/24/06	CAR RENTAL		428.10
05–05	P1	06NE0200391	DO	04/24/06	04/24/06	TRAVEL FEE-ROBERTS		129.79
05–05	P1	06NE0200384	LINDSEY WITT	04/25/06	04/25/06	CAB FARE		20.00
05–05	P1	06NE0200385	PAUL RAAK	04/19/06	04/19/06	CAB FARE		5.00
05–05	P1	06NE0200383	SCOTT SHILLER	04/25/06	04/26/06	CAB FARE		30.00
05–08	P1	06NE0200400	CITIBANK GOV CARD SERVICE	04/19/06	04/19/06	AIRFARE FEE		20.00
05–08	P1	06NE0200400	DO	04/13/06	04/22/06	AIRFARE DC/OMA/DC #7926 BAIRD		596.12
05–08	P1	06NE0200400	DO	04/13/06	04/22/06	LODGING-BAIRD		1,247.50
05–08	P1	06NE0200400	DO	04/25/06	04/25/06	AIRFARE OMA/ORD/DCA #4513 MBR		286.10
05–08	P1	06NE0200400	DO	04/27/06	04/27/06	AIRFARE DC/OMA #2842 MBR		320.30
05–11	P1	06NE0200403	DO	05/02/06	05/02/06	AIRFARE OMA/ORD/DCA #1182 MBR		286.10
05–11	P1	06NE0200404	DO	05/04/06	05/04/06	AIRFARE DC/OMA #0768 MBR		354.30
05–11	P1	06NE0200408	HON. LEE TERRY	03/03/06	03/27/06	MILEAGE		121.93
05–11	P1	06NE0200407	PAUL RAAK	04/28/06	05/05/06	CAB FARE		42.00
05–16	P1	06NE0200409	BRADLEY K. SCHWEER, JR.	05/10/06	05/10/06	PARKING		9.00
05–16	P1	06NE0200410	KAREN A DAVIS	04/03/06	04/03/06	PARKING		6.00
05–16	P1	06NE0200412	PAUL RAAK	05/11/06	05/11/06	CAB FARE		22.00
05–18	P1	06NE0200414	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIRFARE OMA/MSP/DCA #8719 MBR		660.59
05–18	P1	06NE0200414	DO	05/09/06	05/09/06	AIRFARE FEE		20.00
05–18	P1	06NE0200414	DO	05/11/06	05/11/06	AIRFARE DC/OMA #2585 MBR		320.30
05–18	P1	06NE0200414	DO	05/11/06	05/14/06	AIRFARE DC/OMA/DC #0775 SHILLE		636.10
05–18	P1	06NE0200424	PAUL RAAK	05/11/06	05/11/06	CAB FARE		20.00
05–18	P1	06NE0200415	SCOTT SHILLER	05/11/06	05/14/06	CAR RENTAL		88.63
05–18	P1	06NE0200416	DO	05/11/06	05/11/06	MEALS		8.23
05–18	P1	06NE0200417	DO	05/14/06	05/14/06	GASOLINE		21.50
05–18	P1	06NE0200418	DO	05/02/06	05/02/06	CAB FARE		24.00
05–18	P1	06NE0200419	DO	05/08/06	05/09/06	CAB FARE		33.00
05–23	P1	06NE0200434	ANGELA SELZLE	02/21/06	05/12/06	MILEAGE		49.50
05–23	P1	06NE0200425	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	AIRFARE FEE		20.00
05–23	P1	06NE0200426	DO	05/17/06	05/17/06	AIRFARE OMA/DCA #2897 MBR		275.80
05–23	P1	06NE0200432	JENNIFER ROBERTS	05/15/06	05/15/06	CAB FARE		30.00
05–23	P1	06NE0200431	PAUL RAAK	05/16/06	05/17/06	CAB FARE		27.00
05–31	P1	06NE0200436	DO	05/22/06	05/23/06	AIRFARE DC/OMA/DCA #8819		287.69
05–31	P1	06NE0200437	DO	05/22/06	05/23/06	LODGING		156.09
05–31	P1	06NE0200438	DO	05/23/06	05/23/06	MEALS		14.29

05-31	P1	06NE0200439	DO	05/22/06	05/23/06	RENTAL CAR	54.01
05-31	P1	06NE0200440	DO	05/23/06	05/23/06	GASOLINE	6.73
06-06	P1	06NE0200447	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	AIRFARE OMA/DCA #6047 MBR	315.80
06-06	P1	06NE0200448	DO	05/19/06	05/19/06	AIRFARE DC/CVG/OMA #9381 MBR	769.60
06-06	P1	06NE0200449	DO	05/19/06	05/19/06	AIRFARE FEE	20.00
06-06	P1	06NE0200441	HON. LEE TERRY	04/26/06	05/17/06	CAB FARE	59.00
06-06	P1	06NE0200442	DO	05/17/06	05/22/06	CAB FARE	54.00
06-06	P1	06NE0200443	DO	05/17/06	05/22/06	MEALS	14.00
06-06	P1	06NE0200444	JENNIFER ROBERTS	05/18/06	05/18/06	CAB FARE	24.00
06-09	P1	06NE0200450	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARE DC/OMA #4637 MBR	320.30
06-09	P1	06NE0200450	DO	06/06/06	06/06/06	AIRFARE OMA/MSP/DCA #0041	286.10
06-09	P1	06NE0200450	DO	06/01/06	06/01/06	AIRFARE FEE	20.00
06-09	P1	06NE0200453	PAUL RAAK	06/04/06	06/05/06	AIRFARE DCA/OMA/MKE/DCA #9982	564.92
06-09	P1	06NE0200454	DO	05/30/06	05/30/06	AIRFARE FEE	20.00
06-09	P1	06NE0200455	DO	06/04/06	06/05/06	CAR RENTAL	30.77
06-09	P1	06NE0200456	DO	06/04/06	06/05/06	MEALS	24.91
06-09	P1	06NE0200457	DO	05/31/06	06/05/06	CAB FARE	40.00
06-09	P1	06NE0200461	SCOTT SHILLER	05/30/06	06/04/06	AIRFARE DC/OMA/DC	265.00
06-09	P1	06NE0200462	DO	05/30/06	06/02/06	MEALS	68.80
06-09	P1	06NE0200463	DO	05/30/06	06/04/06	CAR RENTAL	173.64
06-09	P1	06NE0200464	DO	06/03/06	06/04/06	GASOLINE	60.48
06-13	P1	06NE0200465	HON. LEE TERRY	04/03/06	04/29/06	MILEAGE	255.90
06-13	P1	06NE0200466	PAUL RAAK	06/07/06	06/07/06	CAB FARE	10.00
06-13	P1	06NE0200467	SCOTT SHILLER	05/30/06	06/04/06	AIRFARE MAKE-UP #4171	488.10
06-14	P1	06NE0200468	CITIBANK GOV CARD SERVICE	06/10/06	06/10/06	AIRFARE DCA/OMA #8140 MBR	320.30
06-23	P1	06NE0200477	DO	06/12/06	06/12/06	AIRFARE OMA-DCA #0153-MEMBER	620.10
06-23	P1	06NE0200477	DO	06/08/06	06/08/06	AIRFARE FEE	20.00
06-23	P1	06NE0200477	DO	06/16/06	06/16/06	AIRFARE DCA-OMA #9357-MEMBER	320.30
06-23	P1	06NE0200477	DO	06/19/06	06/19/06	AIRFARE OMA-DCA #7408-MEMBER	286.10
06-23	P1	06NE0200478	JENNIFER ROBERTS	06/13/06	06/13/06	LOCAL TRANSPORTATION	18.00
06-23	P1	06NE0200479	SCOTT SHILLER	06/08/06	06/16/06	LOCAL TRANSPORTATION	48.00
06-28	P1	06NE0200481	CITIBANK GOV CARD SERVICE	06/23/06	06/23/06	AIRFARE FEE	20.00
06-28	P1	06NE0200481	DO	06/22/06	06/22/06	AIRFARE DCA/OMA #7723 MBR	320.30
06-28	P1	06NE0200481	DO	06/26/06	06/26/06	AIRFARE OMA/ORD/DCA #2067	326.10
06-28	P1	06NE0200492	DWIGHT ERIC HULTMAN	06/19/06	06/19/06	PARKING	9.00
06-28	P1	06NE0200484	JENNIFER HEIN	03/29/06	03/30/06	CAB FARE	75.00
06-28	P1	06NE0200485	DO	03/31/06	04/03/06	CAB FARE	50.00
06-28	P1	06NE0200486	DO	03/29/06	03/31/06	MEALS	58.31
06-28	P1	06NE0200487	DO	03/31/06	04/03/06	MEALS	48.23
06-28	P1	06NE0200488	DO	01/27/06	05/03/06	PARKING	244.00
06-28	P1	06NE0200489	DO	01/30/06	01/30/06	MEALS	27.05
						TRAVEL TOTALS:	18,188.03
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	13.39
04-04	P1	06NE0200339	LOVELL JAMES WRIGHT	01/24/06	01/24/06	OUTSIDE RECORDING	21.35
04-04	P1	06NE0200337	MOLLY KOOZER-LLOYD	01/13/06	01/13/06	COMBO CHARGER	96.28
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	21.52
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04-13	P1	06NE0200355	COX COMMUNICATIONS	03/25/06	03/25/06	CABLE SERVICE	58.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LEE TERRY—Con.								
04–13	P1	06NE0200358	QWEST	02/16/06	03/15/06	TELEPHONE SERVICE		336.09
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		21.29
04–20	HR	976110	SPRINT PCS	01/01/06	01/31/06	REFUND, OVERPAYMENT		–163.15
04–20	P9	NE0202R0604	11717, LLC	04/01/06	04/30/06	RENT-OMAHA		4,100.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		36.46
04–21	P1	06NE0200362	SPRINT PCS	03/01/06	03/31/06	TELEPHONE TOLLS		179.67
04–21	P1	06NE0200363	WESTSIDE COMMUNITY ED CENTER	03/25/06	03/25/06	TEMPORARY ROOM RENTAL		120.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–26	S3	06116G00026		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		15.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		21.60
04–28	P2	HCV0601824	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY		29.99
04–30	S5	DY612204458		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		78.15
04–30	S5	DY612204459		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		61.76
04–30	S5	DY612204463		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612204464		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612204465		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		666.92
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		24.37
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		252.30
05–11	P1	06NE0200401	COX COMMUNICATIONS	04/29/06	05/28/06	CABLE SERVICE		58.61
05–11	P1	06NE0200406	UNIVERSITY INFORMATION SVC.	03/31/06	03/31/06	NEWS WIRE SERVICE		60.00
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		37.58
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		180.93
05–18	P1	06NE0200421	UNIVERSITY INFORMATION SVC.	04/30/06	04/30/06	NEWS WIRE SERVICE		60.00
05–18	P2	HCV0602005	VERIZON WIRELESS	05/06/06	05/06/06	7250 BLACKBERRY BATTERIES		179.96
05–18	P2	HCV0602005	DO	05/06/06	05/06/06	7750 BLACKBERRY BATTERY		29.99
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		13.39
05–19	P9	NE0202R0605	11717, LLC	05/01/06	05/31/06	RENT-OMAHA		4,100.00
05–23	P1	06NE0200427	SPRINT PCS	04/01/06	04/30/06	TELEPHONE SERVICE		213.24
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		48.74
05–30	S3	06150G00044		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		130.00
05–31	S5	DY615204401		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		78.15
05–31	S5	DY615204402		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.90
05–31	S5	DY615204406		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615204407		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY615204408		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		726.54
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		40.45
06–06	P2	HCV0601395	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7100G BLACKBERRY		49.99
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL		6.63
06–09	P1	06NE0200451	QWEST	03/16/06	04/15/06	TELEPHONE SERVICE		339.29
06–09	P1	06NE0200452	DO	04/16/06	05/15/06	TELEPHONE SERVICE		332.26
06–09	P1	06NE0200459	UNIVERSITY INFORMATION SVC.	05/31/06	05/31/06	NEWS WIRE SERVICE		60.00
06–14	P1	06NE0200470	COX BUSINESS SERVICES	06/12/06	06/12/06	CABLE SERVICE		58.61
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		170.96

06–20	P9	NE0202R0606	11717, LLC	06/01/06	06/30/06	RENT-OMAHA	4,100.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/30/06	05/30/06	OVERNIGHT MAIL	42.36
06–23	P1	06NE0200476	ALLTEL	05/08/06	05/08/06	TELECOMMUNICATIONS CHARGES	58.03
06–23	P1	06NE0200475	SPRINT PCS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	249.85
06–27	S3	06178G00036		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	39.50
06–28	P1	06NE0200482	ALLTEL	06/08/06	06/08/06	CELL PHONE SERVICE	6.56
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/12/06	06/12/06	OVERNIGHT MAIL	14.76
06–30	S5	DY618104451		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	78.15
06–30	S5	DY618104452		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.34
06–30	S5	DY618104456		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618104457		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY618104458		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	775.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,490.53
		PRINTING AND REPRODUCTION					
04–21	P1	06NE0200360	MODERN METHODS, INC	01/03/06	03/13/06	COPIER USAGE	286.64
04–25	P1	06NE0200365	PITNEY BOWES	03/01/06	03/01/06	FOLDING & MAILING	370.13
05–17	P5	6M5236509	MAIL MARKETING, INC.	05/09/06	05/09/06	MASSPRINTING#9	3,134.45
05–23	P1	06NE0200429	ACCURATE WORD, LLC	05/17/06	05/17/06	PRINTING	46.00
05–23	P1	06NE0200433	LINDSEY WITT	05/17/06	05/17/06	LAMINATED OFFICE CARDS	8.79
06–06	P1	06NE0200445	NEI RADIO	05/05/06	05/05/06	ADVERTISEMENT	75.00
06–27	S3	06178000111		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	87.50
						PRINTING AND REPRODUCTION TOTALS:	4,008.51
		OTHER SERVICES					
04–13	P1	06NE0200354	SECURITY EQUIPMENT, INC.	01/01/06	03/31/06	SECURITY SERVICE	112.36
04–21	P1	06NE0200364	PLAYSTREAM, LLC	04/01/06	04/30/06	WEB SITE SERVICE	103.00
06–06	P1	06NE0200446	DO	05/08/06	05/08/06	WEB SITE SERVICE	103.00
06–23	P1	06NE0200473	SECURITY EQUIPMENT, INC.	04/01/06	06/30/06	SECURITY AND RELATED SERVICE	105.00
						OTHER SERVICES TOTALS:	423.36
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301616		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301617		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301618		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301619		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301620		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301621		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301622		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301623		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301624		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301625		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060301626		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301627		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301628		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305277		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305280		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305281		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305282		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060305283		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305284		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305285		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LEE TERRY—Con.							
04–04	SF DY060305287		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305288		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305289		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305291		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305295		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060305305		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1 DY060300322		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		240.15
04–04	P1 06NE0200345	THE NEW YORK TIMES	03/19/06	04/15/06	SUBSCRIPTION		23.92
04–13	P1 06NE0200356	ACCESS 66 CATERING	03/25/06	03/25/06	FOOD & BEVERAGES		200.60
04–13	P1 06NE0200352	ALLIED OFFICE PRODUCTS	03/22/06	03/22/06	OFFICE SUPPLIES		112.09
04–13	P1 06NE0200357	PAY-LESS OFFICE PRODUCTS	03/31/06	03/31/06	OFFICE SUPPLIES		55.35
04–19	P2 OSM30978	DATA MEDIA SOLUTIONS	03/22/06	03/22/06	EDGE MEMORY CARD #(33L3306-PE)		121.76
04–19	P2 OSM30978	DO	03/22/06	03/22/06	SHIPPING		11.00
04–21	P1 06NE0200366	ALLIED OFFICE PRODUCTS	04/05/06	04/05/06	OFFICE SUPPLIES		7.28
04–21	C1 NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1 NW200609703	DO	03/06/06	03/06/06	BOTTLED WATER		30.74
04–21	C1 NW200609703	DO	03/27/06	03/27/06	BOTTLED WATER		31.96
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1 DY060400321		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		377.44
05–05	P1 06NE0200393	DOW JONES & COMPANY, INC.	05/12/06	05/12/07	SUBSCRIPTION		245.00
05–05	P1 06NE0200392	HOST COFFEE SERVICE, INC.	04/18/06	04/18/06	FOOD & BEVERAGES		41.00
05–05	P1 06NE0200394	THE NEW YORK TIMES	04/16/06	05/13/06	SUBSCRIPTION		23.92
05–10	HR 976124	NATIONAL JOURNAL GROUP, INC.	01/05/06	01/05/07	REFUND; DUPLICATE PAYMENT		–1,899.00
05–11	P1 06NE0200405	ALLIED OFFICE PRODUCTS	04/19/06	04/19/06	OFFICE SUPPLIES		10.92
05–11	P2 OSS40658	DATA MEDIA SOLUTIONS	03/29/06	03/29/06	TONER CARTRIDGE - FOR HP (CYAN		208.00
05–11	P2 OSS40658	DO	03/29/06	03/29/06	FUSER KIT - HP (110 V) #C419		210.00
05–11	P2 OSS40658	DO	03/29/06	03/29/06	TONER CARTRIDGE - HP (MAGENTA)		208.00
05–11	P2 OSS40658	DO	03/29/06	03/29/06	TONER CARTRIDGE - FOR HP (BLAC		142.00
05–11	P2 OSS40658	DO	03/29/06	03/29/06	TONER CARTRIDGE - FOR HP (YELL		208.00
05–11	P1 06NE0200402	PAY-LESS OFFICE PRODUCTS	04/27/06	04/27/06	OFFICE SUPPLIES		4.80
05–16	P1 06NE0200413	JENNIFER ROBERTS	05/08/06	05/08/06	OFFICE SUPPLIES		43.20
05–16	P1 06NE0200411	KAREN A DAVIS	04/20/06	04/24/06	FOOD & BEVERAGES		40.01
05–18	P1 06NE0200422	ALLIED OFFICE PRODUCTS	05/03/06	05/03/06	OFFICE SUPPLIES		46.46
05–18	P1 06NE0200423	KAREN A DAVIS	03/01/06	03/01/06	FOOD & BEVERAGES		25.00
05–18	P1 06NE0200420	RALSTON RECORDER	06/03/06	06/03/07	SUBSCRIPTION		18.00
05–23	P1 06NE0200435	KAREN A DAVIS	05/13/06	05/13/06	FOOD & BEVERAGES		44.55
05–23	P1 06NE0200430	PAY-LESS OFFICE PRODUCTS	02/11/06	02/11/06	OFFICE SUPPLIES		199.98
05–23	P1 06NE0200428	WARREN COMMUNICATIONS NEWS	05/03/06	05/03/06	SUBSCRIPTION		1,195.00
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612903	DO	04/18/06	04/18/06	BOTTLED WATER		58.72
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1 DY060500322		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		366.34
06–08	CO 060806159	RALSTON RECORDER	06/03/06	06/03/07	CANCELED CHECK PER US TREASURY		–18.00

06–09	P1	06NE0200460	CONGRESSIONAL MANAGEMENT FNDTN	05/31/06	05/31/06	INTERN HANDBOOKS	300.00
06–09	P1	06NE0200458	THE NEW YORK TIMES	05/14/06	06/10/06	SUBSCRIPTION	23.92
06–14	P1	06NE0200469	HOST COFFEE SERVICE, INC.	06/02/06	06/02/06	FOOD & BEVERAGES	42.60
06–14	P1	06NE0200471	PAY-LESS OFFICE PRODUCTS	06/01/06	06/01/06	OFFICE SUPPLIES	374.39
06–23	P1	06NE0200474	ALLIED OFFICE PRODUCTS	05/31/06	05/31/06	OFFICE SUPPLIES	35.28
06–26	P1	06NE0200472	YWCA	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	40.00
06–28	P1	06NE0200490	JENNIFER HEIN	04/03/06	04/03/06	PERIODICALS	8.34
06–28	P1	06NE0200491	DO	06/15/06	06/15/06	OFFICE SUPPLIES	42.79
06–28	P1	06NE0200483	THE NEW YORK TIMES	06/11/06	07/08/06	SUBSCRIPTION	23.92
06–30	S1	DY060500780		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	74.52
06–30	S1	DY060600323		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	549.32
						SUPPLIES AND MATERIALS TOTALS:	3,953.20
		EQUIPMENT					
04–28	S8	MA000585966		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,187.11
04–28	S8	PL000593528		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
05–26	S8	MA000597491		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,137.11
05–26	S8	PL000602625		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
06–29	S8	MA000606529		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,137.11
06–29	S8	PL000611621		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	435.08
						EQUIPMENT TOTALS:	10,766.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,813.68
						OFFICE TOTALS:	282,813.68

2005 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–04	P1	06NE0200348	MOLLY KOOZER-LLOYD	10/11/05	12/22/05	MILEAGE	148.13
						TRAVEL TOTALS:	148.13
		PRINTING AND REPRODUCTION					
04–21	P1	06NE0200361	MODERN METHODS, INC	11/20/05	12/31/05	COPIER USAGE	95.55
						PRINTING AND REPRODUCTION TOTALS:	95.55
		SUPPLIES AND MATERIALS					
04–04	P1	06NE0200347	MOLLY KOOZER-LLOYD	12/16/05	12/16/05	OFFICE SUPPLIES	32.08
						SUPPLIES AND MATERIALS TOTALS:	32.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.76
						OFFICE TOTALS:	275.76

2006 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,992.85	2,203.24
PERSONNEL COMPENSATION	471,703.10	225,918.19
PERSONNEL BENEFITS	1,721.73	661.39
TRAVEL	13,625.47	7,807.02
RENT, COMMUNICATION, UTILITIES	43,682.42	24,546.47
PRINTING AND REPRODUCTION	1,189.42	712.38
OTHER SERVICES	3,176.00	2,576.00
SUPPLIES AND MATERIALS	14,305.97	12,827.94
EQUIPMENT	25,833.75	11,611.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,230.71	288,863.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WILLIAM M THOMAS—Con.							
					OFFICE TOTALS:	579,230.71	288,863.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–04	SF DY060303111		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303112		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303113		03/06/06	03/31/06	FRANKED MAIL		–4.00
04–04	SF DY060303114		03/06/06	03/31/06	FRANKED MAIL		–4.00
04–04	SF DY060303115		03/06/06	03/31/06	FRANKED MAIL		–12.00
04–04	SF DY060303116		03/06/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060303117		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303118		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303119		03/06/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303120		03/06/06	03/31/06	FRANKED MAIL		–4.00
04–04	SF DY060303361		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303362		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303363		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303364		03/09/06	03/31/06	FRANKED MAIL		–4.00
04–04	SF DY060303365		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303366		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303367		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303368		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303369		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–04	SF DY060303370		03/09/06	03/31/06	FRANKED MAIL		–3.00
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		818.95
04–30	SF DY060402959		04/11/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060402960		04/11/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF DY060402961		04/11/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060402962		04/11/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060402963		04/11/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF DY060402964		04/11/06	04/30/06	FRANKED MAIL		–4.00
04–30	SF DY060402965		04/11/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF DY060402966		04/11/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060402967		04/11/06	04/30/06	FRANKED MAIL		–44.00
04–30	SF DY060402968		04/11/06	04/30/06	FRANKED MAIL		–3.00
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		752.04
05–31	SF DY060503265		05/01/06	05/31/06	FRANKED MAIL		–4.00
05–31	SF DY060503266		05/01/06	05/31/06	FRANKED MAIL		–6.00
05–31	SF DY060503267		05/01/06	05/31/06	FRANKED MAIL		–4.00
05–31	SF DY060503268		05/01/06	05/31/06	FRANKED MAIL		–4.00
05–31	SF DY060503269		05/01/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF DY060503270		05/01/06	05/31/06	FRANKED MAIL		–3.00
05–31	SF DY060503271		05/01/06	05/31/06	FRANKED MAIL		–4.00
05–31	SF DY060503272		05/01/06	05/31/06	FRANKED MAIL		–4.00

05–31	SF	DY060503273		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503274		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503275		05/01/06	05/31/06	FRANKED MAIL	–5.25
05–31	SF	DY060503276		05/01/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060503277		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503278		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503279		05/01/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060503280		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503281		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503282		05/01/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060503283		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503284		05/01/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504818		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504819		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504820		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504821		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504822		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504823		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504824		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504825		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504826		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504827		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504828		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504829		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504830		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504831		05/23/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504832		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504833		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504834		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504835		05/23/06	05/31/06	FRANKED MAIL	–4.00
05–31	SF	DY060504836		05/23/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504837		05/23/06	05/31/06	FRANKED MAIL	–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	942.45
						FRANKED MAIL TOTALS:	2,203.24

PERSONNEL COMPENSATION

CLARK,VESTA M	04/01/06	06/12/06	PART-TIME EMPLOYEE	4,085.83
COOK,LEIGH ANN	04/01/06	06/30/06	DISTRICT SCHEDULER	13,999.99
EDELEN,RENEE L	04/01/06	06/30/06	EXECUTIVE ASSISTANT	5,664.01
ENGLUND,MARY S	04/01/06	06/30/06	SPECIAL ASSISTANT	15,000.01
FAGAN,BONNIE LOU	04/01/06	06/30/06	ASSISTANT CONSTITUENT REP	9,250.00
FONG,VINCENT	06/01/06	06/07/06	DISTRICT REPRESENTATIVE	4,800.00
FOSTER,ROBIN LAKE	04/01/06	06/30/06	DISTRICT SUPERVISOR	26,500.00
GARRETT,JUSTIN	04/01/06	06/30/06	STAFF ASSISTANT	11,500.00
HAGENAUER,SHELBY L	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	19,210.00
HOLLAND,MICHAEL D	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	24,250.01
LOMBARDI,KYLE	04/01/06	06/30/06	STAFF ASSISTANT	9,425.00
MAYO,COURTNEY D	04/01/06	06/30/06	STAFF ASSISTANT	9,750.01
MCKEOWN,KATHERINE	04/01/06	06/30/06	PART-TIME EMPLOYEE	9,749.99
MEDDERS,WILNA J	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS	25,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
			MIN,JAMES B	04/01/06	06/07/06	CHIEF OF STAFF		12,983.33
			THOMSON,KRISTIN	04/01/06	06/30/06	STAFF ASSISTANT		8,500.00
			WHITEFORD,MICHAEL C	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		15,750.00
							PERSONNEL COMPENSATION TOTALS:	225,918.19
		PERSONNEL BENEFITS						
04–28	S7	06118000049		04/01/06	04/30/06	TRANSIT BENEFITS		295.63
05–30	S7	06150000049		05/01/06	05/31/06	TRANSIT BENEFITS		201.21
06–30	S7	06181000045		06/01/06	06/30/06	TRANSIT BENEFITS		164.55
							PERSONNEL BENEFITS TOTALS:	661.39
		TRAVEL						
04–11	P1	06CA2200139	CITIBANK GOV CARD SERVICE	03/26/06	03/26/06	AIRFARE FEE		30.00
04–11	P1	06CA2200139	DO	03/02/06	03/02/06	AIRFARE DC/LA #4453 MBR		157.30
04–11	P1	06CA2200139	DO	03/02/06	03/02/06	AIRFARE FEE		30.00
04–11	P1	06CA2200139	DO	03/06/06	03/06/06	AIRFARE LA/DC #4487MBR		1,413.30
04–11	P1	06CA2200139	DO	03/06/06	03/06/06	AIRFARE FEE		30.00
04–11	P1	06CA2200140	DO	02/28/06	02/28/06	AIRFARE LA/DC #4294 MBR		377.30
04–11	P1	06CA2200140	DO	02/28/06	02/28/06	AIRFARE FEE #4297		30.00
04–11	P1	06CA2200140	DO	03/17/06	03/17/06	AIRFARE DC/LA #2435 MBR		187.30
04–11	P1	06CA2200140	DO	03/17/06	03/17/06	AIRFARE FEE #2435		30.00
04–11	P1	06CA2200140	DO	03/26/06	03/26/06	AIRFARE LA/DC #6840 MBR		407.30
04–11	P1	06CA2200151	JAMES B MIN	02/19/06	02/28/06	TRAVEL SUBSISTENCE		1,086.38
04–11	P1	06CA2200150	KELLI GOULD	02/18/06	02/26/06	TRAVEL SUBSISTENCE		665.56
05–16	P1	06CA2200169	CITIBANK GOV CARD SERVICE	04/14/06	04/24/06	AIRFARE #4721 HAGENAUER		157.30
05–16	P1	06CA2200169	DO	04/14/06	04/24/06	AIRFARE #4722 HAGENAUER		209.30
05–16	P1	06CA2200169	DO	04/14/06	04/24/06	AIRFARE FEE		15.00
05–16	P1	06CA2200169	DO	04/14/06	04/24/06	AIRFARE FEE		30.00
05–16	P1	06CA2200170	DO	04/17/06	04/23/06	AIRFARE #4598 LOMBARD		814.60
05–16	P1	06CA2200170	DO	04/17/06	04/23/06	AIRFARE FEE		30.00
05–16	P1	06CA2200174	JAMES B MIN	01/31/06	03/06/06	MILEAGE		101.85
05–16	P1	06CA2200162	LEIGH ANN COOK	03/01/06	04/19/06	MILEAGE		36.05
05–16	P1	06CA2200172	VINCENT FONG	01/25/06	01/29/06	TRAVEL SUBSISTENCE		55.50
06–19	P1	06CA2200183	BONNIE LOU FAGAN	04/19/06	04/20/06	LODGING		285.46
06–19	P1	06CA2200175	CITIBANK GOV CARD SERVICE	05/25/06	05/25/06	AIRFARE DC/CA #8835 MBR		187.30
06–19	P1	06CA2200175	DO	05/25/06	05/25/06	AIRFARE FEE-MBR		30.00
06–19	P1	06CA2200175	DO	05/25/06	05/25/06	AIRFARE FEE-MBR		15.00
06–19	P1	06CA2200175	DO	06/06/06	06/06/06	AIRFARE CA/DC #5270 MBR		407.30
06–19	P1	06CA2200175	DO	06/06/06	06/06/06	AIRFARE FEE-MBR		30.00
06–19	P1	06CA2200193	KYLE LOMBARDI	04/17/06	04/22/06	LODGING		380.20
06–19	P1	06CA2200198	LEIGH ANN COOK	04/20/06	05/19/06	PRIVATE AUTO MILEAGE		88.56
06–19	P1	06CA2200192	SHELBY L HAGENAUER	04/14/06	04/24/06	TRAVEL SUBSISTENCE		489.16
							TRAVEL TOTALS:	7,807.02
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		35.71

04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL	44.03
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	72.75
04–10	CB	FXF060406A	DO	03/27/06	03/27/06	OVERNIGHT MAIL	27.16
04–11	P1	06CA2200153	CINGULAR WIRELESS	02/13/06	03/12/06	TELEPHONE SERVICE	348.65
04–11	P1	06CA2200148	DISH NETWORK	03/10/06	04/09/06	UTILLITIES	39.99
04–11	P1	06CA2200149	DO	03/20/06	04/19/06	UTILITIES	32.99
04–11	P1	06CA2200152	LEIGH ANN COOK	03/06/06	03/06/06	OUTSIDE RECORDING	64.19
04–11	P1	06CA2200147	PG & E	02/03/06	03/07/06	UTILITIES	532.32
04–11	P1	06CA2200146	SBC	02/10/06	03/09/06	TELEPHONE SERVICE	485.24
04–11	P1	06CA2200145	VERIZON WIRELESS	03/13/06	04/12/06	TELEPHONE SERVICE	187.64
04–11	P1	06CA2200154	DO	03/13/06	04/12/06	TELEPHONE SERVICE	92.66
04–11	P1	06CA2200141	WILNA J. MEDDERS	01/15/06	02/14/06	TELEPHONE SERVICE	71.42
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	27.60
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	45.74
04–20	P9	CA2202R0604	BAKERSFIELD AVALON, LLC	04/01/06	04/30/06	BAKERSFIELD RENT	3,562.59
04–20	P9	CA2201R0604	DOREEN MAH-LI WANG	04/01/06	04/30/06	ATASCADERO RENT	775.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	25.52
04–21	CB	FXF060420B	DO	03/23/06	03/23/06	OVERNIGHT MAIL	109.66
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	256.44
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	28.23
04–28	CB	FXF060427B	DO	04/13/06	04/13/06	OVERNIGHT MAIL	36.61
04–30	S5	DY612200905		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	116.28
04–30	S5	DY612200909		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	28.00
04–30	S5	DY612200910		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY612200911		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	601.55
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	25.82
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	45.62
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/25/06	04/25/06	OVERNIGHT MAIL	52.83
05–15	CB	FXF060511B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	49.82
05–15	P2	HCV0601983	SUNTURN	04/18/06	04/18/06	104942 SERVICE LABOR	362.00
05–16	P1	06CA2200161	DISH NETWORK	04/20/06	05/19/06	UTILITIES	28.99
05–16	P1	06CA2200160	PG & E	03/08/06	04/04/06	UTILITIES	447.38
05–16	P1	06CA2200164	VERIZON WIRELESS	04/13/06	05/12/06	TELEPHONE SERVICE	80.80
05–16	P1	06CA2200165	DO	04/13/06	05/12/06	BLACKBERRY SERVICE	196.70
05–16	P1	06CA2200159	WILNA J. MEDDERS	02/15/06	03/14/06	TELEPHONE SERVICE	71.42
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05–19	P9	CA2201R0605	DOREEN MAH-LI WANG	05/01/06	05/31/06	ATASCADERO RENT	775.00
05–19	P9	CA2202R0605	EMPIRE DRIVE PROPERTIES, LLC	05/01/06	05/31/06	BAKERSFIELD RENT	3,562.59
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	46.26
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	45.09
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	39.39
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	52.32
05–31	S5	DY615200900		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	55.42
05–31	S5	DY615200904		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY615200905		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	DY615200906		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	522.89
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	44.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL		38.73
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		42.32
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		6.63
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		256.44
06–19	P1	06CA2200182	AMERITEL, INC	04/20/06	04/20/06	TELEPHONE SERVICE		170.00
06–19	P1	06CA2200180	CINGULAR WIRELESS	03/13/06	04/12/06	TELEPHONE SERVICE		239.22
06–19	P1	06CA2200194	DO	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES		118.87
06–19	P1	06CA2200176	DISH NETWORK	05/20/06	06/19/06	UTILITIES		28.99
06–19	P1	06CA2200177	DO	06/10/06	07/09/06	UTILITIES		38.99
06–19	P1	06CA2200196	KATHERINE MCKEOWN	05/31/06	05/31/06	POSTAGE/MAILING SERVICE		26.52
06–19	P1	06CA2200186	PG & E	04/05/06	05/05/06	UTILITIES		516.60
06–19	P1	06CA2200187	DO	05/06/06	06/05/06	UTILITIES		838.75
06–19	P1	06CA2200181	SBC	04/10/06	05/09/06	TELEPHONE SERVICE		479.21
06–19	P1	06CA2200191	DO	03/10/06	04/09/06	TELEPHONE SERVICE		479.88
06–19	P1	06CA2200178	VERIZON WIRELESS	05/13/06	06/12/06	TELEPHONE SERVICE		65.99
06–19	P1	06CA2200179	DO	05/13/06	06/12/06	BLACKBERRY SERVICE		188.13
06–19	P1	06CA2200195	WILNA J. MEDDERS	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		71.56
06–20	P9	CA2201R0606	DOREEN MAH-LI WANG	06/01/06	06/30/06	ATASCADERO RENT		775.00
06–20	P9	CA2202R0606	EMPIRE DRIVE PROPERTIES, LLC	06/01/06	06/30/06	BAKERSFIELD RENT		3,562.59
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		26.41
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		62.76
06–21	CB	FXF060619A	DO	06/05/06	06/05/06	OVERNIGHT MAIL		35.09
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL		66.87
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		19.39
06–30	S5	DY618100918		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		90.05
06–30	S5	DY618100922		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY618100923		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	DY618100924		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		799.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,546.47
		PRINTING AND REPRODUCTION						
04–26	S3	06116000024		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		215.48
06–19	P1	06CA2200189	ACCURATE WORD LLC.	04/21/06	04/21/06	PRINTING		363.00
06–19	P1	06CA2200190	DO	06/01/06	06/01/06	PRINTING		73.50
06–27	S3	06178000015		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		60.40
						PRINTING AND REPRODUCTION TOTALS:		712.38
		OTHER SERVICES						
04–05	P1	06CA2200121	QUALITY REFINISHING	02/15/06	02/15/06	FURNITURE REPAIR		896.00
04–13	P1	06CA2200143	BARC INDUSTRIES	03/03/06	03/03/06	SHREDDING		30.00
05–16	P1	06CA2200167	GRAHAM'S JANITORIAL	03/13/06	03/31/06	JANITORIAL SERVICE		450.00
05–16	P1	06CA2200168	DO	04/01/06	04/30/06	JANITORIAL SERVICE		600.00
06–19	P1	06CA2200188	DO	05/01/06	05/31/06	JANITORIAL SERVICE		600.00
						OTHER SERVICES TOTALS:		2,576.00
		SUPPLIES AND MATERIALS						
04–03	P2	CSS40460	ALLIANCE MICRO	03/15/06	03/15/06	PEN - PILOT PRECISE V7 ROLLER		36.00

04-03	P2	OSS40460	DO	03/15/06	03/15/06	PEN - PILOT PRECISE V7 ROLLER	18.00
04-04	SF	DY060300563		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060300564		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300565		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300566		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300567		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
04-04	SF	DY060300568		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300569		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300570		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-15.50
04-04	SF	DY060300571		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300572		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300573		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300574		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300575		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300576		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300577		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300578		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300579		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300580		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300581		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300582		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060305170		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305171		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305172		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305173		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305174		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
04-04	SF	DY060305175		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305176		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305177		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305178		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305179		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305433		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305434		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305435		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305436		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305437		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305438		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305439		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305440		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305441		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305442		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	S1	DY060300065		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,003.14
04-11	P1	06CA2200136	CONGRESSIONAL QUARTERLY INC.	02/06/06	02/06/07	SUBSCRIPTION	2,790.00
04-11	P1	06CA2200130	HOOSE NEWS SERVICE	02/13/06	02/12/07	SUBSCRIPTION	330.20
04-11	P1	06CA2200132	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	SUBSCRIPTION	2,930.00
04-11	P1	06CA2200133	MJOAVE DESERT NEWS	04/25/06	04/24/07	SUBSCRIPTION	15.00
04-11	P1	06CA2200137	NATIONAL JOURNAL GROUP, INC.	03/15/06	03/14/07	SUBSCRIPTION	1,543.18
04-11	P1	06CA2200126	NEWSWEEK	03/30/06	03/29/07	SUBSCRIPTION	27.00
04-11	P1	06CA2200142	OFFICE DEPOT	03/03/06	03/03/06	OFFICE SUPPLIES	246.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM M THOMAS—Con.								
04–11	P1	06CA2200124	PULITZER CENTRAL COAST NEWS	03/26/06	03/25/07	SUBSCRIPTION		48.50
04–11	P1	06CA2200128	ROBIN LAKE FOSTER	02/05/06	03/01/06	OFFICE SUPPLIES		189.84
04–11	P1	06CA2200144	DO	03/30/06	03/30/06	OFFICE SUPPLIES		51.45
04–11	P1	06CA2200131	THE DAILY INDEPENDENT	04/27/06	10/31/06	SUBSCRIPTION		56.40
04–11	P1	06CA2200129	THE WALL STREET JOURNAL	02/01/06	01/31/07	SUBSCRIPTION		215.00
04–11	P1	06CA2200138	DO	02/27/06	02/26/07	SUBSCRIPTION		215.00
04–11	P1	06CA2200134	THE WASHINGTON POST	03/23/06	03/22/07	SUBSCRIPTION		187.20
04–11	P1	06CA2200127	TIME, INC.	03/04/06	03/03/07	SUBSCRIPTION		29.95
04–11	P1	06CA2200135	USA TODAY	04/15/06	04/14/07	SUBSCRIPTION		154.40
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		17.15
04–21	C1	NW200609701	DO	03/21/06	03/21/06	BOTTLED WATER		55.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/01/06	03/01/06	BOTTLED WATER		10.48
04–21	C1	NW200609701	DO	03/22/06	03/22/06	BOTTLED WATER		17.97
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF	DY060400172		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400173		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400174		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400175		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400176		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400177		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400178		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400179		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400180		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–220.00
04–30	SF	DY060400181		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060405478		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405479		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405480		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405481		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405482		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405483		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405484		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	SF	DY060405485		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060405486		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–44.55
04–30	S1	DY060400063		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,431.17
05–01	CO	050306123	NEWSWEEK	03/30/06	03/29/07	CANCELED CHCK PER US TREASURY		–27.00
05–02	P2	OSS40917	ALLIANCE MICRO	04/19/06	04/19/06	DLT CLEANING TAPE, DHL 4 CLEAN		53.00
05–16	P2	OSS40979	DO	04/25/06	04/25/06	320 DYMO LABEL WRITER WHITE A		19.00
05–16	P1	06CA2200163	LEIGH ANN COOK	04/19/06	04/19/06	KEYS		4.27
05–16	P1	06CA2200173	MICHAEL COIN WHITEFORD	01/09/06	01/09/06	MEAL AT EVENT		65.00
05–16	P1	06CA2200166	OFFICE DEPOT	03/27/06	03/27/06	OFFICE SUPPLIES		428.21
05–16	P1	06CA2200166	DO	03/29/06	03/29/06	OFFICE SUPPLIES		133.65

05–16	P1	06CA2200171	ROBIN LAKE FOSTER	03/26/06	03/26/06	OFFICE SUPPLIES	171.55
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	8.46
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	17.15
05–25	C1	NW200612901	DO	04/11/06	04/11/06	BOTTLED WATER	35.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	10.48
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500252		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500253		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500254		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500255		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500256		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500257		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500258		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500259		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500260		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500261		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500262		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500263		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500264		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500265		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500266		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500267		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500268		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500269		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500270		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500271		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500272		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500273		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500274		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500275		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500276		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500277		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500278		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500279		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500280		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500281		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500282		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500283		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500284		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500285		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500286		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500287		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500288		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500289		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500290		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500291		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500292		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060505524		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WILLIAM M THOMAS—Con.							
05–31	SF DY060505525		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505526		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505527		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505528		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505529		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505530		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505531		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505532		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505533		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505534		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505535		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505536		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505537		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505538		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505539		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505540		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505541		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505542		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505543		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506944		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506945		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506946		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506947		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506948		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506949		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506950		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506951		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506952		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506953		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506954		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506955		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506956		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506957		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060506958		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506959		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506960		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506961		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506962		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506963		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500065		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,291.72
06–01	P2 OSS41129	ALLIANCE MICRO	05/04/06	05/04/06	HP 97 TRI COLOR LARGE PRINTER		32.65
06–01	P2 OSS41129	DO	05/04/06	05/04/06	HP 96 BLACK LARGE PRINTER CART		29.45
06–19	P1 06CA2200197	KATHERINE MCKEOWN	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		41.87

06–19	P1	06CA2200184	KRISTIN THOMSON	05/09/06	05/09/06	FOOD & BEVERAGES	15.00
06–19	P1	06CA2200185	OFFICE DEPOT	05/05/06	05/05/06	OFFICE SUPPLIES	81.44
06–19	P1	06CA2200185	DO	05/22/06	05/22/06	OFFICE SUPPLIES	76.17
06–27	P2	OSS41596	ALLIANCE MICRO	06/09/06	06/09/06	PILOT PRECISE V7 ROLLING BALL	31.20
06–27	P2	OSS41596	DO	06/09/06	06/09/06	PEN, BLACK, # PIL 35348 (12 PE	31.20
06–30	S1	DY060500585		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	63.74
06–30	S1	DY060600065		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	255.13
						SUPPLIES AND MATERIALS TOTALS:	12,827.94
		EQUIPMENT					
04–28	S8	MA000588740		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
05–26	S8	MA000595352		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
06–29	S8	MA000604459		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,870.41
						EQUIPMENT TOTALS:	11,611.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,863.86
						OFFICE TOTALS:	288,863.86

2005 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–16	P1	06CA2200158	JAMES B MIN	06/05/05	12/19/05	MILEAGE	180.56
05–16	P1	06CA2200155	VINCENT FONG	08/03/05	10/12/05	MILEAGE	417.90
						TRAVEL TOTALS:	598.46
		RENT, COMMUNICATION, UTILITIES					
04–26	P2	HCV0602064	AMERITEL, INC	11/01/05	11/01/05	LABOR	1,080.00
04–26	P2	HCV0602064	DO	11/01/05	11/01/05	PWS 1WATSU ADIX 1X-PWSM	649.00
04–26	P2	HCV0602064	DO	11/01/05	11/01/05	SERVICE CHARGES	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,909.00
		SUPPLIES AND MATERIALS					
04–11	P1	06CA2200123	ROBIN LAKE FOSTER	12/10/05	12/10/05	FOOD & BEVERAGES	104.38
04–13	P1	06CA2200125	THE NEWS REVIEW	01/01/06	12/31/06	SUBSCRIPTION	30.00
05–16	P1	06CA2200156	ROBIN LAKE FOSTER	10/13/05	10/13/05	OFFICE SUPPLIES	126.51
						SUPPLIES AND MATERIALS TOTALS:	260.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,768.35
						OFFICE TOTALS:	2,768.35

2006 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,304.10	10,737.69
PERSONNEL COMPENSATION	443,190.73	217,763.81
TRAVEL	24,802.42	16,544.25
RENT, COMMUNICATION, UTILITIES	50,948.74	26,879.37
PRINTING AND REPRODUCTION	1,526.33	668.13
OTHER SERVICES	8,971.37	2,088.20
SUPPLIES AND MATERIALS	18,360.52	7,630.48
EQUIPMENT	31,840.00	16,416.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,944.21	298,728.77
OFFICE TOTALS:	590,944.21	298,728.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BENNIE G. THOMPSON—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		3,435.83
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		3,561.41
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		3,740.45
					FRANKED MAIL TOTALS:		10,737.69
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	04/01/06	06/30/06	EXEC SECRETARY/BOOKKEEPING		10,582.94
		ADAMS,GERI	04/01/06	06/30/06	FLD REPRESENTATIVE/CASEWKR		7,971.30
		AVANT,ISSAC L	04/01/06	06/30/06	CHIEF OF STAFF		19,133.64
		BOOKER,STEPHANIE L	04/01/06	06/30/06	PART-TIME EMPLOYEE		7,210.00
		BUCK,ZAHRA T	03/01/06	03/03/06	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		1,400.00
		COWAN,TONIA	04/01/06	06/30/06	PART-TIME EMPLOYEE		8,354.58
		FUNCHESS,BRENDA R	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,999.99
		GAVIN,STEPHEN M	04/01/06	06/30/06	FLD REPRESENTATIVE/CASEWKR		8,124.48
		GUTLER,KARIS T	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		11,443.98
		HORHN,CHARLIE	04/01/06	06/30/06	DISTRICT MANAGER		17,055.42
		KEY,W JEAN	04/01/06	06/30/06	RECEPTIONIST/STAFF ASST		7,175.55
		MCCRAVEN,MARSHA G	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		22,947.27
		MCCRAY,SAMUEL	04/01/06	06/30/06	FIELD REPRESENTATIVE		7,891.80
		MONTGOMERY,MICHAEL H	04/01/06	06/30/06	DISTRICT SCHEDULER/CASEWORKER		10,793.28
		NICHOLS,TRINA M	04/01/06	06/30/06	SPECIAL PROJECTS COORDINATOR		8,751.90
		POWELL,LATRICE S	06/12/06	06/12/06	STAFF ASSISTANT/SYSTEMS ADMINI		1,794.44
		SMITH,TARA L	04/01/06	06/30/06	STAFF ASSISTANT		9,846.67
		STOCKSTILL,ELMUS W	04/01/06	06/30/06	FLD REPRESENTATIVE/CASEWKR		7,956.75
		THOMAS,JULIET B	04/01/06	06/30/06	RECEPTIONIST/CASEWORKER		5,654.94
		TOLLIVER,JENNIFER L	04/01/06	06/30/06	SCHEDULER/GRANTS COORDINATOR		10,705.01
		WARE,FANNIE L	04/01/06	06/30/06	DIRECTOR OF ADMINISTRATION		17,482.66
		WASHINGTON,TIMIA G	04/01/06	06/30/06	COMMUNITY DEVELOPMENT COORD		8,487.21
					PERSONNEL COMPENSATION TOTALS:		217,763.81
TRAVEL							
04–10	P1 06MS0200367	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	AIRFARE FEE #1013		15.00
04–11	P1 06MS0200389	STEPHEN M GAVIN	03/16/06	03/18/06	MILEAGE		59.54
04–11	P1 06MS0200402	DO	03/27/06	03/27/06	MILEAGE		22.28
04–18	P1 06MS0200411	JULIET B. THOMAS	04/04/06	04/04/06	MILEAGE		97.20
04–18	P1 06MS0200413	TIMLA GODIVA WASHINGTON	03/18/06	04/05/06	MILEAGE		555.25
04–18	P1 06MS0200412	TRINA M GEORGE	03/23/06	04/04/06	MILEAGE		206.55
04–26	P1 06MS0200426	CITIBANK GOV CARD SERVICE	03/20/06	03/21/06	LODGING-MEMBER		76.08
04–26	P1 06MS0200426	DO	03/20/06	03/20/06	LODGING-MEMBER		27.00
04–26	P1 06MS0200426	DO	03/04/06	03/04/06	AIRFARE #4302 MEMBER		271.10
04–26	P1 06MS0200426	DO	03/07/06	03/07/06	AIRFARE #1198 MEMBER		331.80
04–26	P1 06MS0200426	DO	03/09/06	03/09/06	AIRFARE #5165 MEMBER		265.30
04–26	P1 06MS0200430	DO	03/07/06	03/27/06	GASOLINE		285.90

04–26	P1	06MS0200430	DO	03/13/06	03/14/06	LODGING-HORHN	54.45
04–26	P1	06MS0200430	DO	03/27/06	03/27/06	CAR RENTAL-HORHN	124.28
04–26	P1	06MS0200430	DO	04/02/06	04/06/06	AIRFARE #6769 GAVIN	582.18
04–26	P1	06MS0200430	DO	04/02/06	04/02/06	AIRFARE #6770 STOCKSTILL	582.18
04–26	P1	06MS0200425	SAMUEL MCCRAY	02/21/06	04/04/06	MILEAGE	402.57
04–26	P1	06MS0200418	STEPHEN M GAVIN	04/02/06	04/10/06	MILEAGE	166.86
04–26	P1	06MS0200419	DO	04/02/06	04/10/06	FOOD & BEVERAGES	18.68
04–26	P1	06MS0200431	DO	04/02/06	04/08/06	MEALS	163.39
04–26	P1	06MS0200432	DO	04/02/06	04/08/06	CAB FARE	80.75
04–30	HV	06A90300788	DO	04/02/06	04/10/06	CHANGE BOC: 2130 TO 2603	–18.68
05–02	P1	06MS0200451	STEPHANIE BOOKER	03/10/06	04/12/06	MILEAGE	107.28
05–02	P1	06MS0200450	STEPHEN M GAVIN	04/20/06	04/20/06	MILEAGE	12.96
05–09	P1	06MS0200462	ELMUS W. STOCKSTILL	03/06/06	04/08/06	MILEAGE	196.83
05–09	P1	06MS0200463	DO	04/02/06	04/08/06	MEALS	100.76
05–09	P1	06MS0200464	DO	04/02/06	04/08/06	CAB FARE	149.00
05–09	P1	06MS0200457	STEPHEN M GAVIN	04/25/06	04/27/06	MILEAGE	66.01
05–16	P1	06MS0200427	CITIBANK GOV CARD SERVICE	02/27/06	03/25/06	GASOLINE	399.59
05–16	P1	06MS0200427	DO	03/21/06	03/21/06	CAR RENTAL-MBR	75.37
05–16	P1	06MS0200427	DO	03/22/06	03/22/06	CAR RENTAL-MBR	103.33
05–16	P1	06MS0200427	DO	03/20/06	03/21/06	LODGING-MBR	185.89
05–16	P1	06MS0200428	DO	03/14/06	03/14/06	AIRFARE #8589 MBR	265.30
05–16	P1	06MS0200428	DO	03/17/06	03/17/06	AIRFARE #0359 MBR	271.10
05–16	P1	06MS0200428	DO	03/23/06	03/23/06	AIRFARE #2082 MBR	536.40
05–16	P1	06MS0200428	DO	03/22/06	03/22/06	AIRFARE FEE	10.00
05–16	P1	06MS0200479	ELMUS W. STOCKSTILL	05/02/06	05/02/06	MILEAGE	94.77
05–16	P1	06MS0200470	JULIET B. THOMAS	03/20/06	04/02/06	MILEAGE	186.30
05–16	P1	06MS0200476	STEPHANIE BOOKER	04/22/06	04/22/06	MILEAGE	29.52
05–16	P1	06MS0200478	TRINA M GEORGE	05/02/06	05/02/06	MILEAGE	125.55
05–18	P1	06MS0200475	STEPHEN M GAVIN	04/02/06	05/01/06	MILEAGE	95.98
05–23	P1	06MS0200501	STEPHANIE BOOKER	05/06/06	05/06/06	MILEAGE	65.21
05–23	P1	06MS0200500	STEPHEN M GAVIN	05/09/06	05/10/06	MILEAGE	64.00
06–08	P1	06MS0200519	CITIBANK GOV CARD SERVICE	04/02/06	04/07/06	LODGING	934.41
06–08	P1	06MS0200520	DO	04/19/06	04/20/06	LODGING	49.95
06–08	P1	06MS0200520	DO	03/28/06	03/29/06	LODGING	54.95
06–08	P1	06MS0200520	DO	03/30/06	04/22/06	GASOLINE	406.45
06–08	P1	06MS0200520	DO	03/10/06	03/18/06	CAR RENTAL	217.49
06–08	P1	06MS0200527	DO	04/12/06	04/13/06	LODGING-MBR	81.00
06–08	P1	06MS0200527	DO	04/12/06	04/13/06	LODGING-HORHN	81.00
06–08	P1	06MS0200527	DO	03/28/06	04/27/06	GASOLINE	517.84
06–08	P1	06MS0200527	DO	04/16/06	04/27/06	PARKING-MEMBER	10.00
06–08	P1	06MS0200528	DO	04/23/06	04/23/06	LODGING-MEMBER	64.80
06–08	P1	06MS0200528	DO	04/11/06	04/11/06	LODGING-MEMBER	226.00
06–08	P1	06MS0200528	DO	04/12/06	04/12/06	LODGING-MEMBER	64.80
06–08	P1	06MS0200529	DO	04/16/06	04/16/06	AIRFARE #4927 MBR	271.10
06–08	P1	06MS0200529	DO	04/17/06	04/17/06	AIRFARE #5967 MBR	294.30
06–08	P1	06MS0200529	DO	04/25/06	04/25/06	AIRFARE #5040 MBR	265.30
06–08	P1	06MS0200529	DO	04/27/06	04/27/06	AIRFARE #5411 MBR	275.60
06–08	P1	06MS0200529	DO	04/23/06	04/23/06	LODGING-MBR	232.83
06–08	P1	06MS0200530	DO	04/25/06	04/27/06	AIRFARE FEES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
06–08	P1	06MS0200530	DO	03/28/06	03/28/06	AIRFARE #6417 MBR		265.30
06–08	P1	06MS0200530	DO	03/31/06	03/31/06	AIRFARE #8273 MBR		271.10
06–08	P1	06MS0200530	DO	04/04/06	04/04/06	AIRFARE #6745 MBR		265.30
06–08	P1	06MS0200530	DO	04/07/06	04/07/06	AIRFARE #3120 MBR		268.60
06–08	P1	06MS0200514	GERI ADAMS	03/23/06	05/02/06	MILEAGE		297.79
06–08	P1	06MS0200525	JIM HANKINS AIR SERVICE, INC	05/12/06	05/12/06	CHARTER AIRFARE-MBR		1,200.00
06–08	P1	06MS0200521	JULIET B. THOMAS	05/12/06	05/18/06	MILEAGE		267.32
06–08	P1	06MS0200523	MICHAEL H. MONTGOMERY	03/16/06	05/13/06	MILEAGE		105.30
06–08	P1	06MS0200522	STEPHEN M GAVIN	05/12/06	05/18/06	MILEAGE		233.69
06–08	P1	06MS0200524	TIMLA GODIVA WASHINGTON	04/24/06	05/16/06	MILEAGE		238.96
06–12	P1	06MS0200533	GERI ADAMS	05/12/06	05/22/06	MILEAGE		174.23
06–12	P1	06MS0200531	STEPHANIE BOOKER	05/13/06	05/20/06	MILEAGE		57.94
06–12	P1	06MS0200532	STEPHEN M GAVIN	05/19/06	05/24/06	MILEAGE		147.01
06–19	P1	06MS0200558	JIM HANKINS AIR SERVICE, INC	05/27/06	05/27/06	CHARTER AIRFARE-MBR		1,120.00
06–19	P1	06MS0200557	STEPHEN M GAVIN	05/26/06	05/26/06	MILEAGE		23.08
							TRAVEL TOTALS:	16,544.25
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	06MS0200384	AT&T	03/12/06	03/12/06	TELEPHONE SERVICE		136.26
04–05	P1	06MS0200385	DO	03/19/06	03/19/06	TELEPHONE SERVICE		243.56
04–05	P1	06MS0200380	ATMOS ENERGY	02/21/06	03/23/06	UTILITIES		41.46
04–05	P1	06MS0200386	BELL SOUTH	03/10/06	03/10/06	TELEPHONE SERVICE		395.34
04–05	P1	06MS0200387	CINGULAR WIRELESS	02/14/06	03/13/06	TELEPHONE SERVICE		330.67
04–05	P1	06MS0200381	ENTERGY	02/20/06	03/22/06	UTILITIES		170.14
04–05	P1	06MS0200388	MCI COMM SERVICE	03/17/06	03/17/06	TELEPHONE SERVICE		21.13
04–05	P1	06MS0200382	MOUND BAYOU TELEPHONE CO.	04/01/06	04/01/06	TELEPHONE SERVICE		95.23
04–05	P1	06MS0200383	TIME WARNER JACKSON/MONROE	04/01/06	04/30/06	CABLE SERVICE		165.17
04–18	P1	06MS0200407	TOWN OF BOLTON	02/28/06	03/31/06	UTILITIES		27.27
04–20	P9	MS0202R0604	HAROLD J. WHEELER	04/01/06	04/30/06	RENT-GREENWOOD		750.00
04–20	P9	MS0204R0604	JOHN W. BROWN, SR	04/01/06	04/30/06	RENT-JACKSON		995.00
04–20	P9	MS0203R0604	THE TOWN OF BOLTON DEVELOPMENT	04/01/06	04/30/06	RENT-BOLTON		1,575.00
04–20	P9	MS0201R0604	WASHINGTON COUNTY BOARD OF	04/01/06	04/30/06	GREENVILLE RENT		364.00
04–26	HR	ACH229018	JOHN W. BROWN, SR	04/01/06	04/30/06	ACH PAYMENT RETURN		–995.00
04–27	P1	06MS0200434	AT&T	04/12/06	04/12/06	TELEPHONE SERVICE		36.16
04–27	P1	06MS0200439	BELL SOUTH	04/01/06	04/01/06	TELEPHONE SERVICE		1,687.35
04–27	P1	06MS0200440	DO	04/10/06	04/10/06	TELEPHONE SERVICE		395.34
04–27	P1	06MS0200441	DO	04/08/06	04/08/06	TELEPHONE SERVICE		181.25
04–27	P1	06MS0200442	CINGULAR WIRELESS	03/14/06	04/13/06	CELL PHONE SERVICE		131.59
04–27	P1	06MS0200443	DO	03/01/06	03/31/06	CELL PHONE SERVICE		457.52
04–27	P1	06MS0200437	DISH NETWORK	04/23/06	05/22/06	CABLE SERVICE		5.99
04–27	P1	06MS0200433	ENTERGY	03/03/06	03/31/06	UTILITIES		248.32
04–27	P1	06MS0200435	GREENWOOD UTILITIES	03/02/06	04/03/06	UTILITIES		149.55
04–27	P1	06MS0200444	MCI COMM SERVICE	04/17/06	04/17/06	TELEPHONE SERVICE		153.61
04–30	S5	DY612204163		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		107.49

04–30	S5	DY612204164		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	473.06
04–30	S5	DY612204170		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	311.99
04–30	S5	DY612204172		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY612204173		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	155.59
05–02	P1	06MS0200438	TIME WARNER JACKSON/MONROE	05/01/06	05/31/06	CABLE SERVICE	165.17
05–02	P1	06MS0200448	UNITED PARCEL SERVICE	03/08/06	03/31/06	OVERNIGHT MAIL	57.88
05–02	P1	06MS0200449	DO	04/08/06	04/11/06	OVERNIGHT MAIL	12.88
05–05	P1	06MS0200456	CITY SERVICES BILLING	02/14/06	04/13/06	UTILITIES	11.36
05–16	P1	06MS0200473	POSTMASTER	05/31/06	05/30/07	POST OFFICE BOX RENTAL	70.00
05–19	P9	MS0202R0605	HAROLD J. WHEELER	05/01/06	05/31/06	RENT-GREENWOOD	750.00
05–19	P9	MS0204RW604	JOHN W. BROWN, SR	04/01/06	04/30/06	RENT-JACKSON	995.00
05–19	P9	MS0204R0605	DO	05/01/06	05/31/06	RENT-JACKSON	995.00
05–19	P9	MS0203R0605	THE TOWN OF BOLTON DEVELOPMENT	05/01/06	05/31/06	RENT-BOLTON	1,575.00
05–19	P9	MS0201R0605	WASHINGTON COUNTY BOARD OF	05/01/06	05/31/06	GREENVILLE RENT	364.00
05–23	P1	06MS0200480	AT&T	05/12/06	05/12/06	TELEPHONE SERVICE	46.68
05–23	P1	06MS0200487	DO	04/19/06	04/19/06	TELEPHONE SERVICE	346.18
05–23	P1	06MS0200488	ATMOS ENERGY	03/23/06	04/25/06	UTILITIES	30.05
05–23	P1	06MS0200482	BELL SOUTH	05/10/06	05/10/06	TELEPHONE SERVICE	395.58
05–23	P1	06MS0200483	DO	05/08/06	05/08/06	TELEPHONE SERVICE	186.00
05–23	P1	06MS0200481	CINGULAR WIRELESS	04/05/06	05/04/06	TELEPHONE SERVICE	185.71
05–23	P1	06MS0200491	DO	04/01/06	04/30/06	TELEPHONE SERVICE	457.00
05–23	P1	06MS0200490	ENTERGY	03/22/06	04/20/06	UTILITIES	114.28
05–23	P1	06MS0200484	GREENWOOD UTILITIES	04/03/06	05/02/06	UTILITIES	149.93
05–23	P1	06MS0200489	MOUND BAYOU TELEPHONE CO.	05/01/06	05/01/06	TELEPHONE SERVICE	19.02
05–23	P1	06MS0200493	UNITED PARCEL SERVICE	04/26/06	05/03/06	OVERNIGHT MAIL	43.25
05–24	P1	06MS0200485	DISH NETWORK	05/23/06	06/22/06	CABLE SERVICE	5.99
05–24	P1	06MS0200486	ENTERGY	03/31/06	05/01/06	UTILITIES	327.26
05–31	S5	DY615204116		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
05–31	S5	DY615204117		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	421.48
05–31	S5	DY615204122		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	12.00
05–31	S5	DY615204123		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY615204124		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	128.78
06–12	P1	06MS0200534	UNITED PARCEL SERVICE	05/05/06	05/16/06	OVERNIGHT MAIL	25.34
06–14	P1	06MS0200545	AT&T	05/19/06	05/19/06	TELEPHONE SERVICE	392.07
06–14	P1	06MS0200546	ATMOS ENERGY	04/25/06	05/24/06	UTILITIES	29.57
06–14	P1	06MS0200548	BELL SOUTH	06/01/06	06/01/06	TELEPHONE SERVICE	1,573.12
06–14	P2	HCV0602184	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	BB 8700C	599.98
06–14	P1	06MS0200551	CINGULAR WIRELESS	05/01/06	05/31/06	CELL PHONE SERVICE	458.70
06–14	P1	06MS0200547	ENTERGY	04/20/06	05/19/06	UTILITIES	96.71
06–14	P1	06MS0200550	DO	05/01/06	05/31/06	UTILITIES	372.30
06–14	P1	06MS0200552	MCI COMM SERVICE	05/17/06	05/17/06	TELEPHONE SERVICE	211.22
06–14	P1	06MS0200544	MOUND BAYOU TELEPHONE CO.	06/01/06	06/01/06	TELEPHONE SERVICE	106.73
06–14	P1	06MS0200549	TIME WARNER JACKSON/MONROE	06/01/06	06/30/06	CABLE SERVICE	165.17
06–19	P1	06MS0200565	UNITED PARCEL SERVICE	06/03/06	06/03/06	OVERNIGHT MAIL	36.49
06–20	P9	MS0202R0606	HAROLD J. WHEELER	06/01/06	06/30/06	RENT-GREENWOOD	750.00
06–20	P9	MS0204R0606	JOHN W. BROWN, SR	06/01/06	06/30/06	RENT-JACKSON	995.00
06–20	P9	MS0203R0606	THE TOWN OF BOLTON DEVELOPMENT	06/01/06	06/30/06	RENT-BOLTON	1,575.00
06–20	P9	MS0201R0606	WASHINGTON COUNTY BOARD OF	06/01/06	06/30/06	GREENVILLE RENT	364.00
06–27	P1	06MS0200567	AT&T	06/12/06	06/12/06	PHONE SERVICE	34.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. BENNIE G. THOMPSON—Con.						
06–27	P1 06MS0200569	BELL SOUTH	06/08/06	06/08/06	TELEPHONE SERVICE	188.40
06–27	P1 06MS0200570	DO	06/10/06	06/10/06	TELEPHONE SERVICE	395.58
06–27	P1 06MS0200571	CINGULAR WIRELESS	05/05/06	06/04/06	TELEPHONE SERVICE	187.26
06–27	P1 06MS0200568	DISH NETWORK	06/23/06	07/22/06	CABLE SERVICE	5.99
06–27	P1 06MS0200566	GREENWOOD UTILITIES	05/02/06	06/01/06	UTILITIES	188.47
06–27	P1 06MS0200572	MCI COMM SERVICE	06/17/06	06/17/06	TELEPHONE SERVICE	161.00
06–30	S5 DY618104159		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	107.49
06–30	S5 DY618104160		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	446.36
06–30	S5 DY618104164		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5 DY618104165		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5 DY618104166		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	167.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,879.37
	PRINTING AND REPRODUCTION					
04–11	P1 06MS0200399	CLASSIC PRINTING	02/08/06	02/08/06	PRINTING	114.50
04–18	P1 06MS0200415	COPYTEK-TRONICS, INC.	01/20/06	01/20/06	COPIER OVERAGE	75.75
05–09	P1 06MS0200469	DO	04/17/06	04/17/06	METER OVERAGES	388.52
06–12	P1 06MS0200539	DO	05/01/06	05/31/06	COPIES	71.16
06–27	S3 06178000102		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	668.13
	OTHER SERVICES					
04–05	P1 06MS0200374	JAMES THRASHER	03/01/06	03/31/06	CLEANING SERVICE	200.00
04–11	P1 06MS0200401	HATHORN'S PEST CONTROL	03/23/06	03/23/06	PEST CONTROL SERVICE	42.75
04–18	P1 06MS0200414	WORLD WIDE SECURITY, INC.	01/01/06	03/31/06	SECURITY SERVICE	50.00
05–05	P1 06MS0200447	HOPE'S CARPET CLEANING	03/11/06	03/11/06	THOMPSONBOLTONMS	80.00
05–09	P1 06MS0200466	HATHORN'S PEST CONTROL	04/27/06	04/27/06	PEST CONTROL	42.75
05–09	P1 06MS0200465	JAMES THRASHER	04/01/06	04/30/06	JANITORIAL SERVICE	200.00
05–16	P1 06MS0200472	DO	05/02/06	05/02/06	AIR CONDITION REPAIR	225.00
05–23	P1 06MS0200507	INDEPENDENT SECURITY COMPANY	01/01/06	04/30/06	SECURITY SERVICE	68.00
05–25	P1 06MS0200504	COMPUSYSTEMSINC.	03/27/06	03/27/06	CONNECT WORKSTATION & PRINTER	324.75
06–09	P1 06MS0200526	MARCHS WILLIS DESIGN	05/17/06	05/17/06	WEBSITE SERVICE	427.50
06–12	P1 06MS0200535	ACT SERVICES	06/01/06	06/01/06	JANITORIAL SERVICE	200.00
06–12	P1 06MS0200537	HATHORN'S PEST CONTROL	05/25/06	05/25/06	JANITORIAL SERVICE	39.95
06–12	P1 06MS0200540	INDEPENDENT SECURITY COMPANY	05/18/06	05/18/06	SECURITY SERVICE	187.50
06–16	HR ACH232700	ACT SERVICES	06/01/06	06/01/06	ACH PAYMENT RETURN	–200.00
06–22	P1 06MS02RW535	DO	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	200.00
					OTHER SERVICES TOTALS:	2,088.20
	SUPPLIES AND MATERIALS					
04–11	P1 06MS0200403	EXELL COMPANIES	03/29/06	03/29/06	BOTTLED WATER	45.75
04–11	P1 06MS0200404	DO	03/29/06	03/29/06	BOTTLED WATER	10.95
04–11	P1 06MS0200406	NEBLETTS FRAMES	03/30/06	03/30/06	FRAMING	14.00
04–11	P1 06MS0200390	OFFICE DEPOT	02/10/06	03/02/06	OFFICE SUPPLIES	122.40
04–11	P1 06MS0200391	DO	03/08/06	03/10/06	OFFICE SUPPLIES	328.90
04–11	P1 06MS0200392	DO	03/08/06	03/10/06	OFFICE SUPPLIES	80.04

04–11	P1	06MS0200393	DO	03/08/06	03/10/06	OFFICE SUPPLIES	35.25
04–11	P1	06MS0200394	DO	03/08/06	03/10/06	OFFICE SUPPLIES	195.73
04–11	P1	06MS0200395	DO	03/10/06	03/13/06	OFFICE SUPPLIES	418.50
04–11	P1	06MS0200396	DO	03/13/06	03/14/06	OFFICE SUPPLIES	41.85
04–11	P1	06MS0200397	DO	03/13/06	03/14/06	OFFICE SUPPLIES	278.03
04–11	P1	06MS0200398	DO	03/13/06	03/14/06	OFFICE SUPPLIES	30.23
04–11	P1	06MS0200400	THE COFFEE ROASTERY	03/20/06	03/20/06	FOOD & BEVERAGES	83.65
04–11	P1	06MS0200405	THE PORT GIBSON REVEILLE	04/16/06	04/16/07	SUBSCRIPTION	20.00
04–18	P1	06MS0200408	OFFICE DEPOT	03/23/06	03/27/06	OFFICE SUPPLIES	17.58
04–18	P1	06MS0200409	DO	03/23/06	03/28/06	OFFICE SUPPLIES	7.55
04–18	P1	06MS0200410	DO	03/23/06	03/28/06	OFFICE SUPPLIES	80.78
04–26	P1	06MS0200429	CITIBANK GOV CARD SERVICE	03/02/06	03/27/06	FOOD & BEVERAGES	24.68
04–26	P1	06MS0200424	CLEAR MOUNTAIN SPRING WATER	04/01/06	04/01/06	BOTTLED WATER	7.76
04–26	P1	06MS0200423	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	48.40
04–26	P1	06MS0200417	EXELL COMPANIES	04/12/06	04/12/06	BOTTLED WATER	53.75
04–26	P1	06MS0200420	OFFICE DEPOT	03/13/06	03/13/06	OFFICE SUPPLIES	18.90
04–26	P1	06MS0200421	DO	03/29/06	03/29/06	OFFICE SUPPLIES	9.75
04–26	P1	06MS0200422	DO	03/29/06	03/29/06	OFFICE SUPPLIES	57.49
04–30	S1	DY060400301		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	63.44
04–30	HV	06A90300788	STEPHEN M GAVIN	04/02/06	04/10/06	CHANGE BOC: 2130 TO 2603	18.68
05–02	P1	06MS0200452	OFFICE DEPOT	04/12/06	04/12/06	OFFICE SUPPLIES	94.22
05–02	P1	06MS0200453	DO	04/12/06	04/12/06	OFFICE SUPPLIES	26.89
05–02	P1	06MS0200454	DO	04/12/06	04/12/06	OFFICE SUPPLIES	43.34
05–02	P1	06MS0200455	DO	04/12/06	04/12/06	OFFICE SUPPLIES	54.50
05–09	P1	06MS0200458	EXELL COMPANIES	04/26/06	04/26/06	BOTTLED WATER	53.25
05–09	P1	06MS0200467	DO	04/13/06	04/13/06	BOTTLED WATER	8.75
05–09	P1	06MS0200459	OFFICE DEPOT	04/07/06	04/10/06	OFFICE SUPPLIES	195.30
05–09	P1	06MS0200460	DO	04/11/06	04/13/06	OFFICE SUPPLIES	37.02
05–09	P1	06MS0200461	DO	04/11/06	04/13/06	OFFICE SUPPLIES	15.84
05–09	P1	06MS0200468	THE BOLIVAR COMMERCIAL	05/04/06	05/04/07	SUBSCRIPTION	78.00
05–15	HV	06A90100163		03/15/06	03/15/06	FRAMING (TRANSFER)	87.00
05–16	P1	06MS0200427	CITIBANK GOV CARD SERVICE	02/27/06	03/25/06	FOOD & BEVERAGES	278.77
05–16	P1	06MS0200474	QUITMAN COUNTY DEMOCRAT	01/01/06	01/01/07	SUBSCRIPTION	24.00
05–16	P1	06MS0200471	THE COFFEE ROASTERY	05/03/06	05/03/06	FOOD & BEVERAGES	71.70
05–16	P1	06MS0200477	VALLERIA'S SPRING WATER INC	04/13/06	04/13/06	BOTTLED WATER	18.50
05–17	P2	OSS40545	CAPITOL MARKING PRD.	03/21/06	03/21/06	SELF INKING SIGNATURE STAMP -	44.00
05–23	P2	OSS41140	DO	05/05/06	05/05/06	SEIF INKING SIGNATURE STAMP	22.00
05–23	P1	06MS0200505	CLARION LEDGER	05/16/06	05/14/07	SUBSCRIPTION	123.00
05–23	P1	06MS0200503	COPYTEK-TRONICS, INC.	03/27/06	03/27/06	OFFICE SUPPLIES	179.50
05–23	P1	06MS0200506	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	62.73
05–23	P1	06MS0200502	EXELL COMPANIES	05/11/06	05/11/06	BOTTLED WATER	104.75
05–23	P1	06MS0200494	OFFICE DEPOT	04/26/06	04/27/06	OFFICE SUPPLIES	51.02
05–23	P1	06MS0200495	DO	04/26/06	04/27/06	OFFICE SUPPLIES	61.17
05–23	P1	06MS0200496	DO	04/26/06	04/28/06	OFFICE SUPPLIES	74.36
05–23	P1	06MS0200497	DO	04/26/06	05/02/06	OFFICE SUPPLIES	44.99
05–23	P1	06MS0200498	DO	04/27/06	05/02/06	OFFICE SUPPLIES	199.99
05–23	P1	06MS0200499	DO	04/27/06	04/28/06	OFFICE SUPPLIES	59.98
05–23	P1	06MS0200508	TARA L SMITH	04/30/06	04/30/06	OFFICE SUPPLIES	27.30
05–31	SF	DY060501694		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BENNIE G. THOMPSON—Con.								
05–31	SF	DY060501695		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060506128		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060506129		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500302		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		202.81
06–08	P1	06MS0200520	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	FOOD & BEVERAGES		7.37
06–08	P1	06MS0200527	DO	04/07/06	04/07/06	FOOD & BEVERAGES		29.01
06–08	P1	06MS0200509	OFFICE DEPOT	05/03/06	05/05/06	OFFICE SUPPLIES		4.74
06–08	P1	06MS0200510	DO	05/04/06	05/05/06	OFFICE SUPPLIES		17.18
06–08	P1	06MS0200511	DO	05/04/06	05/08/06	OFFICE SUPPLIES		195.66
06–08	P1	06MS0200512	DO	05/08/06	05/09/06	OFFICE SUPPLIES		259.96
06–08	P1	06MS0200515	DO	05/02/06	05/04/06	OFFICE SUPPLIES		173.55
06–08	P1	06MS0200516	DO	05/03/06	05/04/06	OFFICE SUPPLIES		148.24
06–08	P1	06MS0200517	DO	05/03/06	05/04/06	OFFICE SUPPLIES		11.02
06–08	P1	06MS0200518	DO	05/03/06	05/05/06	OFFICE SUPPLIES		47.78
06–08	P1	06MS0200513	THE COFFEE ROASTERY	05/12/06	05/12/06	FOOD & BEVERAGES		114.83
06–12	P1	06MS0200538	BUCK'S RESTAURANT	05/16/06	05/16/06	FOOD & BEVERAGES		300.00
06–12	P1	06MS0200536	EXELL COMPANIES	05/25/06	05/25/06	BOTTLED WATER		46.25
06–12	P1	06MS0200541	OFFICE DEPOT	05/17/06	05/17/06	OFFICE SUPPLIES		52.73
06–12	P1	06MS0200542	DO	05/17/06	05/17/06	OFFICE SUPPLIES		16.60
06–12	P1	06MS0200543	DO	05/17/06	05/17/06	OFFICE SUPPLIES		91.96
06–19	P1	06MS0200563	CLEAR MOUNTAIN SPRING WATER	05/22/06	05/22/06	BOTTLED WATER		7.49
06–19	P1	06MS0200564	EXELL COMPANIES	06/09/06	06/09/06	BOTTLED WATER		46.89
06–19	P1	06MS0200553	OFFICE DEPOT	05/24/06	05/24/06	OFFICE SUPPLIES		359.95
06–19	P1	06MS0200554	DO	05/24/06	05/24/06	OFFICE SUPPLIES		220.43
06–19	P1	06MS0200555	DO	05/24/06	05/24/06	OFFICE SUPPLIES		93.07
06–19	P1	06MS0200559	DO	05/31/06	05/31/06	OFFICE SUPPLIES		123.57
06–19	P1	06MS0200560	DO	05/31/06	05/31/06	OFFICE SUPPLIES		37.24
06–19	P1	06MS0200561	DO	05/31/06	05/31/06	OFFICE SUPPLIES		28.23
06–19	P1	06MS0200556	PICTURE PERFECT	05/25/06	05/25/06	FRAMING		245.97
06–19	P1	06MS0200562	THE COFFEE ROASTERY	06/05/06	06/05/06	FOOD & BEVERAGES		71.70
06–23	P2	OSS41373	CAPITOL MARKING PRD.	05/22/06	05/22/06	BLUE SELF INKING SIG. STAMP PR		22.00
06–23	P2	OSS41373	DO	05/22/06	05/22/06	BLUE INKPAD PRINTER 50		27.00
06–23	P2	OSS41373	DO	05/22/06	05/22/06	BLACK INKPAD PRINTER 50		4.50
06–30	S1	DY060600303		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		405.99
						SUPPLIES AND MATERIALS TOTALS:		7,630.48
		EQUIPMENT						
04–25	HV	06A90100143		01/03/06	02/28/06	MAINT CREDIT #243143--HSS MEMO		–39.16
04–27	F2	RN000014985	HEWLETT-PACKARD	04/10/06	04/10/06	COMPUTER - HP COMPAQ DC7600 MI		1,072.00
04–28	S8	MA000587637		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		5,128.00
05–26	S8	MA000594794		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		5,128.00
06–29	S8	MA000607020		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		5,128.00
						EQUIPMENT TOTALS:		16,416.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,728.77

						OFFICE TOTALS:	298,728.77

2005 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04–20	P1	06MS0200416	DAVID L. ANDRUKITUS, INC.	12/27/05	12/27/05	CALENDAR IMPRINTS	657.00
						PRINTING AND REPRODUCTION TOTALS:	657.00
			OTHER SERVICES				
05–23	P1	06MS0200492	INDEPENDENT SECURITY COMPANY	11/01/05	12/30/05	SECURITY SERVICE	34.00
						OTHER SERVICES TOTALS:	34.00
			SUPPLIES AND MATERIALS				
05–02	P1	06MS0200445	JASON & JOHN	01/01/05	12/31/05	LEASED VEHICLE MAINTENANCE	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	1,200.00
			EQUIPMENT				
04–25	HV	06A90100143		09/01/05	09/30/05	MAINT CREDIT #243143--HSS MEMO	–2.61
04–25	HV	06A90100143		10/01/05	12/31/05	MAINT CREDIT #243143--HSS MEMO	–58.74
						EQUIPMENT TOTALS:	–61.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,829.65
						OFFICE TOTALS:	1,829.65

2004 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
05–02	P1	06MS0200446	JASON & JOHN	01/01/04	12/31/04	LEASED VEHICLE MAINTENANCE	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.00
						OFFICE TOTALS:	1,200.00

2006 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,578.58	15,925.34
PERSONNEL COMPENSATION	517,361.11	266,816.30
PERSONNEL BENEFITS	2,036.59	1,054.96
TRAVEL	36,782.61	30,103.91
RENT, COMMUNICATION, UTILITIES	33,517.86	18,655.82
PRINTING AND REPRODUCTION	392.23	283.39
OTHER SERVICES	335.00	300.00
SUPPLIES AND MATERIALS	9,867.88	7,891.37
EQUIPMENT	18,647.62	8,449.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,519.48	349,480.86
OFFICE TOTALS:	635,519.48	349,480.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–04	SF	DY060303431		03/09/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303432		03/09/06	03/31/06	FRANKED MAIL	–3.75
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	232.39
04–27	05	6M5255004	DO	03/02/06	03/02/06	FRANKED MAIL	9,271.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE THOMPSON—Con.							
04–27 05	6M5255005	DO	03/06/06	03/06/06	FRANKED MAIL		4,876.14
04–27 05	6M5255006	DO	03/08/06	03/08/06	FRANKED MAIL		268.31
05–30 04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		528.24
05–31 SF	DY060503754		05/11/06	05/31/06	FRANKED MAIL		–8.29
05–31 SF	DY060503755		05/11/06	05/31/06	FRANKED MAIL		–13.32
05–31 SF	DY060503756		05/11/06	05/31/06	FRANKED MAIL		–6.66
05–31 SF	DY060503757		05/11/06	05/31/06	FRANKED MAIL		–9.94
05–31 SF	DY060503758		05/11/06	05/31/06	FRANKED MAIL		–6.66
05–31 SF	DY060503759		05/11/06	05/31/06	FRANKED MAIL		–6.66
05–31 SF	DY060503760		05/11/06	05/31/06	FRANKED MAIL		–3.95
06–28 04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		852.94
06–30 SF	DY060604895		06/19/06	06/30/06	FRANKED MAIL		–18.70
06–30 SF	DY060604896		06/19/06	06/30/06	FRANKED MAIL		–4.73
06–30 SF	DY060604897		06/19/06	06/30/06	FRANKED MAIL		–6.66
06–30 SF	DY060604898		06/19/06	06/30/06	FRANKED MAIL		–6.66
06–30 SF	DY060604899		06/19/06	06/30/06	FRANKED MAIL		–4.73
						FRANKED MAIL TOTALS:	15,925.34
PERSONNEL COMPENSATION							
		ANDERSON,CHRISTINE M	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,042.00
		BIRDSONG,JONATHAN T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		19,250.01
		CAMPBELL,COLTON	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		16,120.00
		DICKERSON,HEIDI CUSICK	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		11,960.01
		DIEHM,CHERYL	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		18,291.52
		FAIRCLOUGH,ELEANOR	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		13,737.01
		GERIEN,MATTHEW C	05/01/06	06/30/06	COMMUNICATIONS DIRECTOR		8,833.34
		DO	04/01/06	04/30/06	PRESS SECRETARY		3,293.33
		JEFFERSON,CHARLES C	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		25,220.01
		KNAPP,LAURA	04/01/06	06/30/06	EXECUTIVE ASSISTANT		13,249.50
		MATOVCIK,EDWARD A	04/01/06	06/30/06	CHIEF OF STAFF		30,680.00
		MULLONEY-REAKE,KARL	05/22/06	06/30/06	STAFF ASSISTANT		2,708.33
		MURGULIA,ELIZABETH O	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		20,420.77
		ONORATO,PAUL B	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		16,466.48
		PANAGES,STEVE	04/01/06	06/30/06	STAFF ASSISTANT		7,800.00
		PHILIPSON,ERIN S	05/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	04/01/06	04/30/06	STAFF ASSISTANT		2,333.33
		ROGERS,EMILY APRIL	04/01/06	06/30/06	CASEWORKER		8,840.01
		RUBBERT,ALISON R	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,659.99
		TAKEUCHI-WANLASS,AMY	05/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	04/01/06	04/30/06	STAFF ASSISTANT		2,333.33
		THOMAS,ELIZABETH M	05/01/06	06/30/06	DEPUTY DIRECTOR		12,000.00
		DO	04/01/06	04/30/06	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		VAN DYKE,APRIL	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,744.00
						PERSONNEL COMPENSATION TOTALS:	266,816.30

		PERSONNEL BENEFITS					
04–28	S7	06118000030		04/01/06	04/30/06	TRANSIT BENEFITS	327.12
05–30	S7	06150000031		05/01/06	05/31/06	TRANSIT BENEFITS	327.15
06–30	S7	06181000026		06/01/06	06/30/06	TRANSIT BENEFITS	400.69
						PERSONNEL BENEFITS TOTALS:	1,054.96
		TRAVEL					
04–10	P1	06CA0100197	CHARLES JEFFERSON	03/23/06	03/27/06	TRAVEL SUBSISTENCE	283.62
04–10	P1	06CA0100198	CITIBANK GOV CARD SERVICE	02/02/06	02/27/06	TRAVEL SUBSISTENCE	4,691.93
04–10	P1	06CA0100202	COLTON C. CAMPBELL	03/18/06	03/27/06	AIRFARE DC/CA #3169	309.20
04–10	P1	06CA0100213	ED MATOVCIK	03/24/06	03/24/06	TRAVEL SUBSISTENCE	194.58
04–10	P1	06CA0100203	ELIZABETH THOMAS	03/23/06	03/27/06	PARKING	60.00
04–10	P1	06CA0100211	HEIDI DICKERSON	02/01/06	03/30/06	MILEAGE	381.37
04–10	P1	06CA0100207	HON. MIKE THOMPSON	03/20/06	03/20/06	LODGING	156.96
04–10	P1	06CA0100209	DO	02/17/06	02/19/06	LODGING	235.44
04–10	P1	06CA0100212	LAURA A. KNAPP	03/17/06	03/31/06	MILEAGE	53.40
04–10	P1	06CA0100204	PAUL ONORATO	03/01/06	03/30/06	MILEAGE	1,415.55
04–21	P1	06CA0100220	CHRISTINE ANDERSON	03/24/06	03/26/06	MILEAGE	145.96
04–21	P1	06CA0100234	CITIBANK GOV CARD SERVICE	03/02/06	03/27/06	TRAVEL SUBSISTENCE	3,693.99
04–21	P1	06CA0100217	ELIZABETH O MURGUIA	03/03/06	04/05/06	MILEAGE	333.30
04–21	P1	06CA0100231	HEIDI DICKERSON	02/28/06	03/03/06	LODGING	605.40
04–21	P1	06CA0100233	HON. MIKE THOMPSON	02/28/06	04/07/06	MILEAGE	1,006.59
05–09	P1	06CA0100241	HEIDI DICKERSON	02/28/06	02/28/06	PARKING	30.00
05–09	P1	06CA0100244	DO	04/23/06	04/23/06	LODGING	142.50
05–09	P1	06CA0100240	HON. MIKE THOMPSON	04/08/06	05/01/06	MILEAGE	603.87
05–09	P1	06CA0100248	DO	02/16/06	04/25/06	AIRFARES-MEMBER	3,755.56
05–09	P1	06CA0100246	JONATHAN T BIRDSONG	03/23/06	03/27/06	CAR RENTAL	289.16
05–09	P1	06CA0100239	PAUL ONORATO	04/02/06	04/29/06	MILEAGE	1,207.29
05–24	P1	06CA0100262	HEIDI DICKERSON	04/03/06	04/30/06	MILEAGE	327.08
05–24	P1	06CA0100271	DO	04/23/06	04/23/06	TOLLS	5.00
05–24	P1	06CA0100268	HON. MIKE THOMPSON	05/10/06	05/10/06	CAB FARE	16.00
05–24	P1	06CA0100275	MATTHEW C. GERIAN	05/15/06	05/15/06	CAB FARE	15.00
05–25	P1	06CA0100277	LAURA A. KNAPP	05/01/06	05/23/06	MILEAGE	80.10
06–02	P1	06CA0100280	CITIBANK GOV CARD SERVICE	03/28/06	04/25/06	TRAVEL SUBSISTENCE	3,765.68
06–02	P1	06CA0100285	HON. MIKE THOMPSON	05/02/06	05/31/06	MILEAGE	852.62
06–02	P1	06CA0100286	LAURA A. KNAPP	05/26/06	05/26/06	MILEAGE	26.70
06–02	P1	06CA0100284	PAUL ONORATO	05/01/06	05/31/06	MILEAGE	1,448.48
06–19	P1	06CA0100287	CHARLES JEFFERSON	05/29/06	06/01/06	TRAVEL SUBSISTENCE	835.08
06–19	P1	06CA0100288	CITIBANK GOV CARD SERVICE	05/10/06	05/16/06	TRAVEL SUBSISTENCE	60.00
06–19	P1	06CA0100298	HON. MIKE THOMPSON	04/28/06	05/08/06	AIRFARES DC/CA/DC	2,017.16
06–26	P1	06CA0100305	HEIDI DICKERSON	05/03/06	05/23/06	MILEAGE	272.34
06–26	P1	06CA0100300	HON. MIKE THOMPSON	05/19/06	05/22/06	AIRFARE DC-CA #3592	401.60
06–26	P1	06CA0100301	DO	06/05/06	06/09/06	AIRFARE DC-CA #2203	190.30
06–26	P1	06CA0100306	DO	05/05/06	05/06/06	LODGING	141.70
06–26	P1	06CA0100309	LAURA A. KNAPP	06/09/06	06/12/06	MILEAGE	53.40
						TRAVEL TOTALS:	30,103.91
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	24.47
04–03	CB	FXF060331A	DO	03/21/06	03/21/06	OVERNIGHT MAIL	5.29
04–10	P1	06CA0100201	FEDERAL EXPRESS	03/08/06	03/08/06	OVERNIGHT MAIL	5.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MIKE THOMPSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL		12.67
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		256.44
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		6.38
04–17	CB	FXF060412A	DO	04/04/06	04/04/06	OVERNIGHT MAIL		5.90
04–20	P9	CA0102R0604	GROVE BLDG	04/01/06	04/30/06	RENT-EUREKA		625.00
04–20	P9	CA0101R0604	HEDGEROW PROPERTY MANAGEMENT	04/01/06	04/30/06	RENT-NAPA		2,211.86
04–20	P9	CA0103R0604	TOM STALLARD	04/01/06	04/30/06	RENT-WOODLAND		450.00
04–21	P1	06CA0100232	CITY OF FORT BRAGG	01/01/06	02/02/06	UTILITIES		71.83
04–21	P1	06CA0100224	COX COMMUNICATIONS	04/03/06	05/02/06	CABLE SERVICE		12.59
04–21	P1	06CA0100216	ELIZABETH O MURGUIA	03/11/06	03/11/06	TEMPORARY SPACE RENTAL		40.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		5.71
04–21	CB	FXF060420B	DO	04/07/06	04/07/06	OVERNIGHT MAIL		54.27
04–21	P1	06CA0100228	SBC	03/10/06	03/10/06	TELEPHONE SERVICE		626.25
04–21	P1	06CA0100225	VERIZON WIRELESS	03/29/06	04/28/06	CELL PHONE SERVICE		25.68
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL		12.19
04–28	CB	FXF060427B	DO	04/17/06	04/17/06	OVERNIGHT MAIL		14.16
04–30	S5	DY612200598		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		917.36
04–30	S5	DY612200604		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612200605		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		130.00
04–30	S5	DY612200606		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		453.38
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL		26.57
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–09	P1	06CA0100249	FED EX	03/27/06	03/27/06	OVERNIGHT MAIL		18.90
05–09	P1	06CA0100243	SBC	04/02/06	05/01/06	TELEPHONE SERVICE		68.48
05–09	P1	06CA0100254	DO	03/10/06	04/09/06	TELEPHONE SERVICE		635.29
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL		6.18
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		256.44
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		9.33
05–19	P9	CA0102R0605	GROVE BLDG	05/01/06	05/31/06	RENT-EUREKA		625.00
05–19	P9	CA0101R0605	HEDGEROW PROPERTY MANAGEMENT	05/01/06	05/31/06	RENT-NAPA		2,211.86
05–19	P9	CA0103R0605	TOM STALLARD	05/01/06	05/31/06	RENT-WOODLAND		450.00
05–24	P1	06CA0100263	COX COMMUNICATIONS	05/03/06	06/02/06	CABLE SERVICE		12.27
05–24	P1	06CA0100273	VERIZON WIRELESS	04/13/06	04/13/06	TELEPHONE SERVICE		12.38
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		6.76
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		26.90
05–30	S3	06150G00003		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		80.00
05–30	S4	06150001068		04/01/06	04/30/06	RECORDING (TRANSFER)		74.50
05–31	S5	DY615200597		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		914.13
05–31	S5	DY615200603		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615200604		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	DY615200605		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		338.80
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		6.29

06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	50.14
06–02	P1	06CA0100279	VERIZON WIRELESS	04/29/06	05/28/06	CELL PHONE SERVICE	8.58
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	8.86
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	256.44
06–19	P1	06CA0100297	COX COMMUNICATIONS	06/03/06	07/02/06	CABLE SERVICE	12.26
06–19	P1	06CA0100295	VERIZON WIRELESS	05/29/06	06/28/06	CELL PHONE SERVICE	35.71
06–20	P9	CA0102R0606	GROVE BLDG	06/01/06	06/30/06	RENT-EUREKA	625.00
06–20	P9	CA0101R0606	HEDGEROW PROPERTY MANAGEMENT	06/01/06	06/30/06	RENT-NAPA	2,211.86
06–20	P9	CA0103R0606	TOM STALLARD	06/01/06	06/30/06	RENT-WOODLAND	450.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL	13.62
06–21	CB	FXF060619A	DO	06/06/06	06/06/06	OVERNIGHT MAIL	15.02
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL	19.10
06–28	CB	FXF060626B	DO	06/07/06	06/07/06	OVERNIGHT MAIL	5.71
06–30	S5	DY618100602		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	922.45
06–30	S5	DY618100608		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	880.00
06–30	S5	DY618100610		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY618100611		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	517.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,655.82
		PRINTING AND REPRODUCTION					
04–10	P1	06CA0100194	DIGITAL OFFICE SOLUTIONS	02/09/06	03/09/06	COPIER OVERAGE	14.04
04–21	P1	06CA0100222	DO	04/09/06	04/09/06	COPIER OVERAGE	26.54
05–24	P1	06CA0100261	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING	75.00
05–24	P1	06CA0100272	DIGITAL OFFICE SOLUTIONS	05/09/06	05/09/06	COPIER OVERAGE	19.32
05–25	P1	06CA0100278	DAVID L. ANDRUKITUS, INC.	05/04/06	05/04/06	PRINTING	40.00
06–19	P1	06CA0100292	DO	06/01/06	06/01/06	PRINTING	100.50
06–19	P1	06CA0100296	DIGITAL OFFICE SOLUTIONS	05/09/06	06/09/06	COPIER OVERAGE	7.99
						PRINTING AND REPRODUCTION TOTALS:	283.39
		OTHER SERVICES					
05–09	P1	06CA0100251	DCS CONGRESSIONAL, LLC	04/20/06	04/20/06	WEB SERVICES	100.00
06–26	P1	06CA0100302	DO	05/01/06	06/30/06	EMAIL SERVICE	200.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300481		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300482		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300483		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060305512		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305514		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305515		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300044		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	390.24
04–10	P1	06CA0100205	ALLEN'S PRESS CLIPPING BUREAU	03/27/06	03/27/06	CLIPPING SERVICE	104.20
04–10	P1	06CA0100214	ED MATOVCIK	03/24/06	03/24/06	FOOD & BEVERAGES	523.97
04–10	P1	06CA0100196	HEALDSBURG TRIBUNE	03/14/06	03/13/07	SUBSCRIPTION	45.00
04–10	P1	06CA0100208	HON. MIKE THOMPSON	03/28/06	03/28/06	FOOD & BEVERAGES	52.85
04–10	P1	06CA0100210	MATTHEW C. GERIAN	03/29/06	03/29/06	REFERENCE MATERIAL	21.10
04–10	P1	06CA0100199	WINTERS EXPRESS	01/14/06	01/13/07	SUBSCRIPTION	30.00
04–13	P1	06CA0100200	NEWS-LEDGER	03/01/06	02/28/07	SUBSCRIPTION	20.00
04–21	P1	06CA0100226	CULLIGAN	02/25/06	03/25/06	BOTTLED WATER	28.50
04–21	P1	06CA0100230	DAILY DEMOCRAT	03/17/06	03/16/07	SUBSCRIPTION	102.00
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE THOMPSON—Con.							
04–21	C1 NW200609700	DO	03/03/06	03/03/06	BOTTLED WATER		46.79
04–21	C1 NW200609700	DO	03/24/06	03/24/06	BOTTLED WATER		11.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1 06CA0100223	ELEANOR S FAIRCLOUGH	03/14/06	03/14/06	OFFICE SUPPLIES		202.84
04–21	P1 06CA0100221	NEFFS OF NAPA	03/02/06	03/02/06	OFFICE SUPPLIES		7.18
04–21	P1 06CA0100218	PAUL ONORATO	03/12/06	03/12/06	OFFICE SUPPLIES		29.37
04–21	P1 06CA0100219	DO	03/24/06	03/24/06	FOOD & BEVERAGES		450.06
04–21	P1 06CA0100227	WEST SACRAMENTO PRESS	03/15/06	03/14/07	PUBLICATION		20.00
04–30	S1 DY060400042		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		660.47
05–04	P2 OSM30934	NETSTAR-1	03/14/06	03/14/06	MEMORY - 128279-B21-AA - ACP 5		198.00
05–04	P2 OSM30934	DO	03/14/06	03/14/06	DRIVE - 286718-B22 - HP 146GB		445.00
05–04	P2 OSM30934	DO	03/14/06	03/14/06	CARD - 1923400 - ADPTEC 6-PORT		60.00
05–04	P2 OSM30934	DO	03/14/06	03/14/06	FIREWIRE - ED1G300 - MAXTOR ON		1,132.00
05–09	P1 06CA0100255	ALISON R RUBBERT	04/26/06	04/26/06	OFFICE SUPPLIES		151.67
05–09	P1 06CA0100247	ALLEN'S PRESS CLIPPING BUREAU	04/26/06	04/26/06	CLIPPING SERVICE		90.76
05–09	P1 06CA0100250	HUMBOLDT BEACON, INC	05/11/06	05/10/07	SUBSCRIPTION		17.50
05–09	P1 06CA0100237	LAURA A. KNAPP	05/03/06	05/03/06	OFFICE SUPPLIES		32.38
05–09	P1 06CA0100238	DO	04/26/06	04/26/06	OFFICE SUPPLIES		33.66
05–09	P1 06CA0100245	DO	04/21/06	04/21/06	OFFICE SUPPLIES		32.10
05–09	P1 06CA0100252	DO	05/03/06	05/03/06	FOOD & BEVERAGES		20.56
05–09	P1 06CA0100242	PAUL ONORATO	03/26/06	03/26/06	FOOD & BEVERAGES		162.30
05–24	P1 06CA0100267	CULLIGAN	04/25/06	04/25/06	BOTTLED WATER		15.00
05–24	P1 06CA0100265	ELIZABETH O MURGUIA	05/08/06	05/08/06	FOOD & BEVERAGES		28.51
05–24	P1 06CA0100266	DO	05/08/06	05/08/06	OFFICE SUPPLIES		442.28
05–24	P1 06CA0100269	HEIDI DICKERSON	04/21/06	04/21/06	OFFICE SUPPLIES		66.49
05–24	P1 06CA0100270	DO	04/13/06	04/13/06	OFFICE SUPPLIES		24.75
05–24	P1 06CA0100256	HON. MIKE THOMPSON	05/18/06	05/18/06	FOOD & BEVERAGES		144.40
05–24	P1 06CA0100257	DO	05/18/06	05/18/06	FOOD & BEVERAGES		61.10
05–24	P1 06CA0100264	DO	05/04/06	05/04/06	FOOD & BEVERAGES		28.25
05–24	P1 06CA0100259	LAURA A. KNAPP	05/17/06	05/17/06	OFFICE SUPPLIES		11.70
05–24	P1 06CA0100260	DO	05/19/06	05/19/06	OFFICE SUPPLIES		74.98
05–24	P1 06CA0100274	DO	05/15/06	05/15/06	OFFICE SUPPLIES		11.61
05–24	P1 06CA0100258	NEFFS OF NAPA	05/16/06	05/16/06	OFFICE SUPPLIES		40.94
05–25	C1 NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		9.00
05–25	C1 NW200612900	DO	04/17/06	04/17/06	BOTTLED WATER		41.29
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1 06CA0100276	LAURA A. KNAPP	05/16/06	05/16/06	OFFICE SUPPLIES		115.20
05–31	SF DY060500178		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060500179		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF DY060500180		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060500181		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060500182		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
05–31	SF DY060500183		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00

05–31	SF	DY060500184		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500185		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060500186		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	SF	DY060505988		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	SF	DY060505989		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505990		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505991		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505992		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505993		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060505994		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505995		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	S1	DY060500044		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	322.96
05–31	P1	06CA01RW230	DAILY DEMOCRAT	03/17/06	03/16/07	SUBSCRIPTION	102.00
06–02	P1	06CA0100282	LAURA A. KNAPP	05/24/06	05/24/06	OFFICE SUPPLIES	195.97
06–02	P1	06CA0100283	DO	05/31/06	05/31/06	FOOD & BEVERAGES	17.52
06–02	P1	06CA0100281	THE WASHINGTON POST	06/06/06	11/24/06	SUBSCRIPTION	50.40
06–19	P1	06CA0100293	ALLEN'S PRESS CLIPPING BUREAU	05/01/06	05/31/06	PRESS CLIPPING SERVICE	100.84
06–19	P1	06CA0100291	DISCOVERY OFFICE SYSTEMS	05/19/06	05/19/06	OFFICE SUPPLIES	248.00
06–19	P1	06CA0100294	HEIDI DICKERSON	06/06/06	06/06/06	FOOD & BEVERAGES	35.00
06–19	P1	06CA0100289	WINDSOR TIMES	06/08/06	06/07/07	SUBSCRIPTION	45.00
06–23	CO	062306174	THE WASHINGTON POST	06/06/06	11/24/06	CANCELED CHECK PER US TREASURY	–50.40
06–26	P1	06CA0100303	FT BRAGG ADVOCATE NEWS	07/07/06	07/06/07	SUBSCRIPTION	34.00
06–26	P1	06CA0100304	LAURA A. KNAPP	06/15/06	06/15/06	OFFICE SUPPLIES	36.50
06–26	P1	06CA0100308	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/15/06	FEDERAL YELLOW BOOK	399.00
06–26	P1	06CA0100307	MBA OF CALIFORNIA	06/05/06	06/05/06	OFFICE SUPPLIES	75.52
06–30	SF	DY060600083		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
06–30	SF	DY060600084		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600085		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600086		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600087		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600088		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600089		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060607352		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060607353		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607354		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607355		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607356		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500567		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	58.85
06–30	S1	DY060600044		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	493.61
						SUPPLIES AND MATERIALS TOTALS:	7,891.37
		EQUIPMENT					
04–10	P1	06CA0100195	DISCOVERY OFFICE SYSTEMS	02/24/06	03/24/06	MAINTENANCE	32.74
04–28	S8	MA000586109		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,600.47
04–28	S8	PL000593637		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
05–04	P2	OSM30934	NETSTAR-1	03/14/06	03/14/06	SOFTWARE - P73-01833 - MS SERV	535.00
05–11	P1	06CA0100253	DISCOVERY OFFICE SYSTEMS	03/24/06	04/24/06	FAX MAINTENCE	32.74
05–26	S8	MA000595983		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,550.47
05–26	S8	PL000602714		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	38.38
06–19	P1	06CA0100290	DISCOVERY OFFICE SYSTEMS	05/22/06	05/22/06	MAINTENANCE	32.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE THOMPSON—Con.							
06–29	S8 MA000605033		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,550.47
06–29	S8 PL000611710		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		38.38
					EQUIPMENT TOTALS:		8,449.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,480.86
					OFFICE TOTALS:		349,480.86
2005 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–10	P1 06CA0100190	HON. MIKE THOMPSON	05/27/05	05/27/05	AIRFARE #1356		199.20
04–10	P1 06CA0100191	DO	09/30/05	09/30/05	AIRFARE #3840		494.20
04–10	P1 06CA0100192	DO	09/10/05	09/11/05	LODGING		131.56
04–10	P1 06CA0100193	DO	08/24/05	08/27/05	LODGING		408.75
06–26	P1 06CA0100299	DO	12/30/05	12/30/05	AIRFARE #7182		494.20
					TRAVEL TOTALS:		1,727.91
RENT, COMMUNICATION, UTILITIES							
04–10	P1 06CA0100215	SBC	12/10/05	12/10/05	PHONE SERVICE		602.67
04–21	P1 06CA0100235	CITY OF FORT BRAGG	12/06/05	12/31/05	UTILITIES		62.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		664.67
OTHER SERVICES							
04–21	P1 06CA0100236	GOLDEN STATE BUSINESS SYSTEMS	12/21/05	12/21/05	FAX/COPIER REPAIR		106.25
					OTHER SERVICES TOTALS:		106.25
SUPPLIES AND MATERIALS							
04–10	P1 06CA0100189	HON. MIKE THOMPSON	09/15/05	09/15/05	FOOD & BEVERAGES		19.00
06–26	P1 06CA0100310	NEFFS OF NAPA	05/20/05	05/20/05	OFFICE SUPPLIES		16.10
06–26	P1 06CA0100311	DO	08/30/05	08/30/05	OFFICE SUPPLIES		29.95
					SUPPLIES AND MATERIALS TOTALS:		65.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,563.88
					OFFICE TOTALS:		2,563.88
2006 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,781.58	1,255.59
					PERSONNEL COMPENSATION	403,234.53	197,481.10
					PERSONNEL BENEFITS	1,107.75	635.15
					TRAVEL	20,437.68	13,287.97
					RENT, COMMUNICATION, UTILITIES	41,615.63	22,509.99
					PRINTING AND REPRODUCTION	2,576.87	2,159.14
					OTHER SERVICES	10,997.03	5,292.00
					SUPPLIES AND MATERIALS	26,102.58	18,134.73
					EQUIPMENT	12,388.91	6,125.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,242.56	266,881.48

						OFFICE TOTALS: 520,242.56	266,881.48
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	503.26
04–30	SF	DY060403978		04/19/06	04/30/06	FRANKED MAIL	–133.00
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	402.33
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	483.00
						FRANKED MAIL TOTALS:	1,255.59
		PERSONNEL COMPENSATION					
			BARBER,DANELLE S	06/26/06	06/26/06	CONSTITUENT SERVICES REPRESENT	486.11
			BRITT,LEWIS	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	18,275.00
			CARTER,CYNTHIA	04/01/06	05/09/06	PAID INTERN	1,560.00
			CRUMPLER,RYAN PHILLIP	05/01/06	06/30/06	LEG ASST./LEG. CORR/SYST ADMIN	5,666.66
			DO	04/01/06	04/30/06	LEGISLATIVE CORRESPONDENT/SYS	2,666.67
			DOWD,ERIN	05/01/06	06/30/06	LEG AST/ DEP PRESS SEC/OFC MGR	5,833.34
			DO	04/01/06	04/30/06	OFFICE MANAGER	2,791.67
			DOWDY,ED	04/01/06	06/30/06	LEGIS ASST/SYSTEMS ADMIN	10,050.00
			ELLIOT,COLEMAN R	05/15/06	06/30/06	PAID INTERN	1,533.33
			HARRIS,WILLIAM E	04/01/06	06/30/06	CHIEF OF STAFF	29,174.99
			HASTINGS,ELIZABETH	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	3,650.00
			HICKS,DUSTIN M	04/01/06	06/15/06	CONSTITUENT SERVICES REPRESENT	5,416.67
			HUNT,JAMES D	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	14,175.00
			INGLEE,COREY R	05/15/06	05/26/06	PAID INTERN	366.67
			KINDIG,AIMEE E	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,499.99
			KOTLAR,KIM L	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	21,375.00
			LUNDGREN,MARK W	04/01/06	06/30/06	WICHITA FALLS OFFICE MANAGER	18,750.00
			SHELTON,TAYLOR J	06/05/06	06/05/06	PAID INTERN	866.67
			SHIRLEY,NORA B	04/01/06	06/30/06	STAFF ASSISTANT	7,525.00
			SIMPSON,PAUL WESLEY	04/01/06	06/30/06	CONSTITUENT SVC REPRESENTATIVE	10,750.00
			SPAULDING,KAYCI	05/30/06	06/28/06	PAID INTERN	966.66
			STONE,KELLY	04/01/06	06/30/06	STAFF ASSISTANT	6,500.01
			TARPLEY,TIMOTHY	06/01/06	06/01/06	LEGISLATIVE ASSISTANT	3,083.33
			WALKER,KATELIN K	06/05/06	06/05/06	PAID INTERN	866.67
			WENGER,SUSAN J	04/01/06	06/30/06	CASEWORKER SUPERVISOR	5,574.99
			WHITWORTH,BRYAN P	04/01/06	04/28/06	MILITARY LEGISLATIVE ASSISTANT	–756.66
			WILLIAMSON, KATHERINE J	04/01/06	04/30/06	DEPUTY PRESS SECRETARY/LC	3,166.67
			DO	05/01/06	06/30/06	LEGIS ASST/LEGIS CORRESPONDENT	6,666.66
						PERSONNEL COMPENSATION TOTALS:	197,481.10
		PERSONNEL BENEFITS					
04–28	S7	06118000361		04/01/06	04/30/06	TRANSIT BENEFITS	185.43
05–30	S7	06150000360		05/01/06	05/31/06	TRANSIT BENEFITS	185.46
06–30	S7	06181000346		06/01/06	06/30/06	TRANSIT BENEFITS	264.26
						PERSONNEL BENEFITS TOTALS:	635.15
		TRAVEL					
04–05	P1	06TX1300314	HON. MAC THORNBERRY	03/19/06	03/21/06	TRAVEL SUBSISTENCE	883.41
04–05	P1	06TX1300310	JAMES DALE HUNT	03/23/06	03/23/06	MILEAGE	52.52
04–05	P1	06TX1300315	WILLIAM E. HARRIS	03/08/06	03/12/06	TRAVEL SUBSISTENCE	1,101.75
04–13	P1	06TX1300329	HON. MAC THORNBERRY	04/03/06	04/03/06	MILEAGE	83.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
04–13	P1	06TX1300327	NORA B SHIRLEY	03/08/06	03/08/06	MILEAGE		109.47
04–13	P1	06TX1300330	PAUL WESLEY SIMPSON	03/18/06	03/18/06	MILEAGE		16.02
04–13	P1	06TX1300331	DO	03/27/06	03/28/06	MILEAGE		173.12
04–26	P1	06TX1300364	HON. MAC THORNBERRY	04/20/06	04/21/06	TRAVEL SUBSISTENCE		844.11
04–26	P1	06TX1300339	JAMES DALE HUNT	04/01/06	04/01/06	MILEAGE		14.24
04–26	P1	06TX1300337	LEWIS BRITT	01/06/06	03/31/06	MILEAGE		1,720.82
04–26	P1	06TX1300338	DO	01/09/06	01/09/06	LODGING		110.86
04–26	P1	06TX1300349	DO	02/15/06	02/15/06	LODGING		121.03
04–26	P1	06TX1300350	DO	01/08/06	01/10/06	MEALS		38.62
04–26	P1	06TX1300351	DO	02/15/06	02/23/06	MEALS		34.17
04–26	P1	06TX1300352	DO	03/02/06	03/31/06	MEALS		18.05
04–26	P1	06TX1300344	PAUL WESLEY SIMPSON	04/07/06	04/07/06	LODGING		100.57
04–26	P1	06TX1300345	DO	04/07/06	04/07/06	MEALS		18.39
04–26	P1	06TX1300346	DO	04/08/06	04/08/06	MEALS		8.03
04–26	P1	06TX1300347	DO	03/31/06	04/07/06	MILEAGE		249.21
04–26	P1	06TX1300360	DO	04/19/06	04/19/06	MILEAGE		52.52
05–11	P1	06TX1300375	JAMES DALE HUNT	04/20/06	04/20/06	MILEAGE		50.29
05–11	P1	06TX1300367	NORA B SHIRLEY	04/28/06	04/28/06	MILEAGE		107.25
05–11	P1	06TX1300368	DO	04/28/06	04/28/06	MEALS		11.99
05–18	P1	06TX1300400	ELIZABETH A. HASTINGS	04/27/06	04/30/06	MILEAGE		205.15
05–18	P1	06TX1300393	NORA B SHIRLEY	05/05/06	05/05/06	MILEAGE		279.02
06–12	P1	06TX1300419	DUSTIN M. HICKS	03/24/06	05/01/06	MILEAGE		181.12
06–12	P1	06TX1300426	DO	03/24/06	03/24/06	MEALS		30.00
06–12	P1	06TX1300433	HON. MAC THORNBERRY	05/30/06	06/01/06	TRAVEL SUBSISTENCE		1,065.06
06–12	P1	06TX1300417	NORA B SHIRLEY	05/15/06	05/15/06	MILEAGE		14.69
06–12	P1	06TX1300427	DO	05/31/06	05/31/06	MILEAGE		78.32
06–12	P1	06TX1300415	PAUL WESLEY SIMPSON	05/24/06	05/25/06	TRAVEL SUBSISTENCE		313.48
06–12	P1	06TX1300429	WILLIAM E. HARRIS	05/23/06	05/25/06	TRAVEL SUBSISTENCE		1,247.38
06–20	P1	06TX1300439	ERIN DOWD	05/27/06	06/04/06	TRAVEL SUBSISTENCE		1,141.33
06–20	P1	06TX1300449	LEWIS BRITT	04/04/06	05/25/06	MILEAGE		962.98
06–20	P1	06TX1300451	DO	04/06/06	04/06/06	LODGING		123.17
06–20	P1	06TX1300452	DO	05/08/06	05/08/06	LODGING		67.80
06–20	P1	06TX1300453	DO	04/04/06	04/28/06	MEALS		58.14
06–20	P1	06TX1300454	DO	05/01/06	05/18/06	MEALS		47.31
06–20	P1	06TX1300455	DO	04/30/06	05/01/06	TRAVEL SUBSISTENCE		480.86
06–20	P1	06TX1300444	WILLIAM E. HARRIS	06/06/06	06/06/06	LODGING		81.36
06–20	P1	06TX1300445	DO	06/06/06	06/07/06	MILEAGE		140.30
06–27	P1	06TX1300459	RYAN CRUMPLER	06/16/06	06/19/06	TRAVEL SUBSISTENCE		850.84
							TRAVEL TOTALS:	13,287.97
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL		35.67
04–05	P1	06TX1300309	CINGULAR WIRELESS ATLYS	02/14/06	03/13/06	TELEPHONE SERVICE		80.33
04–05	P1	06TX1300312	SPRINT	02/19/06	03/18/06	TELEPHONE SERVICE		78.96

04–05	P1	06TX1300316	WILLIAM E. HARRIS	02/19/06	03/18/06	TELEPHONE SERVICE	82.15
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.47
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	50.10
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	20.38
04–13	P1	06TX1300333	CINGULAR WIRELESS	02/28/06	03/27/06	TELEPHONE SERVICE	242.30
04–13	P1	06TX1300326	COX COMMUNICATIONS	04/01/06	04/30/06	UTILITIES	138.88
04–13	P1	06TX1300319	SBC COMMUNICATIONS	02/27/06	03/26/06	TELEPHONE SERVICE	293.76
04–13	P1	06TX1300324	DO	02/27/06	03/26/06	TELEPHONE SERVICE	404.86
04–13	P1	06TX1300328	TIME WARNER CABLE	04/03/06	05/02/06	UTILITIES	51.57
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	19.43
04–17	CB	FXF060412A	DO	03/29/06	03/29/06	OVERNIGHT MAIL	19.10
04–20	P9	TX1301R0604	F & A AMARILLO	04/01/06	04/30/06	AMARILLO RENT	3,085.00
04–20	P9	TX1302R0604	LANTOWER	04/01/06	04/30/06	WICHITA FALLS-RENT	1,618.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	26.38
04–21	CB	FXF060420B	DO	04/10/06	04/10/06	OVERNIGHT MAIL	6.94
04–21	CB	FXF060420B	DO	04/04/06	04/04/06	OVERNIGHT MAIL	13.80
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–26	P1	06TX1300359	CINGULAR WIRELESS ATLYS	03/14/06	04/13/06	TELEPHONE SERVICE	80.46
04–26	P1	06TX1300361	SPRINT	03/19/06	03/31/06	TELEPHONE SERVICE	32.07
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	13.39
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL	13.80
04–30	S5	DY612206620		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	133.82
04–30	S5	DY612206621		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	115.33
04–30	S5	DY612206625		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612206626		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY612206627		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	649.84
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	21.90
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	26.56
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–11	P1	06TX1300380	CINGULAR WIRELESS	03/28/06	04/27/06	TELEPHONE SERVICE	228.38
05–11	P1	06TX1300366	SBC COMMUNICATIONS	03/27/06	04/26/06	TELEPHONE SERVICE	431.20
05–11	P1	06TX1300373	TIME WARNER CABLE	05/03/06	06/02/06	UTILITIES	51.57
05–11	P1	06TX1300381	WILLIAM E. HARRIS	03/19/06	04/18/06	TELEPHONE SERVICE	83.43
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	41.17
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	20.02
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–18	P1	06TX1300389	COX COMMUNICATIONS	05/01/06	05/31/06	UTILITIES	132.04
05–18	P1	06TX1300395	SBC	03/27/06	04/26/06	TELEPHONE SERVICE	248.30
05–18	P1	06TX1300394	SPRINT	04/01/06	04/30/06	TELEPHONE SERVICE	79.20
05–19	P9	TX1301R0605	F & A AMARILLO	05/01/06	05/31/06	AMARILLO RENT	3,085.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	21.80
05–19	CB	FXF060518B	DO	05/03/06	05/03/06	OVERNIGHT MAIL	13.52
05–19	P9	TX1302R0605	LANTOWER	05/01/06	05/31/06	WICHITA FALLS-RENT	1,618.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	19.41
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	13.62
05–30	S4	06150001069		04/01/06	04/30/06	RECORDING (TRANSFER)	183.50
05–31	S5	DY615206507		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	45.36
05–31	S5	DY615206508		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	91.00
05–31	S5	DY615206513		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
05–31	S5	DY615206514		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY615206515		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		562.08
05–31	P1	06TX1300405	CINGULAR WIRELESS	04/14/06	05/13/06	TELEPHONE SERVICE		80.46
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		39.32
06–02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL		13.62
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		19.58
06–08	CB	FXF060607B	DO	05/23/06	05/23/06	OVERNIGHT MAIL		17.76
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		6.86
06–12	P1	06TX1300436	CINGULAR WIRELESS	04/28/06	05/27/06	TELEPHONE SERVICE		116.98
06–12	P1	06TX1300431	SBC COMMUNICATIONS	04/27/06	05/26/06	TELEPHONE SERVICE		405.57
06–12	P1	06TX1300434	TIME WARNER CABLE	06/03/06	07/02/06	UTILITIES		51.57
06–12	P1	06TX1300437	WILLIAM E. HARRIS	04/19/06	05/18/06	TELEPHONE SERVICE		83.21
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–20	P1	06TX1300448	COX COMMUNICATIONS	06/01/06	06/30/06	CABLE SERVICE		132.04
06–20	P9	TX1301R0606	F & A AMARILLO	06/01/06	06/30/06	AMARILLO RENT		3,085.00
06–20	P9	TX1302R0606	LANTOWER	06/01/06	06/30/06	WICHITA FALLS-RENT		1,618.00
06–20	P1	06TX1300440	SBC COMMUNICATIONS	04/27/06	05/26/06	TELEPHONE SERVICE		257.28
06–20	P1	06TX1300442	SPRINT	05/01/06	05/31/06	TELEPHONE SERVICE		77.10
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		31.79
06–21	CB	FXF060619A	DO	05/31/06	05/31/06	OVERNIGHT MAIL		23.39
06–22	HV	06A90100183	FIST CALL	04/29/06	04/29/06	TAPE DUPLICATION		35.00
06–27	P1	06TX1300456	CINGULAR WIRELESS ATLYS	05/14/06	06/13/06	TELEPHONE SERVICE		77.52
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		5.71
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		26.83
06–30	S5	DY618106606		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		45.36
06–30	S5	DY618106607		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		104.83
06–30	S5	DY618106612		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618106613		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY618106614		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		602.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,509.99
		PRINTING AND REPRODUCTION						
04–13	P1	06TX1300320	XEROX CORPORATION	01/04/06	01/26/06	PRINTING		10.76
04–13	P1	06TX1300321	DO	01/26/06	03/13/06	PRINTING		16.19
04–26	S3	06116000192		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		298.08
05–02	P1	06TX1300365	AMARILLO GLOBE NEWS	03/01/06	03/31/06	ADVERTISEMENT		318.00
05–18	P1	06TX1300390	BEAR GRAPHICS, INC	03/22/06	03/22/06	PRINTING		366.64
05–18	P1	06TX1300396	XEROX CORPORATION	03/13/06	04/13/06	PRINTING		10.95
05–31	P1	06TX1300409	ACCURATE WORD LLC.	05/15/06	05/15/06	PRINTING		327.00
05–31	P1	06TX1300402	KVRP-FM	04/30/06	04/30/06	ADVERTISEMENT		176.00
05–31	P1	06TX1300408	STAMFORD AMERICAN NEWSPAPER	04/20/06	04/20/06	ADVERTISEMENT		26.25
05–31	P1	06TX1300407	THE HAMLIN HERALD	04/20/06	04/20/06	ADVERTISEMENT		30.00
05–31	P1	06TX1300406	TIMES RECORD NEWS	04/21/06	04/21/06	ADVERTISEMENT		180.80
05–31	P1	06TX1300404	WESTERN OBSERVER	04/19/06	04/19/06	ADVERTISEMENT		26.00

06–01	P1	06TX1300403	ABILENE REPORTER NEWS	04/21/06	04/21/06	ADVERTISEMENT	277.43
06–14	P1	06TX1300418	AMARILLO ISD	05/19/06	05/19/06	PRINTING	22.59
06–20	P1	06TX1300441	ACCURATE WORD LLC.	06/08/06	06/08/06	PRINTING	20.95
06–27	S3	06178000189		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
06–27	P1	06TX1300457	ACCURATE WORD LLC.	06/12/06	06/12/06	PRINTING	26.90
						PRINTING AND REPRODUCTION TOTALS:	2,159.14
		OTHER SERVICES					
04–05	P1	06TX1300317	FRANCES MONTANO	03/29/06	03/29/06	TRANSLATION & INTERPRETATION	18.00
04–13	P1	06TX1300322	C&I ELECTRONICS, INC.	04/01/06	04/30/06	SECURITY SERVICE	21.00
04–13	P1	06TX1300325	SECURITY SPECIALISTS INC.	04/01/06	04/30/06	SECURITY SERVICE	25.00
04–20	P9	OFP06032704	HOUSECALL	04/01/06	04/30/06	TECHCARE	1,700.00
05–11	P1	06TX1300372	C&I ELECTRONICS, INC.	05/01/06	05/31/06	SECURITY SERVICE	21.00
05–11	P1	06TX1300383	FRANCES MONTANO	04/26/06	04/26/06	TRANSLATION & INTERPRETATION	18.00
05–11	P1	06TX1300378	SECURITY SPECIALISTS INC.	05/01/06	05/31/06	SECUIRITY SERVICE	25.00
05–19	P9	OFP06032705	HOUSECALL	05/01/06	05/31/06	TECHCARE	1,700.00
06–12	P1	06TX1300435	C&I ELECTRONICS, INC.	06/01/06	06/30/06	SECURITY SERVICE	21.00
06–12	P1	06TX1300430	FRANCES MONTANO	05/31/06	05/31/06	TRANSLATION & INTERPRETATION	18.00
06–12	P1	06TX1300428	SECURITY SPECIALISTS INC.	06/01/06	06/30/06	SECURITY SERVICE	25.00
06–20	P9	OFP06032706	HOUSECALL	06/01/06	06/30/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	5,292.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300472		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	902.58
04–04	C2	NW200609401	BOISE CASCADE	03/30/06	03/30/06	OFFICE SUPPLIES	124.37
04–05	P1	06TX1300313	ELLIOTT/RUSSELL OFFICE SUPPLY	03/14/06	03/14/06	OFFICE SUPPLIES	116.31
04–05	P1	06TX1300318	RYAN CRUMPLER	03/22/06	03/22/06	SOFTWARE	104.90
04–05	P1	06TX1300311	SPARKLETTS AND SIERRA SPRINGS	02/22/06	03/15/06	BOTTLED WATER	53.48
04–13	P1	06TX1300332	PAUL WESLEY SIMPSON	03/06/06	03/06/07	SUBSCRIPTION	17.50
04–26	P1	06TX1300357	DEER PARK SPRING WATER	03/09/06	03/31/06	BOTTLED WATER	203.19
04–26	P1	06TX1300362	ELIZABETH A. HASTINGS	03/15/06	03/23/06	FOOD & BEVERAGES	50.20
04–26	P1	06TX1300334	ELLIOTT/RUSSELL OFFICE SUPPLY	04/05/06	04/05/06	OFFICE SUPPLIES	160.66
04–26	P1	06TX1300348	DO	02/22/06	02/22/06	OFFICE SUPPLIES	86.07
04–26	P1	06TX1300353	DO	02/22/06	02/22/06	OFFICE SUPPLIES	349.98
04–26	P1	06TX1300340	JAMES DALE HUNT	04/01/06	04/01/06	MEALS	25.00
04–26	P1	06TX1300363	KATHERINE JEFFREY WILLIAMSON	04/21/06	04/21/06	PUBLICATION	35.00
04–26	P1	06TX1300336	LEWIS BRITT	03/25/06	03/25/07	SUBSCRIPTION	30.00
04–26	P1	06TX1300341	PAUL WESLEY SIMPSON	02/08/06	03/08/06	MEALS	16.00
04–26	P1	06TX1300342	DO	04/01/06	04/01/06	FOOD & BEVERAGES	25.00
04–26	P1	06TX1300343	DO	04/01/06	04/01/06	FOOD & BEVERAGES	20.19
04–26	P1	06TX1300354	DO	04/13/06	04/13/06	COMPUTER HARDWARE	259.23
04–26	P1	06TX1300355	DO	04/13/06	04/13/06	COMPUTER HARDWARE	573.68
04–26	P1	06TX1300356	DO	04/13/06	04/13/06	COMPUTER SOFTWARE	29.00
04–26	P1	06TX1300358	SPARKLETTS AND SIERRA SPRINGS	03/21/06	04/04/06	BOTTLED WATER	15.79
04–30	SF	DY060401726		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401727		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401728		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401729		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401730		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401731		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401732		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON MAC THORNBERRY—Con.								
04–30	SF	DY060401733		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401734		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401735		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–46.25
04–30	SF	DY060401736		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401737		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401738		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–323.75
04–30	SF	DY060401739		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401740		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–30	SF	DY060401741		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060406485		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406486		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406487		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406488		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406489		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406490		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406491		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406492		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406493		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406494		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	SF	DY060406495		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406496		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406498		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406499		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	SF	DY060406500		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY060400472		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		443.69
05–02	P2	OSS40772	ALLIANCE MICRO	04/07/06	04/07/06	TONER CARTRIDGE FOR A HP 7410		108.00
05–11	P1	06TX1300377	CDW GOVERNMENT C/O ISM INC.	04/21/06	04/21/06	OFFICE SUPPLIES		281.82
05–11	P1	06TX1300376	CONGRESSIONAL QUARTERLY INC.	05/04/06	02/10/07	PUBLICATION		1,875.00
05–11	P1	06TX1300371	DEER PARK SPRING WATER	04/21/06	04/30/06	BOTTLED WATER		99.54
05–11	P1	06TX1300382	ELIZABETH A. HASTINGS	04/20/06	04/20/06	FOOD & BEVERAGES		39.61
05–11	P1	06TX1300385	ELLIOTT/RUSSELL	04/19/06	04/19/06	OFFICE SUPPLIES		314.13
05–11	P1	06TX1300370	ELLIOTT/RUSSELL OFFICE SUPPLY	04/27/06	04/27/06	OFFICE SUPPLIES		161.88
05–11	P1	06TX1300379	FOREIGN AFFAIRS	05/01/06	05/01/07	PUBLICATIONS		44.00
05–11	P1	06TX1300374	JAMES DALE HUNT	04/26/06	04/26/06	CHAMBER BANQUET		25.00
05–11	P1	06TX1300369	NORA B SHIRLEY	05/03/06	05/03/06	FOOD & BEVERAGES		7.99
05–11	P1	06TX1300387	PAUL WESLEY SIMPSON	04/26/06	04/26/06	COMPUTER HARDWARE		378.77
05–11	P1	06TX1300386	SPARKLETTS AND SIERRA SPRINGS	03/20/06	04/12/06	BOTTLED WATER		36.75
05–11	P1	06TX1300384	TEXAS WEEKLY	05/18/06	05/18/07	PUBLICATION		233.50
05–16	P1	06TX1300388	LANIER WORLDWIDE, INC.	01/19/06	01/19/06	OFFICE SUPPLIES		686.62
05–18	P1	06TX1300399	BETTER BREW COFFEE CO.	05/08/06	05/08/06	FOOD & BEVERAGES		80.00
05–18	P1	06TX1300401	ELIZABETH A. HASTINGS	04/28/06	04/28/06	FOOD & BEVERAGES		11.99
05–18	P1	06TX1300392	KIM L KOTLAR	05/10/06	05/10/06	COMPUTER HARDWARE		387.56
05–18	P1	06TX1300391	SPARKLETTS AND SIERRA SPRINGS	05/02/06	05/02/06	BOTTLED WATER		8.67

05–18	P1	06TX1300397	DO	04/17/06	05/10/06	BOTTLED WATER	45.05
05–18	P1	06TX1300398	SUSAN J. WENGER	05/08/06	05/08/06	OFFICE SUPPLIES	10.41
05–31	S1	DY060500473		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	637.31
05–31	P1	06TX1300410	NORA B SHIRLEY	04/25/06	04/25/06	PUBLICATION	19.00
06–01	P2	OSS41179	ALLIANCE MICRO	05/09/06	05/09/06	TRANSFER ROLLER FOR XEROX 6250	53.00
06–12	P1	06TX1300432	AIMEE E. KINDIG	06/06/06	06/06/06	PUBLICATION	20.79
06–12	P1	06TX1300414	BETTER BREW COFFEE CO.	05/25/06	05/25/06	FOOD & BEVERAGES	55.20
06–12	P1	06TX1300416	DO	03/27/06	03/27/06	FOOD & BEVERAGES	87.27
06–12	P1	06TX1300438	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	124.33
06–12	P1	06TX1300421	DUSTIN M. HICKS	02/24/06	02/24/06	OFFICE SUPPLIES	32.46
06–12	P1	06TX1300422	DO	02/24/06	02/24/06	OFFICE SUPPLIES	46.52
06–12	P1	06TX1300423	DO	02/24/06	02/24/06	OFFICE SUPPLIES	3.24
06–12	P1	06TX1300424	DO	04/12/06	04/12/06	OFFICE SUPPLIES	270.60
06–12	P1	06TX1300425	DO	04/12/06	04/12/06	OFFICE SUPPLIES	281.43
06–12	P1	06TX1300413	NORA B SHIRLEY	05/26/06	05/26/06	OFFICE SUPPLIES	24.45
06–12	P1	06TX1300420	POLK CITY DIRECTORIES	05/12/06	05/12/06	PUBLICATION	408.50
06–12	P1	06TX1300411	SAV-ON	05/26/06	05/26/06	OFFICE SUPPLIES	116.00
06–14	P1	06TX1300412	ACULASER	05/24/06	05/24/06	OFFICE SUPPLIES	280.00
06–20	P1	06TX1300443	ARISTOTLE INTERNATIONAL, INC.	06/08/06	06/08/06	PUBLICATION	5,000.00
06–20	P1	06TX1300446	ELLIOTT/RUSSELL OFFICE SUPPLY	04/07/06	04/07/06	OFFICE SUPPLIES	47.90
06–20	P1	06TX1300447	PLATTS	08/10/06	08/09/07	SUBSCRIPTION	1,699.53
06–20	P1	06TX1300450	SPARKLETTS AND SIERRA SPRINGS	05/15/06	06/07/06	BOTTLED WATER	53.35
06–27	P1	06TX1300458	BETTER BREW COFFEE CO.	06/14/06	06/14/06	FOOD & BEVERAGES	95.50
06–27	P1	06TX1300460	CONGRESSIONAL QUARTERLY INC.	06/21/06	06/21/06	SUBSCRIPTION	380.00
06–30	S1	DY060500903		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	74.94
06–30	S1	DY060600475		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	527.75
						SUPPLIES AND MATERIALS TOTALS:	18,134.73
		EQUIPMENT					
04–28	S8	MA000586563		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,828.00
05–26	S8	MA000597171		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,992.21
05–26	S8	MA000597177		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	70.17
05–26	S8	MA000597178		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	70.17
05–26	S8	MA000597179		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	70.17
05–26	S8	MA000597180		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	70.17
06–29	S8	MA000604810		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,024.92
						EQUIPMENT TOTALS:	6,125.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,881.48
						OFFICE TOTALS:	266,881.48

2005 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–26	P1	06TX1300335	LEWIS BRITT	12/30/05	12/30/06	SUBSCRIPTION	25.00
05–10	P2	OSM30116	HAUPPAUGE COMPUTER WORKS,INC.	12/28/05	12/28/05	CARD - WINTV-PVR-500MCE NTSC V	676.00
05–23	P2	OSM11607	MID ATLANTIC DATA SYSTEMS	12/15/05	12/15/05	1GB KIT KINGATON BRAND MEMORY	179.00
05–23	P2	OSM11607	DO	12/15/05	12/15/05	MAXTOR "ONETOUCH II" 30GB EXTE	1,245.00
						SUPPLIES AND MATERIALS TOTALS:	2,125.00
		EQUIPMENT					
05–23	P2	OSM11607	MID ATLANTIC DATA SYSTEMS	12/15/05	12/15/05	146GB HP BRAND SCSI-320 HOT-PL	529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON MAC THORNBERRY—Con.							
05–26	S8 MA000597172		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		70.17
05–26	S8 MA000597173		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		70.17
05–26	S8 MA000597174		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		70.17
05–26	S8 MA000597175		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		70.17
05–26	S8 MA000597176		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		70.17
					EQUIPMENT TOTALS:		879.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,004.85
					OFFICE TOTALS:		3,004.85
2006 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,622.74	14,212.42
					PERSONNEL COMPENSATION	433,036.14	228,059.30
					PERSONNEL BENEFITS	687.96	446.25
					TRAVEL	34,942.34	10,979.71
					RENT, COMMUNICATION, UTILITIES	35,049.11	18,396.59
					PRINTING AND REPRODUCTION	11,153.83	9,201.35
					OTHER SERVICES	1,215.78	1,110.26
					SUPPLIES AND MATERIALS	10,529.43	4,356.00
					EQUIPMENT	15,644.82	7,688.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,882.15	294,450.45
					OFFICE TOTALS:	557,882.15	294,450.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303850		03/16/06	03/31/06	FRANKED MAIL		–5.05
04–04	SF DY060303851		03/16/06	03/31/06	FRANKED MAIL		–9.85
04–04	SF DY060303852		03/16/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060303853		03/16/06	03/31/06	FRANKED MAIL		–15.95
04–04	SF DY060303854		03/16/06	03/31/06	FRANKED MAIL		–8.95
04–04	SF DY060303855		03/16/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060303856		03/16/06	03/31/06	FRANKED MAIL		–5.30
04–04	SF DY060303857		03/16/06	03/31/06	FRANKED MAIL		–13.60
04–04	SF DY060303858		03/16/06	03/31/06	FRANKED MAIL		–21.45
04–04	SF DY060303859		03/16/06	03/31/06	FRANKED MAIL		–5.30
04–04	SF DY060303860		03/16/06	03/31/06	FRANKED MAIL		–5.30
04–04	SF DY060303861		03/16/06	03/31/06	FRANKED MAIL		–4.05
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		956.74
04–30	SF DY060404679		04/26/06	04/30/06	FRANKED MAIL		–9.00
04–30	SF DY060404680		04/26/06	04/30/06	FRANKED MAIL		–5.30
04–30	SF DY060404682		04/26/06	04/30/06	FRANKED MAIL		–3.75
04–30	SF DY060404683		04/26/06	04/30/06	FRANKED MAIL		–10.45
04–30	SF DY060404684		04/26/06	04/30/06	FRANKED MAIL		–8.95

04–30	SF	DY060404982		04/28/06	04/30/06	FRANKED MAIL	–11.60
05–22	O5	6M5272502	UNITED STATES POSTAL SERVICE	04/12/06	04/12/06	FRANKED MAIL	10,021.91
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	922.02
06–27	O5	6M5272503	DO	05/02/06	05/02/06	FRANKED MAIL	1,205.27
06–27	O5	6M5272504	DO	05/02/06	05/02/06	FRANKED MAIL	179.50
06–28	O4	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	1,138.92
06–30	SF	DY060604869		06/19/06	06/30/06	FRANKED MAIL	–12.05
06–30	SF	DY060604870		06/19/06	06/30/06	FRANKED MAIL	–5.05
06–30	SF	DY060604871		06/19/06	06/30/06	FRANKED MAIL	–7.55
06–30	SF	DY060604872		06/19/06	06/30/06	FRANKED MAIL	–4.49
06–30	SF	DY060604873		06/19/06	06/30/06	FRANKED MAIL	–5.30
06–30	SF	DY060604874		06/19/06	06/30/06	FRANKED MAIL	–7.55
06–30	SF	DY060604875		06/19/06	06/30/06	FRANKED MAIL	–4.05
06–30	SF	DY060604876		06/19/06	06/30/06	FRANKED MAIL	–9.90
06–30	SF	DY060604877		06/19/06	06/30/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	14,212.42
		PERSONNEL COMPENSATION					
			ARENSDORF,LINDA	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	9,375.00
			BELL,JOSHUA	04/01/06	06/30/06	SPECIAL PROJECT COORDINATOR	6,750.00
			BRUSCH,AMY CLAIRE	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	22,500.00
			BUYER,RYAN M	05/08/06	06/30/06	PAID INTERN	3,533.33
			CORRIGAN,CHRISTIAN B	06/01/06	06/30/06	PAID INTERN	1,500.00
			CRAVEN,JILL P	04/01/06	06/30/06	DISTRICT LIAISON	5,999.99
			ENGLISH,COURTNEY L	04/01/06	06/30/06	PRESS SECRETARY	14,999.99
			JAMES,MELISSA F	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	16,500.01
			KAHRS,WILLIAM JEFF	04/01/06	06/30/06	ASSISTANT TO CONG TIAHRT (P)	9,248.17
			KNAPP,CHARLES E	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	25,625.01
			LOFBERG, ROBERT	04/01/06	04/30/06	LEGISLATIVE ASSISTANT	2,708.33
			NOLAND,ROBERT R	04/01/06	06/30/06	DISTRICT DIRECTOR	21,000.01
			RICHARDSON,JAMES L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	19,250.00
			SACKETT,SAM	04/01/06	06/30/06	SR LEGISLATIVE ASST	14,999.99
			SAUSER,JAMIE	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,500.01
			SCHIENBEIN,ARDENA E	04/01/06	06/30/06	CONSTITUENT SERVICES COORDINAT	8,875.00
			SCOTT,LAUREL M	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
			SKEEN,AMY	06/20/06	06/20/06	LEGISLATIVE ASSISTANT	1,069.44
			VOSS,CONNIE	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER	11,000.01
			WISDOM,JEREMY	04/01/06	06/30/06	DISTRICT LIAISON	8,750.01
			WOODY,HANNAH HEATHER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	228,059.30
		PERSONNEL BENEFITS					
04–28	S7	06118000166		04/01/06	04/30/06	TRANSIT BENEFITS	111.97
05–30	S7	06150000168		05/01/06	05/31/06	TRANSIT BENEFITS	112.00
06–30	S7	06181000158		06/01/06	06/30/06	TRANSIT BENEFITS	222.28
						PERSONNEL BENEFITS TOTALS:	446.25
		TRAVEL					
04–05	P1	06KS0400340	JILL P. CRAVEN	03/21/06	03/21/06	MILEAGE	21.14
04–05	P1	06KS0400337	JOSHUA G BELL	03/07/06	03/07/06	MEALS	19.29
04–05	P1	06KS0400338	DO	03/07/06	03/07/06	TOLLS	1.50
04–05	P1	06KS0400339	DO	03/07/06	03/07/06	MILEAGE	132.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TODD TIAHRT—Con.							
04–11	P1 06KS0400344	AMY CLAIRE BRUSCH	03/21/06	03/22/06	AIRFARE DC/ICT/DC #1422		298.20
04–13	P1 06KS0400347	CHARLES E KNAPP	04/03/06	04/06/06	AIRFARE ICT/DC/ICT #4641		298.20
04–13	P1 06KS0400348	DO	04/03/06	04/06/06	LODGING		987.43
04–13	P1 06KS0400349	DO	04/03/06	04/06/06	MEALS		44.48
04–13	P1 06KS0400350	DO	04/05/06	04/06/06	CAB FARE		35.00
04–13	P1 06KS0400351	DO	04/03/06	04/06/06	MILEAGE		25.81
04–21	P1 06KS0400353	JILL P. CRAVEN	04/04/06	04/04/06	MILEAGE		30.26
04–21	P1 06KS0400354	JOSHUA G BELL	04/06/06	04/13/06	MILEAGE		216.72
04–21	P1 06KS0400355	DO	04/04/06	04/04/06	MEALS		7.14
04–21	P1 06KS0400357	DO	04/12/06	04/12/06	LODGING		73.00
04–24	P1 06KS0400356	DO	04/04/06	04/04/06	TOLLS		5.00
04–27	P1 06KS0400366	COURTNEY ENGLISH	04/18/06	04/21/06	AIRFARE IAD/ICT/IAD #8827		281.20
04–27	P1 06KS0400367	DO	04/18/06	04/21/06	LODGING		336.51
04–27	P1 06KS0400368	DO	04/18/06	04/22/06	CAB FARE		77.50
04–27	P1 06KS0400377	JEREMY WISDOM	04/11/06	04/11/06	MILEAGE		49.84
04–27	P1 06KS0400378	DO	04/11/06	04/11/06	MEALS		3.54
04–27	P1 06KS0400375	JILL P. CRAVEN	04/19/06	04/19/06	MILEAGE		77.88
04–27	P1 06KS0400369	WILLIAM JEFF KAHRS	04/18/06	04/20/06	AIRFARE DC/ICT/DC #7034		211.20
04–27	P1 06KS0400370	DO	04/18/06	04/20/06	CAR RENTAL		76.80
04–27	P1 06KS0400371	DO	04/20/06	04/20/06	PARKING		1.50
04–27	P1 06KS0400372	DO	04/20/06	04/20/06	CAB FARE		20.00
04–27	P1 06KS0400373	DO	04/20/06	04/20/06	GASOLINE		18.01
05–05	P1 06KS0400385	HON. TODD TIAHRT	04/18/06	04/22/06	AIRFARE DC/ICT/DC #4206		291.20
05–05	P1 06KS0400386	DO	04/18/06	04/22/06	MEALS		75.17
05–05	P1 06KS0400388	DO	04/18/06	04/22/06	MILEAGE		49.84
05–11	P1 06KS0400397	CHARLES E KNAPP	04/24/06	04/28/06	MEALS		75.16
05–11	P1 06KS0400398	DO	04/24/06	04/28/06	LODGING		885.99
05–11	P1 06KS0400399	DO	04/24/06	04/28/06	AIRFARE ICT/DC/ICT #5104		211.20
05–11	P1 06KS0400400	DO	04/28/06	04/28/06	CAB FARE		20.00
05–11	P1 06KS0400401	DO	04/24/06	04/28/06	MILEAGE		25.81
05–11	P1 06KS0400402	JOSHUA G BELL	05/03/06	05/03/06	MEALS		9.97
05–11	P1 06KS0400403	DO	05/02/06	05/02/06	TOLLS (2)		1.20
05–11	P1 06KS0400404	DO	05/02/06	05/05/06	MILEAGE		70.75
05–16	P1 06KS0400408	HON. TODD TIAHRT	05/05/06	05/07/06	AIRFARE DC/ICT/DC #9395		298.20
05–16	P1 06KS0400409	DO	05/05/06	05/07/06	MEALS		70.25
05–16	P1 06KS0400410	DO	05/05/06	05/07/06	MILEAGE		42.72
05–16	P1 06KS0400411	DO	05/02/06	05/02/06	CAB FARE		10.00
05–18	P1 06KS0400414	DO	05/12/06	05/13/06	AIRFARE DC/ICT/DCA #9763		298.20
05–18	P1 06KS0400415	DO	05/12/06	05/13/06	MEALS		36.52
05–18	P1 06KS0400416	DO	05/12/06	05/13/06	MILEAGE		24.03
05–18	P1 06KS0400417	DO	05/15/06	05/15/06	CAB FARE		20.00
05–18	P1 06KS0400424	JEREMY WISDOM	05/09/06	05/09/06	MILEAGE		127.27
05–18	P1 06KS0400425	DO	05/09/06	05/09/06	MEALS		1.70

05–18	P1	06KS0400426	DO	05/09/06	05/09/06	TOLLS	1.50
05–23	P1	06KS0400430	DO	04/27/06	04/27/06	MEALS	5.44
05–23	P1	06KS0400431	DO	04/26/06	04/27/06	LODGING	240.45
05–23	P1	06KS0400432	DO	04/26/06	04/27/06	AIRFARE ICT/DC/ICT #9024	255.20
05–23	P1	06KS0400433	DO	04/27/06	04/27/06	CAB FARE	40.00
05–24	P1	06KS0400437	JILL P. CRAVEN	05/16/06	05/16/06	MILEAGE	52.96
05–26	P1	06KS0400438	HON. TODD TIAHRT	05/16/06	05/16/06	LOCAL TRANSPORTATION	12.00
05–31	P1	06KS0400445	JILL P. CRAVEN	05/22/06	05/23/06	MEALS	46.43
05–31	P1	06KS0400446	DO	05/22/06	05/23/06	LODGING	163.49
05–31	P1	06KS0400447	DO	05/22/06	05/22/06	TOLLS	2.50
05–31	P1	06KS0400448	DO	05/22/06	05/23/06	MILEAGE	175.33
06–12	P1	06KS0400454	JOSHUA G BELL	05/30/06	06/06/06	MEALS	20.21
06–12	P1	06KS0400455	DO	05/30/06	05/30/06	MILEAGE	182.45
06–12	P1	06KS0400456	DO	05/30/06	05/30/06	PARKING	1.50
06–14	P1	06KS0400469	ARDENA SCHIENBEIN	05/30/06	05/30/06	MEALS	15.66
06–14	P1	06KS0400470	DO	06/01/06	06/01/06	TOLLS	3.25
06–14	P1	06KS0400471	DO	05/15/06	05/30/06	MILEAGE	232.29
06–14	P1	06KS0400472	DO	03/21/06	05/02/06	MILEAGE	48.05
06–14	P1	06KS0400463	HON. TODD TIAHRT	05/27/06	06/06/06	MILEAGE	736.48
06–14	P1	06KS0400464	DO	06/06/06	06/06/06	AIRFARE ICT/DCA #8854	105.60
06–14	P1	06KS0400465	DO	05/27/06	05/31/06	LODGING	189.91
06–14	P1	06KS0400466	DO	05/27/06	06/06/06	MEALS	242.80
06–14	P1	06KS0400467	DO	05/27/06	05/30/06	TOLLS	11.00
06–19	P1	06KS0400473	JILL P. CRAVEN	05/30/06	06/01/06	MEALS	71.64
06–19	P1	06KS0400474	DO	05/30/06	06/01/06	LODGING	155.58
06–19	P1	06KS0400475	DO	05/30/06	06/01/06	PARKING	14.50
06–19	P1	06KS0400476	DO	05/30/06	06/01/06	MILEAGE	247.87
06–27	P1	06KS0400485	CHARLES E KNAPP	06/13/06	06/14/06	AIRFARE ICT/DCA/ICT #1448	298.20
06–27	P1	06KS0400486	DO	06/13/06	06/14/06	LODGING	206.10
06–27	P1	06KS0400487	DO	06/13/06	06/14/06	MEALS	18.77
06–27	P1	06KS0400488	DO	06/13/06	06/14/06	CAB FARE	31.00
06–27	P1	06KS0400489	DO	06/13/06	06/14/06	MILEAGE	25.81
06–27	P1	06KS0400490	DO	05/30/06	05/31/06	LODGING	76.63
06–27	P1	06KS0400491	DO	05/30/06	05/31/06	MILEAGE	149.97
06–27	P1	06KS0400492	JILL P. CRAVEN	06/20/06	06/20/06	MILEAGE	88.11
06–29	P1	06KS0400493	JOSHUA G BELL	06/18/06	06/22/06	MEALS	64.69
06–29	P1	06KS0400494	DO	06/18/06	06/22/06	LODGING	412.20
06–29	P1	06KS0400495	DO	06/18/06	06/22/06	AIRFARE ICT/DC/ICT	298.20
06–29	P1	06KS0400496	DO	06/18/06	06/22/06	CAB FARE	41.00
						TRAVEL TOTALS:	10,979.71
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001090		02/01/06	02/28/06	RECORDING (TRANSFER)	88.10
04–05	P1	06KS0400334	SOUTHWESTERN BELL	02/15/06	03/14/06	TELEPHONE SERVICE	529.22
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL	14.13
04–05	CB	NW604041901	DO	03/28/06	03/28/06	OVERNIGHT MAIL	13.21
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/06/06	04/06/06	OVERNIGHT MAIL	5.36
04–13	CB	NW604121935	DO	04/07/06	04/07/06	OVERNIGHT MAIL	25.90
04–18	P1	06KS0400352	COX COMMUNICATIONS	04/01/06	04/30/06	CABLE SERVICE	45.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TODD TIAHRT—Con.							
04–19	CB NW604182002	UNITED PARCEL SERVICE	04/10/06	04/10/06	OVERNIGHT MAIL		23.47
04–20	P9 KS0402R0604	MARKET CENTRE L.L.C.	04/01/06	04/30/06	WICHITA - RENT		3,475.47
04–25	C3 NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		175.54
04–25	P1 06KS0400362	CINGULAR WIRELESS	03/05/06	04/04/06	TELEPHONE SERVICE		154.00
04–25	P1 06KS0400364	FEDERAL EXPRESS	04/03/06	04/03/06	OVERNIGHT MAIL		5.71
04–25	P1 06KS0400363	SOUTHWEST BELL	03/29/06	04/28/06	TELEPHONE SERVICE		18.21
04–27	P1 06KS0400379	ARDENA SCHIENBEIN	03/19/06	04/18/06	INTERNET SERVICE		49.95
04–27	P1 06KS0400381	CINGULAR WIRELESS	03/11/06	04/10/06	TELEPHONE SERVICE		133.23
04–27	P1 06KS0400380	FEDERAL EXPRESS	04/06/06	04/06/06	OVERNIGHT MAIL		19.60
04–27	P1 06KS0400382	GREAT PLAINS COMMUNICATIONS	03/28/06	03/28/06	TELEPHONE SERVICE		85.84
04–28	P2 HCV0601830	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY		79.99
04–28	P2 HCV0601830	DO	04/17/06	04/17/06	7250 BLACKBERRY		29.99
04–30	S5 DY612203148		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		49.46
04–30	S5 DY612203149		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		33.70
04–30	S5 DY612203153		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5 DY612203154		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		174.00
04–30	S5 DY612203155		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		708.03
05–02	CB NW604261956	UNITED PARCEL SERVICE	04/18/06	04/18/06	OVERNIGHT MAIL		5.02
05–02	CB NW604261956	DO	04/18/06	04/18/06	OVERNIGHT MAIL		43.14
05–03	CB NW605021950	DO	04/28/06	04/28/06	OVERNIGHT MAIL		39.56
05–05	P1 06KS0400390	SOUTHWESTERN BELL	03/15/06	04/14/06	TELEPHONE SERVICE		482.78
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		140.63
05–11	P1 06KS0400396	AT & T	04/29/06	05/28/06	TELEPHONE SERVICE		18.27
05–11	P1 06KS0400406	COX COMMUNICATIONS	05/01/06	05/31/06	CABLE SERVICE		45.64
05–11	P1 06KS0400407	FEDERAL EXPRESS	04/18/06	04/21/06	OVERNIGHT MAIL		18.65
05–11	CB NW605102036	UNITED PARCEL SERVICE	04/12/06	04/12/06	OVERNIGHT MAIL		10.95
05–11	CB NW605102036	DO	04/27/06	04/27/06	OVERNIGHT MAIL		19.33
05–15	P2 HCV0601951	CINGULAR GOVT SALES OFFICE	04/21/06	04/21/06	7290 BLACKBERRY		49.99
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–18	P1 06KS0400422	CINGULAR WIRELESS	04/05/06	05/04/06	TELEPHONE SERVICE		160.47
05–18	P1 06KS0400423	FEDERAL EXPRESS	05/03/06	05/03/06	OVERNIGHT MAIL		9.33
05–19	CB NW605171943	UNITED PARCEL SERVICE	04/21/06	04/21/06	OVERNIGHT MAIL		5.02
05–19	CB NW605171943	DO	05/11/06	05/11/06	OVERNIGHT MAIL		8.20
05–22	P2 HCV0602003	VERIZON WIRELESS	05/13/06	05/13/06	7250 BLACKBERRY		79.99
05–23	P1 06KS0400429	ARDENA SCHIENBEIN	04/19/06	05/18/06	INTERNET SERVICE		49.95
05–23	P9 KS0402R0605	NNN MARKET CENTRAL, LLC	05/01/06	05/31/06	WICHITA - RENT		3,475.47
05–24	P1 06KS0400435	CINGULAR WIRELESS	04/11/06	05/10/06	TELEPHONE SERVICE		140.11
05–24	CB NW605231942	UNITED PARCEL SERVICE	04/27/06	04/27/06	OVERNIGHT MAIL		10.34
05–24	CB NW605231942	DO	05/18/06	05/18/06	OVERNIGHT MAIL		9.47
05–31	S5 DY615203141		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.46
05–31	S5 DY615203142		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		21.70
05–31	S5 DY615203145		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5 DY615203146		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		174.00

05–31	S5	DY615203147		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	942.47
05–31	P1	06KS0400443	FEDERAL EXPRESS	05/02/06	05/15/06	OVERNIGHT MAIL	30.62
05–31	P1	06KS0400444	SOUTHWESTERN BELL	04/15/06	05/14/06	TELEPHONE SERVICE	486.63
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/24/06	05/24/06	OVERNIGHT MAIL	5.17
06–02	CB	NW606011943	DO	05/22/06	05/22/06	OVERNIGHT MAIL	59.75
06–05	P2	HCV0601480	CINGULAR GOVT SALES OFFICE	02/21/06	02/21/06	7290 BLACKBERRY	49.99
06–06	P2	HCV0601480A	DO	02/22/06	02/22/06	BLACKBERRY CASE	17.59
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/10/06	05/10/06	OVERNIGHT MAIL	5.02
06–09	CB	NW606081943	DO	05/06/06	05/06/06	OVERNIGHT MAIL	0.65
06–12	P1	06KS0400451	COX COMMUNICATIONS	06/01/06	06/30/06	CABLE SERVICE	45.64
06–12	P1	06KS0400453	FEDERAL EXPRESS	06/01/06	06/01/06	OVERNIGHT MAIL	27.31
06–14	P1	06KS0400460	AT & T	05/29/06	06/28/06	TELEPHONE SERVICE	18.78
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	128.22
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL	5.17
06–15	CB	NW606141938	DO	06/01/06	06/01/06	OVERNIGHT MAIL	14.64
06–20	P9	KS0402R0606	NNN MARKET CENTRAL, LLC	06/01/06	06/30/06	WICHITA - RENT	3,475.47
06–23	P1	06KS0400477	ARDENA SCHIENBEIN	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	49.95
06–23	P1	06KS0400478	MELISSA F JAMES	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES	61.14
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/16/06	06/16/06	OVERNIGHT MAIL	0.65
06–26	P1	06KS0400483	CINGULAR WIRELESS	05/05/06	06/04/06	DISTRICT PHONE SERVICE	158.47
06–26	P1	06KS0400484	DO	05/11/06	06/10/06	DISTRICT PHONE SERVICE	133.23
06–30	S5	DY618103167		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.46
06–30	S5	DY618103168		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	27.47
06–30	S5	DY618103172		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY618103173		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	174.00
06–30	S5	DY618103174		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	896.59
06–30	HR	976160	FEDERAL EXPRESS	05/02/06	05/15/06	REFUND; OVERPAYMENT	–6.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,396.59
		PRINTING AND REPRODUCTION					
04–05	P1	06KS0400335	BUSINESS SYSTEMS, INC.	02/28/06	03/28/06	PRINTING	81.20
04–11	P1	06KS0400342	ACCURATE WORD LLC.	03/28/06	03/28/06	PRINTING	46.00
04–11	P1	06KS0400343	DO	03/29/06	03/29/06	PRINTING	46.00
04–21	P1	06KS0400358	JOSHUA G BELL	04/12/06	04/12/06	PRINTING	26.83
05–02	P2	OSP40676	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	250 BUFF STOCK NOTE CARDS @ $	238.50
05–05	P1	06KS0400389	BUSINESS SYSTEMS, INC.	03/01/06	05/01/06	PRINTING	62.50
05–10	P5	6M5272502	TOTAL PRINTING SOLUTIONS	04/13/06	04/13/06	MASSPRINTING#2	5,116.51
05–17	P5	6M5272503	HANDY MAILING SERVICE	05/09/06	05/09/06	MASSPRINTING#3	1,662.72
05–18	P1	06KS0400412	BUSINESS SYSTEMS, INC.	03/28/06	04/28/06	PRINTING	228.26
05–18	P1	06KS0400428	TOTAL PRINTING SOLUTIONS	05/02/06	05/02/06	PRINTING	185.22
05–25	P1	06KS0400441	ACCURATE WORD LLC.	05/22/06	05/22/06	PRINTING AND REPRODUCTION	36.00
05–31	P1	06KS0400442	BUSINESS SYSTEMS, INC.	05/01/06	06/01/06	PRINTING	31.25
05–31	P1	06KS0400440	THE MEDIA SOURCE, INC.	04/10/06	04/30/06	ADVERTISING	1,358.00
06–23	P1	06KS0400479	ACCURATE WORD LLC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION	46.00
06–26	P1	06KS0400482	BUSINESS SYSTEMS, INC	06/01/06	07/01/06	PRINTING AND PRODUCTION	36.36
						PRINTING AND REPRODUCTION TOTALS:	9,201.35
		OTHER SERVICES					
04–11	P1	06KS0400341	AMERICAN BUSINESS TECHNOLOGY	03/23/06	03/23/06	PRINTER REPAIR	145.00
05–18	P1	06KS0400421	PROTECTION ONE	05/16/06	06/15/06	SECURITY SERVICE	25.13
06–12	P1	06KS0400457	LAWRENCE DREW, CPA	05/30/06	05/30/06	ACCOUNTING SERVICES	875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON TODD TIAHRT—Con.								
06–14	P1	06KS0400459	PROTECTION ONE	06/16/06	07/15/06	SECURITY SERVICE		26.13
06–23	P1	06KS0400480	JAMIE SAUSER	05/11/06	05/11/06	TECHNOLOGY SERVICE CONTRACTS		39.00
							OTHER SERVICES TOTALS:	1,110.26
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301283		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301284		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–04	SF	DY060301285		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301286		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–04	SF	DY060301287		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–04	SF	DY060301288		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301289		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301290		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–04	SF	DY060301291		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
04–04	SF	DY060301292		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301293		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301294		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301295		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060305893		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305894		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305895		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300235		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		237.84
04–05	P1	06KS0400333	CULLIGAN	02/27/06	03/21/06	BOTTLED WATER		49.99
04–05	P1	06KS0400336	SOUTH HAVEN NEW ERA	03/16/06	03/15/07	SUBSCRIPTION		24.50
04–11	P1	06KS0400345	JAMES LEONARD RICHARDSON	04/03/06	04/03/06	FOOD & BEVERAGES		65.19
04–11	P1	06KS0400346	DO	04/05/06	04/05/06	REFERENCE MATERIAL		17.85
04–21	P1	06KS0400359	DEER PARK SPRING WATER	02/27/06	03/26/06	BOTTLED WATER		203.35
04–21	P1	06KS0400361	THE CUMMUNITY VOICE	05/02/06	05/01/07	SUBSCRIPTION		22.95
04–21	P1	06KS0400360	THE MULVANE NEWS	04/16/06	04/15/07	SUBSCRIPTION		33.00
04–27	P1	06KS0400374	CHARLES E KNAPP	04/18/06	04/19/06	FOOD & BEVERAGES		91.81
04–27	P1	06KS0400365	JAMES LEONARD RICHARDSON	04/20/06	04/20/06	FOOD & BEVERAGES		29.96
04–27	P1	06KS0400376	JILL P. CRAVEN	04/20/06	04/20/06	FOOD & BEVERAGES		42.52
04–27	P1	06KS0400384	THE BELLE PLAINE NEWS	05/01/06	04/30/07	SUBSCRIPTION		36.00
04–27	P1	06KS0400383	THE EUREKA HERALD	05/01/06	04/30/07	SUBSCRIPTION		41.01
04–30	SF	DY060400896		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060400897		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060400898		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400899		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF	DY060400900		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400901		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060400902		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF	DY060400903		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	SF	DY060400904		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY060407198		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	SF	DY060407201		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400234		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	381.47
05–05	P1	06KS0400387	HON. TODD TIAHRT	04/18/06	04/21/06	FOOD & BEVERAGES	335.68
05–05	P1	06KS0400391	INVESTOR'S BUSINESS DAILY	06/19/06	06/20/07	PUBLICATIONS	295.00
05–05	P1	06KS0400392	ROBERT R NOLAND	04/21/06	04/21/06	FOOD & BEVERAGES	351.11
05–09	P1	06KS0400393	LAUREL M. SCOTT	04/25/06	04/25/06	REFERENCE MATERIALS	26.95
05–09	P1	06KS0400394	SAM SACKETT	05/02/06	05/02/06	OFFICE SUPPLIES	40.92
05–11	P1	06KS0400405	CULLIGAN	04/12/06	04/20/06	BOTTLED WATER	94.98
05–11	P1	06KS0400395	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER	48.14
05–18	P1	06KS0400418	JAMES LEONARD RICHARDSON	05/15/06	05/15/06	FOOD & BEVERAGES	27.44
05–18	P1	06KS0400419	MELISSA F JAMES	05/03/06	05/03/06	OFFICE SUPPLIES	66.00
05–18	P1	06KS0400420	DO	05/04/06	05/04/06	OFFICE SUPPLIES	402.00
05–18	P1	06KS0400413	WICHITA BUSINESS JOURNAL	06/10/06	06/09/07	SUBSCRIPTION	84.00
05–24	P1	06KS0400434	HSBC BUSINESS SOLUTIONS	04/06/06	04/20/06	OFFICE SUPPLIES	57.30
05–24	P1	06KS0400436	THE ANTHONY REPUBLICAN	06/01/06	05/31/07	SUBSCRIPTION	30.00
05–26	P1	06KS0400439	HON. TODD TIAHRT	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	51.70
05–31	S1	DY060500234		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	406.00
06–01	C2	NW200615200	BOISE CASCADE	05/12/06	05/12/06	OFFICE SUPPLIES	17.41
06–01	C2	NW200615200	DO	05/12/06	05/12/06	OFFICE SUPPLIES	26.71
06–08	P1	06KS0400449	HARVEY COUNTY INDEPENDENT	04/01/06	03/31/07	PUBLICATION	33.40
06–12	P1	06KS0400450	CULLIGAN	06/01/06	06/30/06	BOTTLED WATER	44.99
06–14	P1	06KS0400458	DEER PARK SPRING WATER	04/27/06	05/26/06	BOTTLED WATER	79.90
06–14	P1	06KS0400461	DOW JONES & COMPANY, INC.	05/27/06	05/26/07	SUBSCRIPTION	215.00
06–14	P1	06KS0400468	HON. TODD TIAHRT	05/12/06	05/12/06	OFFICE SUPPLIES	2.05
06–14	P1	06KS0400462	THE WASHINGTON TIMES	07/07/06	07/06/07	SUBSCRIPTION	110.00
06–26	P1	06KS0400481	HSBC BUSINESS SOLUTIONS	05/09/06	06/05/06	OFFICE SUPPLIES	384.07
06–30	SF	DY060601207		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	SF	DY060601208		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY060601209		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601210		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060601211		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601212		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601213		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601214		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601215		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601216		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601217		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–31.20
06–30	SF	DY060601218		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060601219		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060607313		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607314		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607315		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607316		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607317		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607318		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500710		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	179.83
06–30	S1	DY060600235		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	687.33
						SUPPLIES AND MATERIALS TOTALS:	4,356.00
		EQUIPMENT					
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01977-HSS MEMO	–50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TODD TIAHRT—Con.							
04–28	S8 MA000587292		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,558.25
05–26	S8 MA000596485		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,558.25
06–12	P1 06KS0400452	BUSINESS SYSTEMS, INC.	04/28/06	05/28/06	COPIER MAINTENANCE		69.82
06–29	S8 MA000605537		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,552.25
					EQUIPMENT TOTALS:		7,688.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,450.45
					OFFICE TOTALS:		294,450.45
2005 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06–19	F2 RN000015573	CANON USA	03/24/06	03/24/06	COPIER - CANON IRC5870U W/ FIN		16,700.00
					EQUIPMENT TOTALS:		16,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,700.00
					OFFICE TOTALS:		16,700.00
2006 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,208.34	3,717.74
					PERSONNEL COMPENSATION	371,958.44	191,919.48
					PERSONNEL BENEFITS	491.92	171.49
					TRAVEL	11,381.49	9,168.79
					RENT, COMMUNICATION, UTILITIES	63,704.58	32,836.43
					PRINTING AND REPRODUCTION	1,898.84	708.54
					OTHER SERVICES	610.00	610.00
					SUPPLIES AND MATERIALS	5,201.00	4,360.64
					EQUIPMENT	28,134.02	14,949.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,588.63	258,442.57
					OFFICE TOTALS:	487,588.63	258,442.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303448		03/09/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060303449		03/09/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060304075		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304076		03/23/06	03/31/06	FRANKED MAIL		–4.05
04–04	SF DY060304077		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–27	O4 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		584.11
05–30	O4 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		691.31
05–31	SF DY060504629		05/19/06	05/31/06	FRANKED MAIL		–4.05
05–31	SF DY060504630		05/19/06	05/31/06	FRANKED MAIL		–3.85
05–31	SF DY060504631		05/19/06	05/31/06	FRANKED MAIL		–4.05

05-31	SF	DY060504632		05/19/06	05/31/06	FRANKED MAIL	-4.80
05-31	SF	DY060504633		05/19/06	05/31/06	FRANKED MAIL	-3.60
05-31	SF	DY060504634		05/19/06	05/31/06	FRANKED MAIL	-6.40
05-31	SF	DY060504635		05/19/06	05/31/06	FRANKED MAIL	-8.10
05-31	SF	DY060504636		05/19/06	05/31/05	FRANKED MAIL	-6.40
05-31	SF	DY060504637		05/19/06	05/31/06	FRANKED MAIL	-7.45
05-31	SF	DY060504638		05/19/06	05/31/06	FRANKED MAIL	-10.45
05-31	SF	DY060504639		05/19/06	05/31/06	FRANKED MAIL	-5.05
06-27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	946.40
06-27	05	6M5272603	DO	05/19/06	05/19/06	FRANKED MAIL	1,236.10
06-27	05	6M5272604	DO	05/26/06	05/26/06	FRANKED MAIL	344.07
						FRANKED MAIL TOTALS:	3,717.74
		PERSONNEL COMPENSATION					
			BELL,MARK	04/01/06	06/30/06	ASSISTANT DISTRICT DIRECTOR	17,750.01
			CUTHBERTSON,BRUCE A	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	22,500.00
			FRANCIS,STEPHEN ADAM	04/01/06	06/30/06	DPTY CHF OF STF/LEGIS DIR	19,875.01
			KLEMACK,ANGELA M	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
			KOLB,NANCY L	04/01/06	06/30/06	EXECUTIVE ASSISTANT	13,500.00
			MITCHELL,RONALD A	03/20/06	06/11/06	STAFF ASSISTANT-DISTRICT	4,422.23
			O'BOYLE,ELIZABETH	04/01/06	06/30/06	CONSTITUENT SERVICES REP	11,750.01
			PROLAGO,ALEXANDRIA L	06/12/06	06/12/06	TEMPORARY EMPLOYEE	1,477.78
			TAYLOR,EMILY J	03/21/06	06/09/06	STAFF ASSISTANT	6,144.44
			TAYLOR,WALTER L	04/01/06	06/30/06	SR CONST REP/DPTY PRESS SECTY	16,500.01
			TESTA,SALLY A	04/01/06	06/30/06	DISTRICT DIRECTOR	21,500.00
			VAZQUEZ-DOMINGUEZ,JASON A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,000.00
			VOGTSBERGER,LINDSAY S	04/01/06	06/30/06	OFFICE MANAGER/LEGIS ASST	10,000.00
			ZEIGLER,CHRISTIAN B	04/01/06	06/30/06	CHIEF OF STAFF	28,499.99
						PERSONNEL COMPENSATION TOTALS:	191,919.48
		PERSONNEL BENEFITS					
04-28	S7	06118000295		04/01/06	04/30/06	TRANSIT BENEFITS	85.73
05-30	S7	06150000297		05/01/06	05/31/06	TRANSIT BENEFITS	85.76
						PERSONNEL BENEFITS TOTALS:	171.49
		TRAVEL					
04-11	P1	060H1200133	ANGELA M KLEMACK	03/23/06	03/23/06	CAB FARE	16.00
04-11	P1	060H1200135	DO	04/03/06	04/03/06	LODGING	76.84
04-11	P1	060H1200122	BRUCE A CUTHBERTSON	03/15/06	03/15/06	MILEAGE	8.01
04-11	P1	060H1200121	CHRISTIAN B ZEIGLER	03/30/06	03/30/06	PARKING	45.00
04-11	P1	060H1200130	DO	03/17/06	03/17/06	PARKING	49.00
04-11	P1	060H1200128	HON. PATRICK J. TIBERI	03/30/06	03/30/06	CAB FARE	20.00
04-11	P1	060H1200134	DO	04/05/06	04/05/06	CAB FARE	30.00
04-11	P1	060H1200120	LINDSAY VOGTSBERGER	04/03/06	04/03/06	CAB FARE	8.00
04-13	P1	060H1200137	MARK BELL	03/21/06	03/21/06	PARKING	14.00
04-13	P1	060H1200140	WALTER L. TAYLOR	04/11/06	04/11/06	PARKING	5.00
04-27	P1	060H1200147	ANGELA M KLEMACK	04/19/06	04/19/06	CAB FARE	16.00
04-27	P1	060H1200143	CHRISTIAN B ZEIGLER	04/07/06	04/07/06	PARKING	60.00
04-27	P1	060H1200146	DO	04/17/06	04/17/06	PARKING	15.00
05-11	P1	060H1200155	BRUCE A CUTHBERTSON	05/04/06	05/04/06	MILEAGE	8.01
05-31	P1	060H1200156	CHRISTIAN B ZEIGLER	05/30/06	05/30/06	PARKING	45.00
05-31	P1	060H1200158	DO	05/19/06	05/19/06	PARKING	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J. TIBERI—Con.								
05–31	P1	060H1200167	CITIBANK GOV CARD SERVICE	05/27/06	05/27/06	AIRFARE MAY MBR		3,474.58
05–31	P1	060H1200167	DO	04/29/06	04/29/06	AIRFARE APRIL MBR		3,847.39
06–06	P1	060H1200168	CHRISTIAN B ZEIGLER	05/11/06	05/11/06	PARKING		75.00
06–06	P1	060H1200170	CITIBANK GOV CARD SERVICE	03/29/06	03/29/06	AIRFARES - MBR		1,014.38
06–14	P1	060H1200173	CHRISTIAN B ZEIGLER	05/26/06	05/26/06	PARKING		75.00
06–14	P1	060H1200174	DO	06/10/06	06/10/06	CAR RENTAL		68.63
06–14	P1	060H1200175	DO	06/10/06	06/10/06	PARKING		2.00
06–14	P1	060H1200172	HON. PATRICK J. TIBERI	05/25/06	05/25/06	CAB FARE		12.00
06–23	P1	060H1200176	STEPHEN ADAM FRANCIS	05/31/06	06/03/06	LOCAL TRANSPORTATION		27.00
06–27	P1	060H1200179	CHRISTIAN B ZEIGLER	06/22/06	06/22/06	PARKING		7.00
06–29	P1	060H1200183	BRUCE A CUTHBERTSON	06/28/06	06/28/06	MILEAGE		44.95
06–29	P1	060H1200182	CHRISTIAN B ZEIGLER	06/22/06	06/22/06	PARKING		60.00
							TRAVEL TOTALS:	9,168.79
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	060H1200124	TIME WARNER CABLE-COLS	03/06/06	04/05/06	UTILITIES		151.75
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		256.44
04–20	P9	OH1201R0604	WESTMINSTER CORPORATION	04/01/06	04/30/06	RENT-COLUMBUS		8,763.33
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–27	P1	060H1200148	SBC AMERITECH (DO)	02/25/06	03/24/06	TELEPHONE SERVICE		625.61
04–27	P1	060H1200141	TIME WARNER CABLE-COLS	04/06/06	04/06/06	UTILITIES		159.40
04–27	P1	060H1200142	UNITED PARCEL SERVICE	03/17/06	03/17/06	OVERNIGHT MAIL		5.82
04–30	S5	DY612205463		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		96.94
04–30	S5	DY612205464		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.20
04–30	S5	DY612205468		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY612205469		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY612205470		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		732.13
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		256.44
05–19	P9	OH1201R0605	WESTMINSTER CORPORATION	05/01/06	05/31/06	RENT-COLUMBUS		8,763.33
05–31	S5	DY615205373		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
05–31	S5	DY615205374		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		59.60
05–31	S5	DY615205377		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY615205378		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		126.00
05–31	S5	DY615205379		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		688.76
05–31	P1	060H1200166	SBC AMERITECH (DO)	03/25/06	04/24/06	TELEPHONE SERVICE		607.05
05–31	P1	060H1200163	TIME WARNER CABLE-COLS	05/06/06	06/05/06	UTILITIES		159.40
06–06	P1	060H1200169	UNITED PARCEL SERVICE	05/20/06	05/20/06	OVERNIGHT MAIL		64.06
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		256.44
06–20	P9	OH1201R0606	WESTMINSTER CORPORATION	06/01/06	06/30/06	RENT-COLUMBUS		8,763.33
06–23	P1	060H1200177	UNITED PARCEL SERVICE	01/14/06	01/14/06	POSTAGE/MAILING SERVICE		49.71
06–29	P1	060H1200181	DO	06/03/06	06/03/06	OVERNIGHT MAIL		65.96
06–30	S5	DY618105430		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		99.60
06–30	S5	DY618105431		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.51

06–30	S5	DY618105436		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY618105437		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY618105438		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	949.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,836.43
		PRINTING AND REPRODUCTION					
04–11	P1	060H1200127	SALLY TESTA	03/17/06	03/17/06	PHOTOGRAPHS	32.23
04–13	P1	060H1200138	ACCURATE WORD, LLC	02/16/06	02/16/06	PRINTING OF BUSINESS CARDS	170.00
04–27	P1	060H1200145	STEPHEN ADAM FRANCIS	04/25/06	04/25/06	PRINTING	34.90
05–11	P1	060H1200152	ACCURATE WORD LLC.	04/24/06	04/24/06	PRINTING OF BUSINESS CARDS	42.25
05–31	P1	060H1200160	GORDON FLESCH CO., INC.	05/30/06	05/30/06	COPIES	66.39
05–31	P1	060H1200161	DO	05/30/06	05/30/06	COPIES	66.25
05–31	P1	060H1200165	DO	03/27/06	04/27/06	COPIES	30.64
06–27	S3	06178000153		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	265.88
						PRINTING AND REPRODUCTION TOTALS:	708.54
		OTHER SERVICES					
04–13	P1	060H1200139	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE SERVICE	447.00
05–31	P1	060H1200164	AMERICAN BUSINESS TECHNOLOGY	05/09/06	05/09/06	EQUIPMENT REPAIR	163.00
						OTHER SERVICES TOTALS:	610.00
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302007		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302008		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.15
04–04	SF	DY060302009		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302010		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.15
04–04	SF	DY060302011		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305530		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305531		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306122		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306123		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306124		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300393		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	226.71
04–11	P1	060H1200131	CHRISTIAN B ZEIGLER	03/20/06	03/20/06	OFFICE SUPPLIES	21.34
04–11	P1	060H1200129	HON. PATRICK J. TIBERI	03/09/06	03/09/06	LUNCH WITH CONSTITUENTS	33.50
04–11	P1	060H1200123	JASON A.V. DOMINGUEZ	04/05/06	04/05/06	OFFICE SUPPLIES	66.45
04–11	P1	060H1200136	NANCY L KOLB	03/13/06	03/13/06	OFFICE SUPPLIES	74.47
04–11	P1	060H1200119	SALLY TESTA	04/02/06	04/02/06	OFFICE SUPPLIES	97.68
04–11	P1	060H1200126	DO	03/17/06	03/17/06	OFFICE SUPPLIES	26.66
04–13	P1	060H1200125	THE DELEWARE GAZETTE	03/22/06	03/22/06	SUBSCRIPTION	140.75
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.99
04–21	C1	NW200609704	DO	03/01/06	03/01/06	BOTTLED WATER	39.95
04–21	C1	NW200609704	DO	03/22/06	03/22/06	BOTTLED WATER	26.76
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–27	P1	060H1200144	CHRISTIAN B ZEIGLER	04/12/06	04/12/06	OFFICE SUPPLIES	128.09
04–27	P1	060H1200150	DO	01/09/06	01/09/06	OFFICE SUPPLIES	32.01
04–30	S1	DY060400393		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	890.71
05–11	P1	060H1200153	CHRISTIAN B ZEIGLER	04/28/06	04/28/06	FOOD & BEVERAGES	13.25
05–11	P1	060H1200154	DO	04/28/06	04/28/06	FOOD & BEVERAGES	158.19
05–11	P1	060H1200151	LINDSAY VOGTSBERGER	05/02/06	05/02/06	FOOD & BEVERAGES	346.44
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.99
05–25	C1	NW200612904	DO	04/12/06	04/12/06	BOTTLED WATER	34.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J. TIBERI—Con.								
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060502226		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502227		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502228		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502229		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502230		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502231		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502232		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
05–31	SF	DY060502233		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502234		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060502235		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060506751		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506752		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506753		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506754		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506755		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500394		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		324.12
05–31	P1	060H1200162	NANCY L KOLB	05/26/06	05/26/06	FOOD & BEVERAGES		166.80
05–31	P1	060H1200157	SALLY TESTA	04/21/06	04/21/06	OFFICE SUPPLIES		75.16
05–31	P1	060H1200159	DO	05/16/06	05/16/06	OFFICE SUPPLIES		34.96
06–06	P1	060H1200171	NETSTAR-1	05/31/06	05/31/06	EQUIPMENT		500.00
06–23	P1	060H1200178	GONGWER NEWS SERVICE, INC.	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		350.00
06–29	P1	060H1200180	SALLY TESTA	06/09/06	06/09/06	OFFICE SUPPLIES		46.59
06–30	S1	DY060500834		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		147.19
06–30	S1	DY060600394		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		746.93
							SUPPLIES AND MATERIALS TOTALS:	4,360.64
		EQUIPMENT						
04–28	S8	MA000588878		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
04–28	S8	PL000593245		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,318.12
04–28	S8	PL000593669		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
05–26	S8	MA000598099		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
05–26	S8	PL000602422		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,318.12
05–26	S8	PL000602742		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
05–26	S8	PL000602782		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)		269.68
06–16	P1	06A61300333	CHRISTIAN B ZEIGLER	05/20/06	05/20/06	CAMERA		834.59
06–29	S8	MA000607116		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,674.58
06–29	S8	PL000611405		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,666.46
06–29	S8	PL000611739		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		506.25
							EQUIPMENT TOTALS:	14,949.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,442.57
							OFFICE TOTALS:	258,442.57

2005 HON. PATRICK J. TIBERI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–27	P1	060H1200149	CHRISTIAN B ZEIGLER	12/31/05	12/31/05	OFFICE SUPPLIES	453.11
						SUPPLIES AND MATERIALS TOTALS:	453.11

EQUIPMENT

05–16	F2	RN000015244	NETSTAR-1	04/18/06	04/18/06	TABLET COMPUTER - IBM THINKPAD	3,575.00
						EQUIPMENT TOTALS:	3,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,028.11
						OFFICE TOTALS:	4,028.11

2006 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,215.75	24,631.61
PERSONNEL COMPENSATION	416,569.19	211,135.66
PERSONNEL BENEFITS	2,013.47	1,006.67
TRAVEL	12,548.22	4,569.16
RENT, COMMUNICATION, UTILITIES	32,824.42	16,935.62
PRINTING AND REPRODUCTION	18,589.55	18,532.95
OTHER SERVICES	801.35	456.35
SUPPLIES AND MATERIALS	4,584.99	3,421.68
EQUIPMENT	17,095.61	6,132.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,242.55	286,822.57
OFFICE TOTALS:	530,242.55	286,822.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303419		03/09/06	03/31/06	FRANKED MAIL	–3.95
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	598.71
04–27	05	6M5272701	DO	03/28/06	03/31/06	FRANKED MAIL	23,365.68
04–30	SF	DY060403066		04/12/06	04/30/06	FRANKED MAIL	–3.95
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	480.79
05–31	SF	DY060504304		05/17/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504305		05/17/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060504306		05/17/06	05/31/06	FRANKED MAIL	–3.18
05–31	SF	DY060504307		05/17/06	05/31/06	FRANKED MAIL	–4.72
05–31	SF	DY060505038		05/24/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505039		05/24/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505040		05/24/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505041		05/24/06	05/31/06	FRANKED MAIL	–51.35
05–31	SF	DY060505042		05/24/06	05/31/06	FRANKED MAIL	–7.90
05–31	SF	DY060505043		05/24/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505044		05/24/06	05/31/06	FRANKED MAIL	–3.95
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	407.63
06–30	SF	DY060603749		06/01/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604359		06/13/06	06/30/06	FRANKED MAIL	–11.85
06–30	SF	DY060604360		06/13/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604361		06/13/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060605852		06/28/06	06/30/06	FRANKED MAIL	–23.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
06–30	SF	DY060605853		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605854		06/28/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060605855		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605856		06/28/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060605857		06/28/06	06/30/06	FRANKED MAIL		–3.95
06–30	SF	DY060605858		06/28/06	06/30/06	FRANKED MAIL		–31.60
06–30	SF	DY060605859		06/28/06	06/30/06	FRANKED MAIL		–7.90
06–30	SF	DY060605959		06/28/06	06/30/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		24,631.61
		PERSONNEL COMPENSATION						
			ACKERMAN,STEFANIE Z	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		7,758.27
			ARNOLD,BETSY	04/01/06	06/30/06	CHIEF OF STAFF		24,125.00
			BARRETT,GARY M	04/01/06	06/30/06	DISTRICT DIRECTOR		24,125.00
			COOGAN,TRACY F	04/01/06	06/30/06	LEGISLATIVE ASST/SYS ADMINISTR		12,470.55
			ECONOMOU,KATRINA	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,612.49
			GRESEK, CHERYL A	04/01/06	06/30/06	SENIOR COORDINATOR		10,875.00
			HILDT,NATALIE A	04/01/06	06/30/06	COMMUNITY DEVELOPMENT DIRECTOR		11,250.00
			JOHANSEN,KATHLEEN A	04/01/06	06/30/06	DISTRICT SCHEDULER		8,634.62
			KOLES,ALLISON B	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,975.00
			LAMB,CHRISTINE A	04/01/06	06/30/06	ASST LEGISLATIVE CORRES		7,187.50
			MCCABE,GEORGE P	04/01/06	06/30/06	GRANTS COORDINATOR		14,000.00
			MCDERMOTT,KEVIN	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,052.61
			MCNALLY,BROOKE P	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		11,598.76
			NAVAL,LINSOUJUDE O	04/01/06	06/30/06	STAFF ASSISTANT/SYSTEMS ADMINI		6,500.01
			NEIDHARDT,CLAUDIA ANN	04/01/06	06/30/06	DISTRICT OFFICE MANAGER		9,750.00
			RUSH-LLOYD,HELEN	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE		9,937.50
			SARGENT,ROSE MARY	04/01/06	06/30/06	CONSTITUENT REPRESENTATIVE		10,250.01
			YINGST,BAMBI	04/01/06	06/30/06	EXECUTIVE AIDE		11,033.34
						PERSONNEL COMPENSATION TOTALS:		211,135.66
		PERSONNEL BENEFITS						
04–28	S7	06118000183		04/01/06	04/30/06	TRANSIT BENEFITS		335.51
05–30	S7	06150000186		05/01/06	05/31/06	TRANSIT BENEFITS		335.54
06–30	S7	06181000174		06/01/06	06/30/06	TRANSIT BENEFITS		335.62
						PERSONNEL BENEFITS TOTALS:		1,006.67
		TRAVEL						
04–18	P1	06MA0600233	CHERYL GRESEK	03/01/06	03/28/06	MILEAGE		193.13
04–18	P1	06MA0600236	GARY BARRETT	03/27/06	03/27/06	PARKING		13.00
04–18	P1	06MA0600237	DO	03/05/06	03/30/06	MILEAGE		128.19
04–18	P1	06MA0600231	GEORGE P. MCCABE	03/10/06	03/10/06	PARKING		20.00
04–18	P1	06MA0600232	DO	03/01/06	03/10/06	MILEAGE		83.65
04–18	P1	06MA0600239	HELEN RUSH-LLOYD	03/28/06	03/28/06	MILEAGE		13.80
04–18	P1	06MA0600234	KATRINA ECONOMOU	03/20/06	03/26/06	MILEAGE		26.62
04–18	P1	06MA0600225	NATALIE A HILDT	03/02/06	03/30/06	MILEAGE		113.48

04-18	P1	06MA0600227	TRACY F. COOGAN	03/23/06	03/24/06	PARKING	30.00
05-03	P1	06MA0600245	BETSY ARNOLD	02/22/06	02/22/06	MEALS	85.82
05-03	P1	06MA0600250	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARE BOS/DC #8801 MBR	166.30
05-03	P1	06MA0600250	DO	03/02/06	03/02/06	AIRFARE DC/BOS #2191 MBR	219.30
05-03	P1	06MA0600250	DO	03/07/06	03/07/06	AIRFARE BOS/DC #0922 MBR	166.30
05-03	P1	06MA0600250	DO	03/09/06	03/09/06	AIRFARE DC/BOS #6095 MBR	219.30
05-03	P1	06MA0600250	DO	03/14/06	03/14/06	AIRFARE BOS/DC #2867 MBR	166.30
05-16	P1	06MA0600251	DO	03/16/06	03/16/06	AIRFARE DC/BOS #2312 MBR	166.30
05-16	P1	06MA0600251	DO	03/23/06	03/23/06	AIRFARE BOS/DC #0890 COOGAN	332.60
05-16	P1	06MA0600251	DO	03/28/06	03/28/06	AIRFARE BOS/DC #7005 MBR	166.30
05-16	P1	06MA0600251	DO	03/24/06	03/24/06	LODGING	185.55
05-16	P1	06MA0600251	DO	03/28/06	04/24/06	CAB FARE	143.00
06-01	P1	06MA0600281	CHERYL GRESEK	04/03/06	04/20/06	MILEAGE	109.50
06-01	P1	06MA0600282	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DC/BOS #2042 MBR	219.30
06-01	P1	06MA0600282	DO	04/04/06	04/04/06	AIRFARE BOS/DC #7043 MBR	166.30
06-01	P1	06MA0600282	DO	04/07/06	04/07/06	AIRFARE DC/BOS #5306 MBR	166.30
06-01	P1	06MA0600282	DO	04/13/06	04/16/06	AIRFARE DC/BOS #2041 MBR	332.60
06-01	P1	06MA0600282	DO	04/24/06	04/24/06	AIRFARE BOS/DC #7784 MBR	166.30
06-01	P1	06MA0600291	CLAUDIA NEIDHARDT	04/24/06	04/24/06	MILEAGE	19.58
06-01	P1	06MA0600275	GARY BARRETT	04/07/06	04/30/06	MILEAGE	190.47
06-01	P1	06MA0600294	GEORGE P. MCCABE	04/13/06	04/29/06	MILEAGE	99.68
06-01	P1	06MA0600268	HELEN RUSH-LLOYD	04/10/06	04/26/06	MILEAGE	151.27
06-01	P1	06MA0600269	DO	04/10/06	04/10/06	PARKING	18.00
06-01	P1	06MA0600270	DO	04/10/06	04/10/06	MEALS	6.80
06-01	P1	06MA0600286	HON. JOHN F. TIERNEY	05/16/06	05/22/06	CAB FARE	31.00
06-01	P1	06MA0600280	KATRINA ECONOMOU	04/04/06	04/27/06	MILEAGE	14.78
06-01	P1	06MA0600277	NATALIE A HILDT	04/03/06	04/29/06	MILEAGE	110.36
06-01	P1	06MA0600272	ROSE M SARGENT	04/27/06	04/27/06	PARKING	3.00
06-01	P1	06MA0600274	DO	04/27/06	04/27/06	MILEAGE	12.90
06-30	S7	06181000175		06/01/06	06/30/06	CAO OFFICE TRANSIT PASS (TRFR)	112.08
						TRAVEL TOTALS:	4,569.16
		RENT, COMMUNICATION, UTILITIES					
04-03	S4	06093001091		02/01/06	02/28/06	RECORDING (TRANSFER)	225.60
04-05	CB	NW604041901	UNITED PARCEL SERVICE	03/28/06	03/28/06	OVERNIGHT MAIL	6.04
04-05	CB	NW604041901	DO	03/27/06	03/27/06	OVERNIGHT MAIL	18.80
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04-13	CB	NW604121935	UNITED PARCEL SERVICE	04/06/06	04/06/06	OVERNIGHT MAIL	5.93
04-13	CB	NW604121935	DO	03/31/06	03/31/06	OVERNIGHT MAIL	28.20
04-18	P1	06MA0600228	VERIZON	02/21/06	03/20/06	TELEPHONE SERVICE	566.56
04-19	CB	NW604182002	UNITED PARCEL SERVICE	04/13/06	04/13/06	OVERNIGHT MAIL	18.32
04-19	CB	NW604182002	DO	04/14/06	04/14/06	OVERNIGHT MAIL	9.40
04-20	P9	MA0601R0604	ANN VERNET, TRUSTEE	04/01/06	04/30/06	PEABODY - RENT	3,600.00
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04-30	S5	DY612203450		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.48
04-30	S5	DY612203451		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	195.30
04-30	S5	DY612203455		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY612203456		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY612203457		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	635.99
05-02	CB	NW604261956	UNITED PARCEL SERVICE	04/18/06	04/18/06	OVERNIGHT MAIL	42.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
05–03	P1	06MA0600243	CINGULAR WIRELESS	02/01/06	02/28/06	TELEPHONE SERVICE		39.34
05–03	P1	06MA0600244	DO	03/01/06	03/31/06	TELEPHONE SERVICE		53.11
05–03	P1	06MA0600247	COMCAST	04/15/06	05/14/06	CABLE SERVICE		125.05
05–03	CB	NW605021950	UNITED PARCEL SERVICE	04/26/06	04/26/06	OVERNIGHT MAIL		9.40
05–03	P1	06MA0600242	VERIZON NEW ENGLAND INC	03/03/06	04/02/06	TELEPHONE SERVICE		165.20
05–05	P1	06MA0600249	TOWN OF BEDFORD, INC	04/11/06	04/11/06	TEMPORARY RENTAL SPACE		30.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL		18.80
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P9	MA0601R0605	ANN VERNET, TRUSTEE	05/01/06	05/31/06	PEABODY - RENT		3,600.00
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/09/06	05/09/06	OVERNIGHT MAIL		23.97
05–24	CB	NW605231942	DO	05/17/06	05/17/06	OVERNIGHT MAIL		30.90
05–31	S5	DY615203438		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.48
05–31	S5	DY615203439		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		128.30
05–31	S5	DY615203443		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615203444		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY615203445		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		612.14
06–01	P1	06MA0600283	CINGULAR WIRELESS	04/01/06	04/30/06	TELEPHONE SERVICE		100.80
06–01	P1	06MA0600267	COMCAST	05/15/06	06/14/06	CABLE SERVICE		89.33
06–01	P1	06MA0600287	VERIZON	04/03/06	05/02/06	TELEPHONE SERVICE		164.12
06–01	P1	06MA0600288	DO	03/21/06	04/20/06	TELEPHONE SERVICE		579.09
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/24/06	05/24/06	OVERNIGHT MAIL		41.70
06–09	CB	NW606081943	DO	05/26/06	05/26/06	OVERNIGHT MAIL		62.25
06–09	CB	NW606081943	DO	05/06/06	05/06/06	OVERNIGHT MAIL		64.40
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/06/06	06/06/06	OVERNIGHT MAIL		28.20
06–20	P9	MA0601R0606	ANN VERNET, TRUSTEE	06/01/06	06/30/06	PEABODY - RENT		3,600.00
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/12/06	06/12/06	OVERNIGHT MAIL		18.80
06–30	S4	06181001121		05/01/06	05/31/06	RECORDING (TRANSFER)		237.70
06–30	S5	DY618103465		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.48
06–30	S5	DY618103466		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		192.80
06–30	S5	DY618103470		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618103471		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY618103472		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		614.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,935.62
		PRINTING AND REPRODUCTION						
04–18	P1	06MA0600222	DAVID L. ANDRUKITUS, INC.	04/05/06	04/05/06	PRINTING		33.50
04–18	P1	06MA0600223	DO	03/22/06	03/22/06	PRINTING		57.50
04–18	P1	06MA0600221	SIMARD PRINTING	03/24/06	03/24/06	PRINTING		63.00
05–25	P1	06MA0600260	DAVID L. ANDRUKITUS, INC	05/15/06	05/15/06	PRINTING		217.50
05–31	S3	06151000089		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		16.00
06–01	P1	06MA0600266	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING		28.00
06–01	P5	6M5272701	SIMARD PRINTING	03/27/06	03/27/06	MASSPRINTING#1		18,117.45
						PRINTING AND REPRODUCTION TOTALS:		18,532.95

OTHER SERVICES

04-18	P1	06MA0600224	NEW IMAGE CLEANING	03/05/06	03/26/06	JANITORIAL SERVICE	120.00
05-03	P1	06MA0600240	JRM HAULING & RECYCLING	03/01/06	03/31/06	RECYCLING	20.07
05-24	P1	06MA0600263	DO	04/30/06	04/30/06	RECYCLING	21.28
06-01	P1	06MA0600278	NATALIE A HILDT	04/27/06	04/27/06	TRAINING	145.00
06-01	P1	06MA0600265	NEW IMAGE CLEANING	04/02/06	04/30/06	CLEANING SERVICE	150.00
						OTHER SERVICES TOTALS:	456.35

SUPPLIES AND MATERIALS

04-04	SF	DY060301356		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060305500		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	S1	DY060300254		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	200.47
04-18	P1	06MA0600235	GARY BARRETT	03/01/06	03/31/06	NEWSPAPERS	4.00
04-18	P1	06MA0600230	GEORGE P. MCCABE	03/01/06	03/31/06	SUBSCRIPTION	45.00
04-18	P1	06MA0600238	HELEN RUSH-LLOYD	03/09/06	03/28/06	NEWSPAPERS	10.00
04-18	P1	06MA0600226	NATALIE A HILDT	03/22/06	03/23/06	FOOD & BEVERAGES	132.76
04-18	P1	06MA0600229	POCAHONTAS SPRING WATER CO.	02/01/06	02/28/06	BOTTLED WATER	5.00
04-18	P1	06MA0600220	RECYCLED OFFICE PRODUCTS	03/20/06	03/20/06	OFFICE SUPPLIES	163.35
04-21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.00
04-21	C1	NW200609703	DO	03/01/06	03/01/06	BOTTLED WATER	17.25
04-21	C1	NW200609703	DO	03/22/06	03/22/06	BOTTLED WATER	25.79
04-21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-30	SF	DY060400969		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060405585		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY060400253		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	563.58
05-03	P1	06MA0600248	ESSEX OFFICES INC	04/06/06	04/06/06	OFFICE SUPPLIES	249.90
05-03	P1	06MA0600246	POCAHONTAS SPRING WATER CO.	03/01/06	03/31/06	BOTTLED WATER	5.00
05-03	P1	06MA0600241	THE MANCHESTER CRICKET	04/01/06	04/01/07	SUBSCRIPTION	25.00
05-24	P1	06MA0600261	RECYCLED OFFICE PRODUCTS	04/24/06	04/24/06	OFFICE SUPPLIES	146.38
05-24	P1	06MA0600262	DO	04/24/06	04/24/06	OFFICE SUPPLIES	178.33
05-25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	9.00
05-25	C1	NW200612902	DO	04/12/06	04/12/06	BOTTLED WATER	31.54
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-29	P1	06MA0600264	GREATER NEWBURYPORT CHAMBER	04/14/06	04/14/06	MEALS	25.00
05-31	SF	DY060501336		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501337		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501338		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060501339		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501340		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501341		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501342		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501343		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060501344		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	SF	DY060501345		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY060501346		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501347		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501348		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501349		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501350		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY060506498		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN F. TIERNEY—Con.								
05–31	SF	DY060506499		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506500		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507153		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507154		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507155		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507156		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–52.65
05–31	SF	DY060507157		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060507158		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060507159		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500253		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		402.22
06–01	P2	OSS41259	ALLIANCE MICRO	05/12/06	05/12/06	HP TONER PRINT CARTRIDGES #059		420.00
06–01	P1	06MA0600292	CLAUDIA NEIDHARDT	04/12/06	04/12/06	FOOD & BEVERAGES		11.18
06–01	P1	06MA0600293	DO	03/01/06	04/20/06	SUBSCRIPTION		16.50
06–01	P1	06MA0600276	GARY BARRETT	04/03/06	04/13/06	NEWSPAPERS		5.50
06–01	P1	06MA0600295	GEORGE P. MCCABE	04/03/06	05/01/06	SUBSCRIPTION		25.00
06–01	P1	06MA0600271	HELEN RUSH-LLOYD	04/04/06	04/14/06	SUBSCRIPTION		5.00
06–01	P1	06MA0600279	NATALIE A HILDT	04/29/06	04/29/06	FOOD & BEVERAGES		26.91
06–01	P1	06MA0600290	POCAHONTAS SPRING WATER CO.	04/01/06	04/30/06	BOTTLED WATER		5.00
06–01	P1	06MA0600289	RECYCLED OFFICE PRODUCTS	05/11/06	05/11/06	OFFICE SUPPLIES		57.85
06–01	P1	06MA0600273	ROSE M SARGENT	04/27/06	04/27/06	EVENT		2.50
06–01	P1	06MA0600284	THE EAGLE-TRIBUNE	05/14/06	05/14/07	SUBSCRIPTION		250.00
06–01	P1	06MA0600285	THE NEW YORK TIMES	05/08/06	05/06/07	SUBSCRIPTION		241.57
06–13	P2	OSS41352	ALLIANCE MICRO	05/19/06	05/19/06	TONER CARTRIDGE HP COLOR LASER		170.00
06–30	SF	DY060601336		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601337		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060601338		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601339		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601340		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	SF	DY060601341		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601342		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060601343		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601344		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060601345		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601346		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–63.00
06–30	SF	DY060601347		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601348		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601349		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601350		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606252		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606856		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606857		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606858		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608251		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–24.30

06–30	SF	DY060608252		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608253		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608254		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608255		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608256		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060608370		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500725		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	114.23
06–30	S1	DY060600254		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	680.44
06–30	P1	06MA0600296	ESSEX OFFICES INC	04/30/06	04/30/06	OFFICE SUPPLIES	146.28
						SUPPLIES AND MATERIALS TOTALS:	3,421.68
		EQUIPMENT					
04–28	S8	MA000588594		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,009.27
05–26	S8	MA000597794		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,041.93
06–29	S8	MA000606829		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,081.67
						EQUIPMENT TOTALS:	6,132.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.57
						OFFICE TOTALS:	286,822.57

2005 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–19	P2	HCV0600946	CINGULAR GOVT SALES OFFICE	02/20/06	02/20/06	8700C COLOR W/DATA ONLY	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
		PRINTING AND REPRODUCTION					
05–03	P1	06MA0600253	DAVID L. ANDRUKITUS, INC.	12/30/05	12/30/05	PRINTING	445.90
						PRINTING AND REPRODUCTION TOTALS:	445.90
		SUPPLIES AND MATERIALS					
04–03	P2	OPR0500762	ADVOCACY, INC	09/23/05	12/15/05	E-MAIL SERVICE FOR CONG. JOHN	880.63
04–18	P1	06MA06RW131	THE WASHINGTON POST	12/31/05	12/31/06	SUBSCRIPTION	109.20
05–03	P1	06MA0600254	MORE DIRECT, INC.	12/22/05	12/22/05	OFFICE SUPPLIES	315.00
05–03	P1	06MA0600255	DO	12/21/05	12/21/05	OFFICE SUPPLIES	397.00
05–03	P1	06MA0600256	DO	12/21/05	12/21/05	OFFICE SUPPLIES	397.00
05–03	P1	06MA0600257	DO	12/12/05	12/12/05	OFFICE SUPPLIES	206.00
05–03	P1	06MA0600258	DO	12/21/05	12/21/05	OFFICE SUPPLIES	178.00
05–03	P1	06MA0600259	DO	12/12/05	12/12/05	OFFICE SUPPLIES	224.00
05–03	P1	06MA0600252	RICOH BUSINESS SYSTEMS	10/28/05	10/28/05	OFFICE SUPPLIES	119.00
						SUPPLIES AND MATERIALS TOTALS:	2,825.83
		EQUIPMENT					
05–11	F2	RN000015186	MOREDIRECT.COM CORPORATE	05/05/06	05/05/06	PRINTER - HP LJ 4350TN	2,025.00
06–21	F2	RN000015619	FAXPLUS, INC /MARKET DEV	04/21/06	04/21/06	COPIER - PANASONIC DP190	1,666.00
						EQUIPMENT TOTALS:	3,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,262.72
						OFFICE TOTALS:	7,262.72

2006 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,964.73	48,877.95
PERSONNEL COMPENSATION	387,135.31	199,825.06
TRAVEL	36,451.09	24,940.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EDOLPHUS TOWNS—Con.							
					RENT, COMMUNICATION, UTILITIES	92,645.43	54,351.60
					PRINTING AND REPRODUCTION	37,230.18	37,075.18
					OTHER SERVICES	13,324.49	10,003.96
					SUPPLIES AND MATERIALS	27,160.28	19,521.49
					EQUIPMENT	23,039.58	11,413.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,951.09	406,008.73
					OFFICE TOTALS:	665,951.09	406,008.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,258.19
04–27	05 6M5282607	DO	03/15/06	03/30/06	FRANKED MAIL		13,561.15
05–22	05 6M5282605	DO	04/03/06	04/03/06	FRANKED MAIL		2,007.70
05–22	05 6M5282606	DO	04/07/06	04/07/06	FRANKED MAIL		2,311.88
05–22	05 6M5282608	DO	04/28/06	04/28/06	FRANKED MAIL		2,924.93
05–22	05 6M5282609	DO	04/12/06	04/12/06	FRANKED MAIL		11,911.17
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		1,789.04
05–31	OP 6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL		2,658.86
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		79.16
06–27	05 6M5282611	DO	05/12/06	05/12/06	FRANKED MAIL		8,162.63
06–27	05 6M5282612	DO	05/17/06	05/17/06	FRANKED MAIL		2,213.24
					FRANKED MAIL TOTALS:		48,877.95
	PERSONNEL COMPENSATION						
		BACON-FINCH,DELORES M	04/01/06	06/30/06	DIRECTOR SENIOR CITIZEN AFFAIR		6,000.00
		BECKLES,ALEXANDER J	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		BLAKE,FREDERICK H	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,500.01
		BOLUS,MICHAEL LUIS	04/01/06	06/30/06	SPECIAL ASSISTANT		7,500.00
		BROWN,SHANTELLE M	06/01/06	06/30/06	PART-TIME EMPLOYEE		2,916.67
		CHERRY,KAREN	04/01/06	06/30/06	STAFF ASSISTANT		7,500.00
		EVANS,SABRINA D	04/01/06	06/30/06	SPECIAL ASSISTANT		8,250.00
		FORMAN,ANTHONY	04/01/06	06/30/06	SPECIAL ASSISTANT		10,000.00
		GRAVES,BURNETTA R	04/01/06	06/30/06			6,000.00
		GRIMALDI,DAVID F	04/01/06	06/30/05	STAFF ASSISTANT		10,250.00
		HENRY,VAL A	04/01/06	06/30/06	CHIEF OF STAFF		20,000.01
		JOHNSON,KAREN E	04/01/06	06/30/06	CHIEF OF STAFF-DISTRICT		16,750.00
		JONES,KENYON J	04/01/06	06/30/06	SPECIAL ASSISTANT		7,500.01
		JOSEPH,ALLEN D	04/01/06	06/30/06	STAFF ASSISTANT		3,750.00
		KATZ,DAVID	04/01/06	06/30/06	LEGISLATIVE DIRECTOR/NEW YORK		7,625.01
		MORRISON,RUTH J	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		13,250.01
		NEWTON,SHERRY A	04/01/06	06/30/06	SPECIAL ASSISTANT		14,250.01
		NIEDERMAN,DAVID	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,875.00
		PERSON,HATTIE R	04/01/06	05/22/06	PAID INTERN		0.00
		PINCHBACK,HARRY T	04/01/06	06/30/06	SPECIAL ASSISTANT		7,575.00

			PLAISIR,JENNIFER	04/01/06	06/30/06	SPECIAL ASSISTANT	6,500.01
			TAYLOR-WILLIS,GERALDINE	03/01/06	06/30/06	OFFICE MANAGER	9,583.32
			WILKES,MICHELLE T	04/01/06	06/30/06	SPECIAL ASSISTANT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	199,825.06
		TRAVEL					
04–05	P1	06NY1000331	ALEXANDER J BECKLES	01/09/06	03/22/06	CAB FARE	94.15
04–05	P1	06NY1000330	DAVID GRIMALDI	03/06/06	03/06/06	CAB FARE	102.00
04–05	P1	06NY1000332	HON. EDOLPHUS TOWNS	03/06/06	03/17/06	CAB FARES	146.80
04–05	P1	06NY1000333	VAL A. HENRY	03/01/06	03/29/06	CAB FARE	67.00
04–10	P1	06NY1000339	CITIBANK GOV CARD SERVICE	03/29/06	03/29/06	AIRFARE DC/NY #1927 HENRY	84.30
04–10	P1	06NY1000344	DO	03/14/06	03/14/06	AIRFARE NY/DC #5732	82.80
04–10	P1	06NY1000344	DO	03/02/06	03/02/06	AIRFARE NY/DC #7585 HENRY	151.00
04–10	P1	06NY1000344	DO	03/08/06	03/08/06	AIRFARE NY/DC/NY #2637 HENRY	167.10
04–10	P1	06NY1000344	DO	03/30/06	03/30/06	AIRFARE NY/DC/NY #4288 HENRY	167.10
04–10	P1	06NY1000344	DO	03/29/06	03/29/06	AIRFARE NY/DC #7671 HENRY	82.80
04–10	P1	06NY1000345	DO	03/30/06	03/30/06	AIRFARE DC/NY #6710 PINCHBACK	309.30
04–10	P1	06NY1000345	DO	03/03/06	03/03/06	AIRFARE DC/NY #6712 MORRISON	84.30
04–10	P1	06NY1000346	DO	03/02/06	03/21/06	AIRFARE FEES	60.00
04–10	P1	06NY1000346	DO	03/15/06	03/15/06	AIRFARE NY/DC/NY #7359 HENRY	167.10
04–10	P1	06NY1000346	DO	03/02/06	03/02/06	AIRFARE NY/DC/NY #8049 HENRY	167.10
04–10	P1	06NY1000347	DO	03/14/06	03/14/06	AIRFARE NY/DC #8922 MBR	82.80
04–10	P1	06NY1000347	DO	03/16/06	03/16/06	AIRFARE DC/NY #6094 MBR	289.29
04–10	P1	06NY1000347	DO	03/23/06	03/23/06	AIRFARE NY/DC #6248 MORRISON	82.80
04–10	P1	06NY1000347	DO	03/27/06	03/27/06	AIRFARE NY/DC #6595 MORRISON	82.80
04–10	P1	06NY1000347	DO	03/24/06	03/24/06	AIRFARE DC/NY #7632 MORRISON	168.00
04–10	P1	06NY1000348	DO	03/09/06	03/09/06	AIRFARE DC/NY #5719 MORRISON	289.29
04–10	P1	06NY1000348	DO	03/09/06	03/10/06	AIRFARE DC/NY #5720 NEWTON	372.10
04–10	P1	06NY1000348	DO	03/09/06	03/10/06	AIRFARE DC/NY #5718 FRANKLIN	372.10
04–10	P1	06NY1000348	DO	03/10/06	03/10/06	AIRFARE DC/NY #5721 KATZ	167.10
04–10	P1	06NY1000348	DO	03/10/06	03/10/06	A/F NY/DC/NY #5715 NIEDERMAN	167.11
04–10	P1	06NY1000349	DO	03/09/06	03/30/06	AIRFARE FEES	280.00
04–10	P1	06NY1000349	DO	03/06/06	03/06/06	A/R DC/NY/DC #4234 GRIMALDI	167.11
04–10	P1	06NY1000349	DO	03/06/06	03/06/06	AIRFARE NY/DC #1795 MBR	82.80
04–10	P1	06NY1000349	DO	03/07/06	03/07/06	AIRFARE NY/DC #4249 MORRISON	82.80
04–10	P1	06NY1000349	DO	03/07/06	03/07/06	AIRFARE NY/DC #5405 MBR	82.80
04–10	P1	06NY1000340	HARRY T. PINCHBACK	03/30/06	03/30/06	CAB FARE	33.00
04–10	P1	06NY1000341	DO	03/30/06	03/30/06	MEALS	20.68
04–10	P1	06NY1000342	DO	03/30/06	03/30/06	MILEAGE	110.00
04–13	P1	06NY1000351	CITIBANK GOV CARD SERVICE	04/05/06	04/05/06	AIRFARE FEES (3)	60.00
04–13	P1	06NY1000356	DO	03/28/06	03/28/06	AIRFARE NY/DC #2351 MBR	82.80
04–13	P1	06NY1000357	DO	04/04/06	04/04/06	AIRFARE NY/DC #6823 MORRISON	168.61
04–13	P1	06NY1000358	DO	04/06/06	04/06/06	AIRFARE NY/DC #4340 MORRISON	84.30
04–13	P1	06NY1000360	DO	04/03/06	04/03/06	AIRFARE FEE	20.00
04–13	P1	06NY1000352	HON. EDOLPHUS TOWNS	02/23/06	03/05/06	TOLLS	100.00
04–13	P1	06NY1000354	VAL A. HENRY	03/30/06	04/05/06	CAB FARE	77.00
04–18	P9	NY1003L0603	CHASE MANHATTAN BANK (FORD CR)	03/01/06	03/31/06	LEASED AUTO	845.00
04–18	P9	NY1003L604A	DO	04/01/06	04/30/06	LEASED AUTO	845.00
04–21	P1	06NY1000376	BURNETTA R. GRAVES	01/10/06	01/11/06	PARKING	52.00
04–21	P1	06NY1000378	HON. EDOLPHUS TOWNS	03/31/06	03/31/06	TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
04–21	P1	06NY1000379	DO	03/12/06	03/12/06	PARKING		55.00
04–21	P1	06NY1000381	DO	03/26/06	04/10/06	GASOLINE		132.48
04–21	P1	06NY1000377	KAREN E. JOHNSON	02/07/06	04/09/06	CAB FARE		404.90
04–21	P1	06NY1000380	RUTH J. MORRISON	03/21/06	04/06/06	CAB FARE		263.00
05–05	P1	06NY1000391	CITIBANK GOV CARD SERVICE	01/31/06	02/24/06	TRAVEL SUBSISTENCE-MBR		690.57
05–05	P1	06NY1000391	DO	02/28/06	03/24/06	TRAVEL SUBSISTENCE-MBR		804.40
05–05	P1	06NY1000392	DO	01/31/06	02/01/06	AIRFARE-HENRY		418.52
05–05	P1	06NY1000392	DO	03/11/06	03/11/06	LODGING-HENRY		906.85
05–11	P1	06NY1000404	HON. EDOLPHUS TOWNS	03/22/06	03/22/06	TOLLS		50.00
05–12	P1	06NY1000405	CITIBANK GOV CARD SERVICE	05/01/06	05/01/06	AIRFARE FEE		20.00
05–12	P1	06NY1000406	DO	04/27/06	05/04/06	AIRFARE FEES (8)		160.00
05–12	P1	06NY1000421	DO	04/07/06	04/07/06	AIRFARE DC/NY #7333 MBR		309.30
05–12	P1	06NY1000421	DO	04/07/06	04/07/06	AIRFARE DC/NY #7280 MBR		309.30
05–12	P1	06NY1000421	DO	04/07/06	04/07/06	AIRFARE DC/NY #7281 MORRISON		309.30
05–12	P1	06NY1000421	DO	04/25/06	04/25/06	AIRFARE NY/DC #8005 MORRISON		84.30
05–12	P1	06NY1000421	DO	04/25/06	04/25/06	AIRFARE NY/DC #3610 MBR		84.30
05–12	P1	06NY1000422	DO	04/27/06	04/27/06	AIRFARE DC/NY #8387 MBR		84.30
05–12	P1	06NY1000422	DO	04/28/06	04/28/06	AIRFARE DC/NY #7676 MORRISON		151.00
05–12	P1	06NY1000422	DO	05/01/06	05/01/06	AIRFARE NY/DC #8463 MORRISON		84.30
05–12	P1	06NY1000422	DO	05/04/06	05/04/06	AIRFARE NY/DC #8607 MBR		168.61
05–12	P1	06NY1000422	DO	05/04/06	05/04/06	AIRFARE NY/DC #8605 MORRISON		309.30
05–12	P1	06NY1000414	DAVID KUTZ	03/01/06	03/10/06	CAB FARE		56.70
05–24	P1	06NY1000443	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIRFARE NY/DC #8313 MBR		84.30
05–24	P1	06NY1000443	DO	05/15/06	05/15/06	AIRFARE DC/NY #8906 MBR		84.30
05–24	P1	06NY1000443	DO	05/19/06	05/19/06	AIRFARE DC/NY #9383 MBR		84.30
05–24	P1	06NY1000443	DO	05/23/06	05/23/06	AIRFARE NY/DC #9357 MBR		84.30
05–24	P1	06NY1000449	DO	05/12/06	05/19/06	AIRFARE FEES		80.00
05–24	P1	06NY1000451	DO	04/02/06	04/02/06	AIRFARE NY/DC/NY #5460 HENRY		168.60
05–24	P1	06NY1000452	DO	05/03/06	05/03/06	AIRFARE DC/NY #0331 HENRY		84.30
05–24	P1	06NY1000442	HON. EDOLPHUS TOWNS	04/08/06	04/08/06	TOLLS		4.50
05–24	P1	06NY1000446	DO	05/05/06	05/05/06	PARKING		20.00
05–24	P1	06NY1000447	DO	04/07/06	05/15/06	CAB FARE		78.00
05–24	P1	06NY1000453	DO	05/02/06	05/02/06	AIRFARE NY/DC #0550 MBR		84.30
05–24	P1	06NY1000438	KAREN E. JOHNSON	04/08/06	05/13/06	CAB FARE		213.75
05–24	P1	06NY1000444	RUTH J. MORRISON	04/05/06	05/16/06	CAB FARE		244.00
05–24	P1	06NY1000450	VAL A. HENRY	05/03/06	05/18/06	CAB FARE		86.00
06–01	P1	06NY1000467	CITIBANK GOV CARD SERVICE	05/26/06	05/30/06	AIRFARE FEES (3)		60.00
06–01	P1	06NY1000472	DO	05/14/06	05/14/06	AIRFARE NY/DC #0450 MBR		84.30
06–01	P1	06NY1000472	DO	05/22/06	05/22/06	AIRFARE NY/DC #2383 MBR		84.30
06–01	P1	06NY1000472	DO	05/26/06	05/26/06	AIRFARE NY/DC #9933 MBR		84.30
06–01	P1	06NY1000472	DO	05/26/06	05/26/06	AIRFARE DC/NY #9934 MORRISON		84.30
06–01	P1	06NY1000472	DO	05/30/06	05/30/06	AIRFARE NY/DC #9971 MORRISON		84.30
06–01	P1	06NY1000464	HON. EDOLPHUS TOWNS	04/20/06	04/20/06	BRIDGE TOLLS		50.00

06–01	P1	06NY1000471	DO	05/14/06	05/26/06	CAB FARE	23.40
06–01	P1	06NY1000468	RUTH J. MORRISON	05/18/06	05/23/06	CAB FARE	90.00
06–01	P1	06NY1000469	DO	05/17/06	05/17/06	AIRFARE DC/NY #8215	168.61
06–01	P1	06NY1000470	VAL A. HENRY	05/22/06	05/22/06	CAB FARE	46.00
06–16	P1	06NY1800276	ALISON LIPOW	05/05/06	05/17/06	MILEAGE	57.41
06–20	P1	06NY1000488	CITIBANK GOV CARD SERVICE	04/04/06	04/12/06	AIRFARES-5460&6211 HENRY	252.90
06–20	P1	06NY1000489	DO	03/30/06	04/19/06	TRAVEL SUBSISTENCE	1,608.12
06–20	P1	06NY1000490	DO	04/28/06	05/24/06	TRAVEL SUBSISTENCE	5,145.48
06–23	P9	NY1003L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO	845.00
06–23	P9	NY1003L0606	DO	05/01/06	05/31/06	LEASED AUTO	845.00
06–23	P1	06NY1000509	DAVID GRIMALDI	06/11/06	06/12/06	MEALS ON TRAVEL	108.68
06–23	P1	06NY1000510	DO	06/11/06	06/12/06	LOCAL TRANSPORTATION	145.00
06–23	P1	06NY1000513	HARRY T. PINCHBACK	06/03/06	06/03/06	LOCAL TRANSPORTATION	20.00
06–23	P1	06NY1000512	HON. EDOLPHUS TOWNS	04/27/06	06/03/06	GASOLINE	409.03
06–23	P1	06NY1000511	KAREN E. JOHNSON	05/17/06	06/11/06	LOCAL TRANSPORTATION	182.30
						TRAVEL TOTALS:	24,940.15
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001092		02/01/06	02/28/06	RECORDING (TRANSFER)	376.20
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	72.78
04–03	CB	FXF060331A	DO	03/03/06	03/03/06	OVERNIGHT MAIL	44.94
04–05	P1	06NY1000334	UNITED PARCEL SERVICE	03/09/06	03/09/06	OVERNIGHT MAIL	11.15
04–05	P1	06NY1000335	DO	03/06/06	03/10/06	OVERNIGHT MAIL	15.81
04–05	P1	06NY1000329	VERIZON NEW YORK INC	03/01/06	03/31/06	TELEPHONE SERVICE	1,343.34
04–10	P1	06NY1000343	CON EDISON	02/16/06	03/20/06	UTILITIES-ELECTRIC	252.27
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	449.01
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–13	P1	06NY1000353	UNITED PARCEL SERVICE	03/13/06	03/22/06	OVERNIGHT MAIL	15.54
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	62.82
04–18	P9	NY1001R603A	TWENTY SIX COURT	01/01/06	03/31/06	RENT-BROOKLYN	2,325.00
04–20	P9	NY1003R0604	FULTON PARK #2 ASSOCIATES	04/01/06	04/30/06	BROOKLYN-RENT	1,463.89
04–20	P9	NY1004R0604	NBO REALTY	04/01/06	04/30/06	RENT-BROOKLYN	4,400.00
04–20	P9	NY1001R0604	TWENTY SIX COURT	04/01/06	04/30/06	RENT-BROOKLYN	3,125.00
04–21	P1	06NY1000365	AT & T	02/20/06	03/19/06	800 PHONE SERVICE	628.85
04–21	P1	06NY1000375	CABLEVISION OF NEW YORK CITY	04/01/06	04/30/06	CABLE SERVICE-FULTON	60.70
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	630.70
04–21	CB	FXF060420B	DO	03/24/06	03/24/06	OVERNIGHT MAIL	46.74
04–21	P1	06NY1000371	SPRINT PCS	03/13/06	04/12/06	MEMBER CAR PHONE SERVICE	888.35
04–21	P1	06NY1000374	TIME WARNER CABLE OF NY	03/25/06	04/24/06	CABLE SERVICE	129.00
04–21	P1	06NY1000373	UNITED PARCEL SERVICE	03/15/06	03/31/06	OVERNIGHT MAIL	66.00
04–21	P1	06NY1000369	VERIZON NEW YORK INC	04/01/06	04/30/06	TELEPHONE SERVICE	1,436.14
04–21	P1	06NY1000370	DO	04/01/06	04/30/06	TELEPHONE SERVICE	474.51
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL	28.66
04–30	S4	06120001091		03/01/06	03/31/06	RECORDING (TRANSFER)	346.20
04–30	S5	DY612204968		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.12
04–30	S5	DY612204969		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	311.01
04–30	S5	DY612204974		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY612204975		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY612204976		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,468.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
05–05	P1	06NY1000396	CON EDISON	03/20/06	04/18/06	UTILITIES-ELECTRIC		233.15
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		216.03
05–05	P1	06NY1000395	KEY SPAN ENERGY	02/14/06	04/13/06	UTILITIES-GAS		956.56
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–10	P1	06NY1000393	CABLEVISION OF NEW YORK CITY	03/22/06	04/21/06	CABLE SERVICE		60.70
05–11	P1	06NY1000400	TIME WARNER CABLE OF NY	04/25/06	05/25/06	CABLE SERVICE		129.00
05–11	P1	06NY1000401	UNITED PARCEL SERVICE	04/05/06	04/12/06	OVERNIGHT MAIL		265.05
05–11	P1	06NY1000402	DO	04/06/06	04/11/06	OVERNIGHT MAIL		112.16
05–11	P1	06NY1000403	DO	04/14/06	04/19/06	OVERNIGHT MAIL		354.41
05–12	P1	06NY1000415	CABLEVISION OF NEW YORK CITY	04/22/06	05/21/06	CABLE SERVICE		60.70
05–12	P1	06NY1000408	UNITED PARCEL SERVICE	04/21/06	04/25/06	OVERNIGHT MAIL		236.01
05–12	P1	06NY1000409	DO	04/05/06	04/27/06	OVERNIGHT MAIL		58.09
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		11.80
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–18	P1	06NY1000426	AT & T	03/20/06	04/19/06	800 PHONE SERVICE		938.06
05–18	P1	06NY1000428	VERIZON NEW YORK INC	05/01/06	05/31/06	TELEPHONE SERVICE		890.73
05–18	P1	06NY1000429	DO	05/01/06	05/31/06	TELEPHONE SERVICE		504.01
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		44.08
05–19	P9	NY1003R0605	FULTON PARK #2 ASSOCIATES	05/01/06	05/31/06	BROOKLYN-RENT		1,463.89
05–19	P9	NY1004R0605	NBO REALTY	05/01/06	05/31/06	RENT-BROOKLYN		4,400.00
05–19	P9	NY1001R0605	TWENTY SIX COURT	05/01/06	05/31/06	RENT-BROOKLYN		3,125.00
05–19	P2	HCV0602059	VERIZON WIRELESS	05/06/06	05/06/06	7130E COLOR W/VOICE AND DATA		449.99
05–19	P2	HCV0602059	DO	05/06/06	05/06/06	OVERNIGHT SHIP		14.99
05–24	P1	06NY1000439	CABLEVISION OF NEW YORK CITY	05/01/06	05/31/06	CABLE SERVICE		60.71
05–24	P1	06NY1000441	UNITED PARCEL SERVICE	04/28/06	04/28/06	OVERNIGHT MAIL		14.64
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		142.15
05–30	S4	0615000107 0		04/01/06	04/30/06	RECORDING (TRANSFER)		354.10
05–31	S5	DY615204895		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		137.12
05–31	S5	DY615204896		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		298.58
05–31	S5	DY615204901		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY615204902		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY615204903		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,410.00
06–01	P1	06NY1000458	TIME WARNER CABLE OF NY	05/25/06	06/24/06	CABLE SERVICE		129.00
06–01	P1	06NY1000465	UNITED PARCEL SERVICE	05/10/06	05/12/06	OVERNIGHT MAIL		76.11
06–01	P1	06NY1000466	DO	05/02/06	05/12/06	OVERNIGHT MAIL		10.04
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		102.68
06–02	CB	FXF060601A	DO	04/21/06	04/21/06	OVERNIGHT MAIL		115.16
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL		152.69
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		30.34
06–19	P2	HCV0602198	NEXTEL COMMUNICATIONS	06/05/06	06/05/06	MOTOROLA I850 CELL PHONE		159.99
06–20	P1	06NY1000492	AT & T	04/20/06	05/19/06	800 PHONE SERVICE		848.33
06–20	P1	06NY1000479	CABLEVISION	05/22/06	06/21/06	CABLE SERVICE		60.71
06–20	P1	06NY1000491	CABLEVISION OF NEW YORK CITY	06/01/06	06/30/06	CABLE SERVICE		60.71

06–20	P1	06NY1000480	CON EDISON	04/18/06	05/16/06	UTILITIES	231.40
06–20	P9	NY1003R0606	FULTON PARK #2 ASSOCIATES	06/01/06	06/30/06	BROOKLYN-RENT	1,463.89
06–20	P9	NY1004R0606	NBO REALTY	06/01/06	06/30/06	RENT-BROOKLYN	4,400.00
06–20	P9	NY1001R0606	TWENTY SIX COURT	06/01/06	06/30/06	RENT-BROOKLYN	3,125.00
06–20	P1	06NY1000483	UNITED PARCEL SERVICE	04/24/06	05/24/06	OVERNIGHT MAIL	157.65
06–20	P1	06NY1000484	DO	05/22/06	05/24/06	OVERNIGHT MAIL	26.17
06–20	P1	06NY1000485	DO	05/15/06	05/16/06	OVERNIGHT MAIL	53.56
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	87.88
06–21	P2	HCV0602246	VERIZON WIRELESS	06/06/06	06/06/06	MOTOROLA RAZR V3C	79.99
06–21	P2	HCV0602246	DO	06/06/06	06/06/06	OVERNIGHT SHIPPING	14.99
06–23	P1	06NY1000499	UNITED PARCEL SERVICE	05/31/06	06/02/06	POSTAGE/MAILING SERVICE	211.86
06–23	P1	06NY1000504	VERIZON NEW YORK INC	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	497.52
06–23	P1	06NY1000505	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	942.41
06–26	P2	HCV0602363	VERIZON WIRELESS	06/10/06	06/10/06	7130E COLOR W/VOICE AND DATA	29.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL	43.59
06–30	S4	06181001122		05/01/06	05/31/06	RECORDING (TRANSFER)	789.30
06–30	S5	DY618104946		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.12
06–30	S5	DY618104947		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	446.84
06–30	S5	DY618104951		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY618104952		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY618104953		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,433.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,351.60
		PRINTING AND REPRODUCTION					
04–21	P1	06NY1000367	DAVID L. ANDRUKITUS, INC	04/13/06	04/13/06	PRINTING	40.00
04–21	P1	06NY1000368	DO	04/13/06	04/13/06	PRINTING	75.00
04–26	S3	06116000146		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	63.60
05–03	P5	6M5282605A	PRESTIGE PRINTING	04/03/06	04/03/06	MASSPRINTING#5	2,570.00
05–03	P5	6M5282606A	DO	04/05/06	04/05/06	MASSPRINTING#6	2,735.00
05–03	P5	6M5282605	THE LENDEL GROUP	04/05/06	04/05/06	MASSPRINTING#5	420.00
05–03	P5	6M5282606	DO	04/10/06	04/10/06	MASSPRINTING#6	480.00
05–12	P1	06NY1000407	DAVID L. ANDRUKITUS, INC	05/05/06	05/05/06	PRINTING	150.00
05–19	P5	6M5282607	ELNATAN RUDOLPH	04/17/06	04/17/06	MASSPRINTING#7	9,250.00
06–01	P1	06NY1000459	DAVID L. ANDRUKITUS, INC	05/22/06	05/22/06	PRINTING	217.50
06–01	P1	06NY1000460	DO	05/24/06	05/24/06	PRINTING	337.50
06–06	P1	06NY1000463	RIAN DUNDON PHOTOGRAPHY	05/15/06	05/15/06	PHOTOGRAPHIC SERVICES	250.00
06–23	P1	06NY1000508	DAVID L. ANDRUKITUS, INC	06/15/06	06/15/06	PRINTING AND REPRODUCTION	75.00
06–27	S3	06178000137		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	303.28
06–27	P5	6M5282609	BRANFORD COMMUNICATIONS INC	05/03/06	05/03/06	MASSPRINTING#9	500.00
06–27	P5	6M5282608A1	PRESTIGE PRINTING	04/27/06	04/27/06	MASSPRINTING#08	2,860.00
06–27	P5	6M5282609A1	DO	05/09/06	05/09/06	MASSPRINTING#9	6,733.00
06–27	P5	6M5282612A	DO	05/24/06	05/24/06	MASSPRINTING#12	2,555.00
06–27	P5	6M5282608A	PRIME NEW YORK	04/26/06	04/26/06	MASSPRINTING#08	659.30
06–27	P5	6M5282608	THE LENDEL GROUP	05/01/06	05/01/06	MASSPRINTING#08	555.00
06–27	P5	6M5282609A	DO	05/15/06	05/15/06	MASSPRINTING#9	1,780.00
06–27	P5	6M5282612	DO	05/31/06	05/31/06	MASSPRINTING#12	410.00
06–29	P5	6M5282610	BRANFORD COMMUNICATIONS INC	05/03/06	05/03/06	MASSPRINTING#10	500.00
06–29	P5	6M5282610A1	PRESTIGE PRINTING	05/11/06	05/11/06	MASSPRINTING#10	2,960.00
06–29	P5	6M5282610A	THE LENDEL GROUP	05/18/06	05/18/06	MASSPRINTING#10	596.00
						PRINTING AND REPRODUCTION TOTALS:	37,075.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
		OTHER SERVICES						
04–05	P1	06NY1000336	MARLARM/EPS CAROLINA SECURITY	04/01/06	04/30/06	SECURITY SERVICE		67.80
04–05	P1	06NY1000337	DO	04/01/06	04/30/06	SECURITY SERVICES		67.80
04–05	P1	06NY1000338	THE HARTFORD	04/28/06	10/28/06	AUTO INSURANCE		2,151.00
04–13	P1	06NY1000355	IRENE ROWLING	03/31/06	03/31/06	CLEANING SERVICE		500.00
04–21	P1	06NY1000372	DELTA WASTE SERVICES	04/01/06	04/30/06	TRASH REMOVAL		228.09
04–21	P1	06NY1000383	DEMNET	04/01/06	04/30/06	WEB SITE SERVICES		666.67
04–21	P1	06NY1000366	MARLARM/EPS CAROLINA SECURITY	03/14/06	03/14/06	SECURITY SERVICE		108.00
05–05	P1	06NY1000397	CTH MAINTENANCE SERVICE &	03/01/06	03/31/06	CLEANING SERVICE		625.00
05–12	P1	06NY1000418	MARLARM/EPS CAROLINA SECURITY	05/01/06	05/31/06	SECURITY SERVICE		67.80
05–12	P1	06NY1000419	DO	04/20/06	04/20/06	SECURITY SERVICE/DOOR LOCK		83.00
05–12	P1	06NY1000423	DO	05/01/06	05/31/06	SECURITY SERVICE		67.80
05–18	P1	06NY1000427	DELTA WASTE SERVICES	05/01/06	05/31/06	TRASH REMOVAL		76.03
05–18	P1	06NY1000425	IRENE ROWLING	04/01/06	04/30/06	CLEANING SERVICE		500.00
05–24	P1	06NY1000440	DEMNET	03/01/06	03/01/06	WEB SERVICES		666.67
06–01	P1	06NY1000461	MARLARM/EPS CAROLINA SECURITY	06/01/06	06/30/06	SECURITY SERVICE		67.80
06–01	P1	06NY1000462	DO	06/01/06	06/30/06	SECURITY SERVICE		67.80
06–06	P1	06NY1000456	AGAPE DEVELOPMENT SERVICES	01/11/06	01/11/06	STAFF RETREAT SERVICE		2,250.00
06–20	P1	06NY1000478	CTH MAINTENANCE SERVICE &	04/01/06	04/30/06	JANITORIAL SERVICE-APRIL		500.00
06–20	P1	06NY1000482	DEMNET	06/01/06	06/30/06	WEB SITE SERVICES		666.67
06–23	P1	06NY1000506	CTH MAINTENANCE SERVICE &	05/01/06	05/30/06	JANITORIAL AND RELATED SERVICE		500.00
06–23	P1	06NY1000503	DELTA WASTE SERVICES	06/30/06	06/30/06	JANITORIAL AND RELATED SERVICE		76.03
							OTHER SERVICES TOTALS:	10,003.96
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300356		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,698.94
04–13	P1	06NY1000359	SNOWBIRD CORP	02/03/06	02/03/06	FOOD & BEVERAGES		75.56
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		21.25
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		14.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		14.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		14.99
04–21	C1	NW200609704	DO	03/02/06	03/02/06	BOTTLED WATER		16.00
04–21	C1	NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER		17.77
04–21	C1	NW200609704	DO	03/21/06	03/21/06	BOTTLED WATER		77.98
04–21	C1	NW200609704	DO	03/22/06	03/22/06	BOTTLED WATER		30.85
04–21	C1	NW200609704	DO	03/23/06	03/23/06	BOTTLED WATER		34.79
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1	06NY1000382	HUDSON WASHINGTON DIRECTORY	04/12/06	04/12/06	2006 HUDSON DIRECTORY		303.95
04–21	P1	06NY1000361	SNOWBIRD CORP	03/14/06	04/01/06	FOOD & BEVERAGES		79.34
04–21	P1	06NY1000362	DO	04/01/06	04/30/06	BOTTLED WATER		11.00
04–21	P1	06NY1000363	DO	03/10/06	04/01/06	FOOD & BEVERAGES		32.75
04–21	P1	06NY1000364	DO	03/16/06	04/01/06	FOOD & BEVERAGES		71.12
04–21	P1	06NY1000390	STAPLES	02/22/06	03/09/06	OFFICE SUPPLIES		846.45

04–21	P1	06NY1000384	STAPLES BUSINESS ADVANTAGE	03/01/06	03/01/06	OFFICE SUPPLIES	78.45
04–21	P1	06NY1000385	DO	03/06/06	03/06/06	OFFICE SUPPLIES	240.76
04–21	P1	06NY1000386	DO	03/13/06	03/13/06	OFFICE SUPPLIES	295.14
04–21	P1	06NY1000387	DO	03/20/06	03/20/06	OFFICE SUPPLIES	269.99
04–21	P1	06NY1000388	DO	03/20/06	03/20/06	OFFICE SUPPLIES	74.84
04–21	P1	06NY1000389	DO	03/27/06	03/27/06	OFFICE SUPPLIES	79.78
04–30	S1	DY060400354		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	608.41
05–05	P1	06NY1000399	THE NEW YORK TIMES	04/07/06	04/05/07	SUBSCRIPTION	10.40
05–11	P1	06NY1000394	CORNERBARPR	04/19/06	04/18/07	SUBSCRIPTION	556.00
05–12	P1	06NY1000411	SNOWBIRD CORP	05/01/06	05/30/06	BOTTLED WATER	20.00
05–12	P1	06NY1000412	DO	05/01/06	05/30/06	BOTTLED WATER	11.00
05–12	P1	06NY1000413	DO	05/01/06	05/30/06	BOTTLED WATER	40.00
05–12	P1	06NY1000416	STAPLES	03/21/06	04/04/06	OFFICE SUPPLIES	1,669.33
05–18	P1	06NY1000424	AKWAABA MANSION	05/11/06	05/11/06	FOOD & BEVERAGES	900.00
05–18	P1	06NY1000430	STAPLES BUSINESS ADVANTAGE	04/04/06	04/04/06	OFFICE SUPPLIES	54.83
05–18	P1	06NY1000431	DO	04/10/06	04/10/06	OFFICE SUPPLIES	319.80
05–18	P1	06NY1000432	DO	04/26/06	04/26/06	OFFICE SUPPLIES	78.92
05–24	P1	06NY1000435	QUILL CORPORATION	05/08/06	05/08/06	FOOD & BEVERAGES	41.76
05–24	P1	06NY1000436	DO	05/08/06	05/08/06	FOOD & BEVERAGES	82.82
05–24	P1	06NY1000437	DO	05/08/06	05/08/06	FOOD & BEVERAGES	85.74
05–24	P1	06NY1000454	RUTH J. MORRISON	04/11/06	04/11/06	OFFICE SUPPLIES	12.99
05–24	P1	06NY1000433	SNOWBIRD CORP.	04/13/06	04/13/06	FOOD & BEVERAGES	46.13
05–24	P1	06NY1000434	DO	04/20/06	04/20/06	FOOD & BEVERAGES	151.46
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	21.25
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	14.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	14.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	14.99
05–25	C1	NW200612904	DO	04/11/06	04/11/06	BOTTLED WATER	74.98
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER	11.28
05–25	C1	NW200612904	DO	04/12/06	04/12/06	BOTTLED WATER	87.77
05–25	C1	NW200612904	DO	04/13/06	04/13/06	BOTTLED WATER	18.79
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER	16.98
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500356		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,365.61
06–01	P1	06NY1000457	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	SUBSCRIPTION	422.50
06–20	P1	06NY1000493	SNOWBIRD CORP	06/01/06	06/30/06	FOOD & BEVERAGES	20.00
06–20	P1	06NY1000494	DO	06/01/06	06/30/06	BOTTLED WATER	11.00
06–20	P1	06NY1000495	DO	06/01/06	06/30/06	BOTTLED WATER	20.00
06–20	P1	06NY1000481	STAPLES	04/11/06	05/05/06	OFFICE SUPPLIES	1,074.10
06–20	P1	06NY1000473	STAPLES BUSINESS ADVANTAGE	05/08/06	05/08/06	OFFICE SUPPLIES	282.97
06–20	P1	06NY1000474	DO	05/12/06	05/12/06	OFFICE SUPPLIES	69.33
06–20	P1	06NY1000475	DO	05/12/06	05/12/06	OFFICE SUPPLIES	178.99
06–20	P1	06NY1000476	DO	05/16/06	05/16/06	OFFICE SUPPLIES	38.07
06–20	P1	06NY1000477	DO	05/24/06	05/24/06	OFFICE SUPPLIES	940.96
06–20	P1	06NY1000486	THE WHITE HOUSE BULLETIN	12/31/05	12/31/06	SUBSCRIPTION	2,195.00
06–23	P1	06NY1000496	DOW JONES & COMPANY, INC.	06/16/06	12/16/06	PUBLICATION/REFERENCE MATERIAL	215.00
06–23	P1	06NY1000497	DO	07/07/06	07/07/07	PUBLICATION/REFERENCE MATERIAL	99.00
06–23	P1	06NY1000498	NATIONAL JOURNAL GROUP, INC.	07/15/06	07/15/07	PUBLICATION/REFERENCE MATERIAL	1,949.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDOLPHUS TOWNS—Con.								
06–23	P1	06NY1000500	QUILL CORPORATION	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		111.44
06–23	P1	06NY1000501	DO	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS		38.97
06–23	P1	06NY1000502	SNOWBIRD CORP.	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		81.48
06–23	P1	06NY1000507	THE NEW YORK SUN	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		34.95
06–30	S1	DY060500808		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		126.10
06–30	S1	DY060600357		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		851.73
						SUPPLIES AND MATERIALS TOTALS:		19,521.49
		EQUIPMENT						
04–28	S8	MA000588248		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,516.42
04–28	S8	PL000593705		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		10.68
04–28	S8	PL000593706		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		165.50
05–26	S8	MA000595191		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,571.42
05–26	S8	PL000602760		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		165.50
05–26	S8	PL000602775		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		18.15
05–26	S8	PL000602776		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)		77.79
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SF00074-HSS MEMO		55.00
06–29	S8	MA000604247		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,571.42
06–29	S8	PL000611772		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		243.29
06–29	S8	PL000611812		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)		18.17
						EQUIPMENT TOTALS:		11,413.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,008.73
						OFFICE TOTALS:		406,008.73
2005 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MCCADNEY,RYSHELLE M	12/01/05	12/31/05	TEMPORARY EMPLOYEE		–4,500.00
						PERSONNEL COMPENSATION TOTALS:		–4,500.00
		TRAVEL						
04–11	P1	06NY1000350	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	AIRFARE DC/NY #4217 MBR		87.20
						TRAVEL TOTALS:		87.20
		RENT, COMMUNICATION, UTILITIES						
04–18	P9	NY1001R512A	TWENTY SIX COURT	10/01/05	12/31/05	RENT-BROOKLYN		2,325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,325.00
		SUPPLIES AND MATERIALS						
05–12	CO	051206132B	GREY HOUSE PUBLISHING	09/01/05	09/01/05	CANCELED CHECK STOP PAYMENT		–196.00
06–20	P1	06NY1000487	NATIONAL JOURNAL GROUP	11/05/05	11/05/05	SUBSCRIPTION		76.94
						SUPPLIES AND MATERIALS TOTALS:		–119.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,206.86
						OFFICE TOTALS:		–2,206.86
2006 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,822.29	2,265.95

PERSONNEL COMPENSATION	414,012.65	194,266.40
PERSONNEL BENEFITS	2,356.66	965.74
TRAVEL	34,298.47	24,781.41
RENT, COMMUNICATION, UTILITIES	32,460.05	16,760.92
PRINTING AND REPRODUCTION	819.72	448.00
OTHER SERVICES	10,200.00	5,100.00
SUPPLIES AND MATERIALS	8,000.63	7,027.12
EQUIPMENT	19,159.50	9,531.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,129.97	261,147.29
OFFICE TOTALS:	526,129.97	261,147.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303001		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303002		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303003		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303004		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303005		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303006		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303007		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303008		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303009		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060303010		03/24/06	03/31/06	FRANKED MAIL	–3.95
04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	318.12
04–30	SF	DY060402533		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402534		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402535		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402536		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402537		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402538		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402539		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402540		04/25/06	04/30/06	FRANKED MAIL	–3.95
04–30	SF	DY060402541		04/25/06	04/30/06	FRANKED MAIL	–7.90
04–30	SF	DY060402542		04/25/06	04/30/06	FRANKED MAIL	–23.70
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	484.26
05–31	SF	DY060503222		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503223		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503224		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503225		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503226		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503227		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503228		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503229		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503230		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503231		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503232		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503233		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503234		05/16/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060503235		05/16/06	05/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
05–31	SF	DY060503236		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503237		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060503238		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504197		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504198		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504199		05/16/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF	DY060504200		05/16/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF	DY060504201		05/16/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF	DY060504202		05/16/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF	DY060504203		05/16/06	05/31/06	FRANKED MAIL		–3.95
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		1,672.92
							FRANKED MAIL TOTALS:	2,265.95
		PERSONNEL COMPENSATION						
			BARTON,STACY L	04/01/06	06/30/06	CHIEF OF STAFF		37,499.99
			BLOOM,ANDREW G	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		18,750.01
			CARON,LINDA	04/01/06	06/30/06	SPECIAL PROJECTS COORDINATOR		6,250.00
			DONCHES,MICHELLE M	04/01/06	06/30/06	SHARED EMPLOYEE		3,749.99
			DUKES,SUSAN	06/01/06	06/30/06	LEGISLATIVE AIDE		2,500.00
			DO	04/01/06	05/31/06	STAFF ASSISTANT		5,000.00
			GALLAGHER,RYAN M	05/01/06	05/02/06	STAFF ASSISTANT/LEGISLATIVE CO		138.89
			HEATON,MICHAEL J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		17,000.01
			MCDOWELL,MATTHEW A	05/01/06	06/30/06	DIR. POLICY & FIELD OPERATIONS		9,000.00
			DO	04/01/06	04/30/06	SCHEDULER		2,916.67
			MOLINA,JAMES GLENN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,125.00
			MORGANN,REBECCA	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		14,999.99
			PEARCE,CHARLES	06/01/06	06/30/06	SCHEDULER		2,500.00
			DO	05/17/06	05/17/06	STAFF ASSISTANT		972.22
			RUSSELL,MARTIN	04/01/06	06/30/06	CONSTITUENT SERVICES REP		13,124.99
			SNYDER,RUTH M	04/01/06	06/30/06	CASEWORKER		10,113.63
			TAYLOR,JENNIFER P	04/01/06	06/30/06	FIELD REPRESENTATIVE		9,375.00
			VAUGHN,DIANA SUE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		11,250.00
			WIEHE,MICHAEL R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		20,000.01
							PERSONNEL COMPENSATION TOTALS:	194,266.40
		PERSONNEL BENEFITS						
04–28	S7	06118000289		04/01/06	04/30/06	TRANSIT BENEFITS		353.35
05–30	S7	06150000291		05/01/06	05/31/06	TRANSIT BENEFITS		274.67
06–30	S7	06181000280		06/01/06	06/30/06	TRANSIT BENEFITS		337.72
							PERSONNEL BENEFITS TOTALS:	965.74
		TRAVEL						
04–05	P1	060H0300178	CITIBANK GOV CARD SERVICE	04/05/06	04/05/06	AIRFARE OH/DC/OH #5340 CARON		518.60
04–05	P1	060H0300178	DO	02/10/06	02/10/06	AIRFARE DC/OH #7585 MBR		563.60
04–05	P1	060H0300178	DO	02/28/06	02/28/06	AIRFARE OH/DC #9296 MBR		299.30
04–05	P1	060H0300178	DO	03/02/06	03/02/06	AIRFARE DC/OH #5036 MBR		299.30

04-05	P1	06OH0300178	DO	03/07/06	03/07/06	AIRFARE OH/DC #6683 MBR	114.30
04-05	P1	06OH0300179	DO	03/06/06	03/06/06	AIRFARE DC/OH/DC #6269 BLOOM	228.59
04-05	P1	06OH0300179	DO	03/10/06	03/10/06	TRAIN FARE BLOOM	174.00
04-05	P1	06OH0300179	DO	03/17/06	03/17/06	AIRFARE MD/OH/MD #7063 BARTON	1,005.20
04-05	P1	06OH0300179	DO	03/17/06	03/17/06	AIRFARE MD/OH/MD #7064 WIEHE	1,005.20
04-05	P1	06OH0300179	DO	03/17/06	03/17/06	AIRFARE DC/OH #3182 MBR	304.30
04-05	P1	06OH0300180	MARTIN RUSSELL III	03/28/06	03/29/06	MILEAGE	53.40
04-05	P1	06OH0300181	DO	03/06/06	03/25/06	MEALS	31.30
04-11	P1	06OH0300182	MATTHEW MCDOWELL	04/03/06	04/03/06	CAB FARES (2)	14.00
04-11	P1	06OH0300183	DO	03/26/06	03/27/06	TRAVEL SUBSISTENCE	107.92
04-13	P1	06OH0300187	DIANA SUE VAUGHN	03/17/06	04/05/06	MILEAGE	104.58
04-13	P1	06OH0300185	JENNIFER P TAYLOR	03/07/06	04/06/06	MILEAGE	985.74
04-18	P1	06OH0300190	MATTHEW MCDOWELL	04/06/06	04/06/06	CAB FARE	13.00
04-18	P1	06OH0300191	DO	04/09/06	04/09/06	MILEAGE	262.55
04-18	P1	06OH0300189	MICHAEL R WIEHE	03/17/06	03/17/06	TRAVEL SUBSISTENCE	25.16
04-21	P1	06OH0300194	HON MIKE TURNER	04/02/06	04/16/06	MILEAGE	445.00
04-21	P1	06OH0300196	STACY BARTON	04/19/06	04/19/06	CAB FARE	8.00
04-27	P1	06OH0300198	RUTH M SNYDER	04/04/06	04/23/06	MILEAGE	250.98
04-27	P1	06OH0300199	DO	04/20/06	04/20/06	TRAVEL SUBSISTENCE	79.31
05-02	P1	06OH0300204	ANDREW G. BLOOM	04/19/06	04/21/06	CAB FARE	44.00
05-02	P1	06OH0300205	DO	04/20/06	04/20/06	MEALS	22.19
05-02	P1	06OH0300206	DO	04/19/06	04/20/06	LODGING	92.26
05-02	P1	06OH0300203	JENNIFER P TAYLOR	04/10/06	04/26/06	MILEAGE	406.32
05-02	P1	06OH0300201	MARTIN RUSSELL III	04/18/06	04/25/06	MILEAGE	53.40
05-02	P1	06OH0300207	MATTHEW MCDOWELL	04/24/06	04/24/06	AIRFARE OH/DC #7974	339.30
05-05	P1	06OH0300208	DO	04/11/06	04/11/06	CAB FARE	14.00
05-05	P1	06OH0300209	MICHAEL B. GAYNOR	01/15/06	01/15/06	MILEAGE	16.02
05-05	P1	06OH0300210	DO	02/02/06	03/31/06	MILEAGE	291.48
05-05	P1	06OH0300211	DO	02/15/06	02/15/06	CAB FARE	38.00
05-05	P1	06OH0300212	DO	03/07/06	03/07/06	PARKING	16.00
05-09	P1	06OH0300218	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	AIRFARE NY/DC #5813 BLOOM	289.30
05-09	P1	06OH0300218	DO	03/31/06	03/31/06	AIRFARE DC/OH #7551 MEMBER	299.30
05-09	P1	06OH0300218	DO	04/03/06	04/03/06	TRAIN FARE #7143 HEATON	197.00
05-09	P1	06OH0300218	DO	04/21/06	04/21/06	AIRAFARE MD/IL/MD #3843 BARTON	361.60
05-09	P1	06OH0300215	MICHAEL R WIEHE	04/21/06	04/23/06	TRAVEL SUBSISTENCE	618.60
05-09	P1	06OH0300216	DO	04/21/06	04/23/06	AIRFARE DC/OH/DC #3973	198.60
05-09	P1	06OH0300214	STACY BARTON	05/02/06	05/02/06	CAB FARE	10.00
05-11	P1	06OH0300219	CITIBANK GOV CARD SERVICE	04/19/06	04/19/06	AIRFARE DC/OH/DC #1733 BLOOM	423.60
05-11	P1	06OH0300219	DO	04/25/06	04/25/06	AIRFARE OH/DC #6264 TURNER	259.30
05-11	P1	06OH0300219	DO	05/02/06	05/02/06	AIRFARE OH/DC/OH #7019 MORGANN	558.60
05-11	P1	06OH0300219	DO	05/09/06	05/09/06	AIRFARE OH/DC #7359 TURNER	314.30
05-16	P1	06OH0300222	DO	05/05/06	05/05/06	AIRFARE DC/OH #8612 MEMBER	319.30
05-16	P1	06OH0300224	DO	05/09/06	05/09/06	AIRFARE OH/DC #3593 MEMBER	314.30
05-16	P1	06OH0300223	MATTHEW MCDOWELL	05/05/06	05/05/06	AIRFARE DC/OH #8614	319.30
05-16	P1	06OH0300221	MICHEAL J. HEATON	05/07/06	05/08/06	TRAVEL SUBSISTENCE	212.43
05-18	P1	06OH0300229	MATTHEW MCDOWELL	05/09/06	05/09/06	AIRFARE OH/DC #1580	304.30
05-18	P1	06OH0300225	REBECCA S. MORGANN	03/07/06	03/07/06	MEALS	37.00
05-18	P1	06OH0300226	DO	04/24/06	04/24/06	PARKING	1.00
05-18	P1	06OH0300227	DO	04/11/06	05/10/06	MILEAGE	73.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
05–18	P1	06OH0300228	DO	05/01/06	05/03/06	TRAVEL SUBSISTENCE		486.01
05–23	P1	06OH0300233	CITIBANK GOV CARD SERVICE	05/12/06	05/16/06	AIRFARE DC/OH/DC #8781 MBR		578.61
05–23	P1	06OH0300231	MATTHEW MCDOWELL	04/26/06	05/08/06	MILEAGE		39.61
05–23	P1	06OH0300232	DO	05/12/06	05/12/06	AIRFARE DC/OH #8786		319.30
05–23	P1	06OH0300235	REBECCA S. MORGANN	05/01/06	05/03/06	MILEAGE		22.26
05–24	P1	06OH0300241	DIANA SUE VAUGHN	05/15/06	05/17/06	TRAVEL SUBSISTENCE		619.92
05–24	P1	06OH0300237	MARTIN RUSSELL III	05/05/06	05/12/06	MILEAGE		47.73
05–24	P1	06OH0300238	DO	05/09/06	05/10/06	LODGING		206.09
05–24	P1	06OH0300239	DO	05/09/06	05/10/06	METRO FARE		10.00
05–24	P1	06OH0300240	MATTHEW MCDOWELL	05/12/06	05/12/06	CAB FARE		5.00
05–31	P1	06OH0300243	DIANA SUE VAUGHN	05/18/06	05/18/06	CAB FARE		18.00
05–31	P1	06OH0300244	JENNIFER P TAYLOR	05/23/06	05/24/06	MILEAGE		210.93
05–31	P1	06OH0300245	DO	05/23/06	05/24/06	LODGING		104.20
06–02	P1	06OH0300247	MARTIN RUSSELL III	05/23/06	05/30/06	MILEAGE		84.91
06–02	P1	06OH0300251	RUTH M SNYDER	05/01/06	05/27/06	MILEAGE		44.95
06–08	P1	06OH0300253	HON MIKE TURNER	05/30/06	05/30/06	MILEAGE		84.55
06–08	P1	06OH0300255	JENNIFER P TAYLOR	04/27/06	05/31/06	MILEAGE		506.89
06–13	P1	06OH0300257	MICHAEL R WIEHE	05/26/06	05/27/06	TRAVEL SUBSISTENCE		232.07
06–15	P1	06OH0300265	HON MIKE TURNER	02/11/06	02/11/06	MILEAGE		222.50
06–15	P1	06OH0300270	DO	02/20/06	02/20/06	CAB FARE		60.00
06–15	P1	06OH0300262	STACY BARTON	05/23/06	06/07/06	CAB FARE		51.00
06–19	P1	06OH0300273	CITIBANK GOV CARD SERVICE	06/15/06	06/18/06	AIRFARE OH/DC/OH #5757 MCDOWEL		480.00
06–19	P1	06OH0300274	DO	05/19/06	05/19/06	AIRFARE DC/OH #4877 TURNER		299.30
06–19	P1	06OH0300275	DO	05/22/06	05/22/06	AIRFARE OH/DC #1237 MBR		299.30
06–19	P1	06OH0300276	DO	03/13/06	03/21/06	AIRFARE FEES		40.00
06–19	P1	06OH0300277	DO	04/27/06	04/27/06	AIRFARE DC/OH #0025 TURNER		299.30
06–19	P1	06OH0300277	DO	05/01/06	05/01/06	AIRFARE OH/DC #1323 TURNER		299.30
06–19	P1	06OH0300277	DO	05/17/06	05/17/06	AIRFARE OH/DC #1751 CARON		518.60
06–19	P1	06OH0300277	DO	05/24/06	05/24/06	AIRFARE OH/DC/OH #1756 CARON		518.60
06–19	P1	06OH0300277	DO	05/10/06	05/10/06	AIRFARE OH/DC/OH #1718 CARON		518.60
06–19	P1	06OH0300278	DO	05/04/06	05/19/06	AIRFARE FEES (7)		100.00
06–19	P1	06OH0300278	DO	06/08/06	06/08/06	AIRFARE OH/DC/OH #3841 CARON		558.60
06–19	P1	06OH0300278	DO	05/09/06	05/10/06	AIRFARE OH/DC/OH #3087 VAUGHN		598.60
06–19	P1	06OH0300278	DO	05/09/06	05/10/06	AIRFARE OH/DC/OH #3079 RUSSELL		598.60
06–19	P1	06OH0300281	HON MIKE TURNER	02/03/06	02/03/06	LODGING		52.20
06–19	P1	06OH0300272	MATTHEW MCDOWELL	06/15/06	06/18/06	AIRFARE CHANGE #8382		178.60
06–23	P1	06OH0300285	DO	06/18/06	06/18/06	LOCAL TRANSPORTATION		35.60
06–26	P1	06OH0300286	DO	05/15/06	06/19/06	MILEAGE		86.24
06–26	P1	06OH0300287	DO	05/15/06	05/16/06	LODGING		206.10
06–26	P1	06OH0300288	MICHAEL R WIEHE	06/12/06	06/12/06	R/T AIRFARE DC-OH #6121		608.60
06–29	P1	06OH0300290	DO	06/12/06	06/12/06	TRAVEL SUBSISTENCE		19.56
06–29	P1	06OH0300292	DO	05/26/06	05/26/06	AIRFARE DC/OH/DC #1416		388.90
06–29	P1	06OH0300289	SUSAN DUKES	06/18/06	06/19/06	TRAVEL SUBSISTENCE		219.54

06–30	P1	06OH0300294	JENNIFER P TAYLOR	06/01/06	06/25/06	MILEAGE	564.74
						TRAVEL TOTALS:	24,781.41
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL	7.33
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04–20	P9	OH0301R0604	BOGEZ BARX, INC.	04/01/06	04/30/06	WILMINGTON RENT	500.00
04–20	P9	OH0302R0604	LWMV LIMITED PARTNERSHIP	04/01/06	04/30/06	DAYTON RENT	2,903.00
04–20	P9	OH0303R0604	PMI	04/01/06	04/30/06	PARKING-DAYTON	195.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	33.69
04–21	P1	06OH0300195	MICHELLE M DONCHES	04/17/06	04/17/06	ELECTRIC SERVICE-WILMINGTON	163.40
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04–27	P1	06OH0300200	VERIZON WIRELESS	04/14/06	04/14/06	CELL PHONE SERVICE	391.70
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	6.18
04–30	S5	DY612205322		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
04–30	S5	DY612205323		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.96
04–30	S5	DY612205327		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612205328		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5	DY612205329		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	403.02
05–02	P1	06OH0300202	MARTIN RUSSELL III	04/25/06	04/25/06	CELL PHONE SERVICE	7.49
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	52.29
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	85.48
05–09	P1	06OH0300213	VERIZON NORTH	04/01/06	04/01/06	TELEPHONE SERVICE	256.78
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	11.00
05–15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	102.22
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05–19	P9	OH0301R0605	BOGEZ BARX, INC.	05/01/06	05/31/06	WILMINGTON RENT	500.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	21.03
05–19	P9	OH0302R0605	LWMV LIMITED PARTNERSHIP	05/01/06	05/31/06	DAYTON RENT	2,903.00
05–19	P9	OH0303R0605	PMI	05/01/06	05/31/06	PARKING-DAYTON	195.00
05–23	P1	06OH0300236	VERIZON NORTH	05/01/06	06/01/06	TELEPHONE SERVICE	256.78
05–24	P1	06OH0300242	DP&L	04/11/06	05/11/06	UTILITIES	41.04
05–25	OP	06GSA030604	GENERAL SERVICES ADMIN.	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	503.21
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	5.35
05–31	S5	DY615205231		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.23
05–31	S5	DY615205232		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.07
05–31	S5	DY615205236		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615205237		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	118.00
05–31	S5	DY615205238		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	756.59
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	101.99
06–02	P1	06OH0300252	VERIZON WIRELESS	04/15/06	05/14/06	CELL PHONE SERVICE	267.46
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL	5.90
06–13	P1	06OH0300258	ANDREW G. BLOOM	04/24/06	05/22/06	CELL PHONE SERVICE	52.81
06–13	P1	06OH0300259	DO	03/24/06	04/20/06	CELL PHONE SERVICE	59.52
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P9	OH0301R0606	BOGEZ BARX, INC.	06/01/06	06/30/06	WILMINGTON RENT	500.00
06–20	P9	OH0302R0606	LWMV LIMITED PARTNERSHIP	06/01/06	06/30/06	DAYTON RENT	2,903.00
06–20	P9	OH0303R0606	PMI	06/01/06	06/30/06	PARKING-DAYTON	195.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL	6.86
06–23	P1	06OH0300283	DP&L	05/11/06	06/12/06	UTILITIES	38.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R. TURNER—Con.								
06–23	P1	06OH0300282	VERIZON NORTH	06/01/06	07/01/06	TELECOMMUNICATIONS CHARGES		257.57
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL		34.61
06–29	P1	06OH0300291	VERIZON WIRELESS	06/15/06	07/14/06	CELL PHONE SERVICE		249.28
06–30	S5	DY618105287		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.23
06–30	S5	DY618105288		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		54.73
06–30	S5	DY618105293		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618105294		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY618105295		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		610.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,760.92
		PRINTING AND REPRODUCTION						
04–14	P2	OSP40586	DAVID L. ANDRUKITUS, INC.	03/23/06	03/23/06	250- ENVELOPES		157.50
04–18	P1	06OH0300192	DO	04/11/06	04/11/06	PRINTING OF BUSINESS CARDS		40.00
04–18	P1	06OH0300193	DO	04/04/06	04/04/06	PRINTING OF BUSINESS CARDS		33.50
05–17	P2	OSP40827	DO	04/11/06	04/11/06	1000 BUFF STOCK CENTER SEAL BU		134.50
06–15	P2	OSP41380	DO	05/22/06	05/22/06	500 CT. THERMAL WHITE CARD		38.00
06–23	P2	OSP41388	DO	05/22/06	05/22/06	500 WHITE STOCK BUSINESS CARDS		38.00
06–27	S3	06178000148		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		6.50
							PRINTING AND REPRODUCTION TOTALS:	448.00
		OTHER SERVICES						
04–20	P9	OFP06032804	HOUSECALL	04/01/06	04/30/06	TECHCARE		1,700.00
05–19	P9	OFP06032805	DO	05/01/06	05/31/06	TECHCARE		1,700.00
06–20	P9	OFP06032806	DO	06/01/06	06/30/06	TECHCARE		1,700.00
							OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300384		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,007.70
04–11	P1	06OH0300184	LANIER WORLDWIDE, INC.	03/15/06	03/15/06	TONERS		418.50
04–13	P1	06OH0300188	DIANA SUE VAUGHN	04/04/06	04/05/06	CODEL GIFTS		125.56
04–13	P1	06OH0300186	JENNIFER P TAYLOR	03/31/06	03/31/06	MEAL WITH CONSTITUENT		47.41
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		10.99
04–21	C1	NW200609704	DO	03/08/06	03/08/06	BOTTLED WATER		53.90
04–21	C1	NW200609704	DO	03/29/06	03/29/06	BOTTLED WATER		29.93
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–26	P2	OSS40760	AMERICAN BUSINESS TECHNOLOGY	04/07/06	04/07/06	TONER CARTRIDGE FOR XEROX 6200		118.70
04–26	P2	OSS40760	DO	04/07/06	04/07/06	TONER CARTRIDGE FOR XEROX 6200		115.70
04–26	P2	OSS40760	DO	04/07/06	04/07/06	TONER CARTRIDGE FOR XEROX 6200		115.70
04–26	P2	OSS40760	DO	04/07/06	04/07/06	TONER CARTRIDGE FOR XEROX 6200		51.42
04–27	P1	06OH0300197	JENNIFER P TAYLOR	04/21/06	04/21/06	MEAL WITH CONSTITUENT		31.64
04–30	S1	DY060400384		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		943.54
05–05	P2	OSM31103	CDW GOVERNMENT INC	04/06/06	04/06/06	MAXTOR ONE TOUCH II 300GB USB2		916.00
05–08	P2	OSS40510	AMERICAN BUSINESS TECHNOLOGY	03/17/06	03/17/06	TONER FOR BROTHER #TN-250		59.00
05–09	P1	06OH0300217	LANIER WORLDWIDE, INC.	04/12/06	04/12/06	OFFICE SUPPLIES		96.17
05–12	P1	06OH0300220	WILMINGTON NEWS-JOURNAL	05/13/06	05/12/07	SUBSCRIPTION		200.00
05–15	HV	06A90100163		04/06/06	04/06/06	FRAMING (TRANSFER)		50.00

05–16	P2	OSM31170	CDW GOVERNMENT INC	04/20/06	04/20/06	IOGEAR USB 2.0 / FIREWIRE COMB	39.00
05–16	P2	OSM31170	DO	04/20/06	04/20/06	SHIPPING	19.99
05–18	P1	060H0300230	S&V OFFICE FURNITURE & SUPPLY	05/02/06	05/02/06	OFFICE SUPPLIES	119.99
05–23	P1	060H0300234	MICHELLE M DONCHES	05/14/06	05/14/06	PUBLICATION	5.90
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.99
05–25	C1	NW200612904	DO	04/11/06	04/11/06	BOTTLED WATER	2.79
05–25	C1	NW200612904	DO	04/20/06	04/20/06	BOTTLED WATER	18.77
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500061		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060502099		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502100		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060502101		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060502102		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060502103		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060502104		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060502105		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060506415		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506416		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506417		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506418		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506419		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506420		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506421		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500385		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	727.10
06–01	P1	060H0300246	HON MIKE TURNER	02/19/06	02/19/06	PICTURES	137.37
06–02	P1	060H0300248	MARTIN RUSSELL III	05/30/06	05/30/06	FOOD & BEVERAGES	21.81
06–02	P1	060H0300250	RUTH M SNYDER	05/01/06	05/01/06	MEAL WITH CONSTITUENT	10.00
06–02	P1	060H0300249	THOMPSON PUBLISHING GROUP	10/01/06	09/30/07	PUBLICATION	418.50
06–08	P1	060H0300256	JENNIFER P TAYLOR	05/26/06	05/26/06	OFFICE SUPPLIES	6.41
06–08	P1	060H0300254	VANDALIA DRUMMER NEWS	04/29/06	04/28/07	SUBSCRIPTION	42.00
06–13	P2	OSS41434	ALLIANCE MICRO	05/24/06	05/24/06	HP LASERJET PRINTER TONER - #Q	133.52
06–13	P1	060H0300261	DAYTON BUSINESS JOURNAL	03/25/06	03/24/07	SUBSCRIPTION	80.00
06–14	P1	060H0300260	AMERICAN SPEAKER	09/01/06	08/31/07	SUBSCRIPTION	255.00
06–30	S1	DY060600385		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	285.27
06–30	P1	060H0300293	DISTRICT SUPPLY CENTER	06/20/06	06/20/06	TONER	459.85
						SUPPLIES AND MATERIALS TOTALS:	7,027.12
		EQUIPMENT					
04–28	S8	MA000585817		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,209.25
05–26	S8	MA000597162		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,159.25
06–29	S8	MA000604081		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,163.25
						EQUIPMENT TOTALS:	9,531.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,147.29
						OFFICE TOTALS:	261,147.29

2005 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060302883		12/01/05	12/31/05	FRANKED MAIL	–3.95
04–04	SF	DY060302884		12/01/05	12/31/05	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
04–04	SF	DY060302885		12/01/05	12/31/05	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	–11.85
		TRAVEL						
06–15	P1	06OH0300263	HON MIKE TURNER	12/19/05	12/19/05	AIRFARE DC/OH #7604		259.20
06–15	P1	06OH0300264	DO	04/17/05	04/17/05	MILEAGE		187.50
06–15	P1	06OH0300266	DO	12/08/05	12/09/05	LODGING		118.81
06–15	P1	06OH0300268	DO	12/08/05	12/09/05	MILEAGE		242.50
06–15	P1	06OH0300271	DO	04/21/05	04/22/05	MILEAGE		187.50
06–19	P1	06OH0300279	DO	06/10/05	06/10/05	LODGING		302.11
06–19	P1	06OH0300280	DO	04/22/05	04/22/05	LODGING		81.72
06–23	P1	06OH0300284	DO	08/11/05	08/12/05	AIRFARE #5272		280.20
							TRAVEL TOTALS:	1,659.54
		PRINTING AND REPRODUCTION						
04–05	P5	5M5308505	FRANKING GROUP	11/16/06	11/16/06	MASSPRINTING#5		13,348.37
							PRINTING AND REPRODUCTION TOTALS:	13,348.37
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300180		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300181		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300182		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300183		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300184		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300186		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300187		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300188		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300189		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300190		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300191		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300192		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060305009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060400007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00

04–30	SF	DY060400008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060400014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060400016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–55.50
04–30	SF	DY060405052	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405053	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405054	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405055	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405056	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405057	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405058	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405059	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405060	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405061	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–24.30
05–31	SF	DY060500006	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060500009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500017	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500018	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500019	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500020	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500021	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060505455	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505456	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505457	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505458	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505459	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505460	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505461	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505466	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505467	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505468	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL R. TURNER—Con.							
05–31	SF DY060505469		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505470		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505471		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
06–07	P2 OSM30326	MID ATLANTIC DATA SYSTEMS	01/10/06	01/10/06	CARD - TV CARD W/ PVR ADD		447.00
06–07	P2 OSM30326	DO	01/10/06	01/10/06	DRIVE - DUAL LAYER MULTI FORMA		105.00
					SUPPLIES AND MATERIALS TOTALS:		–211.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,784.26
					OFFICE TOTALS:		14,784.26
2006 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,296.67	21,607.91
					PERSONNEL COMPENSATION	491,719.35	236,926.38
					PERSONNEL BENEFITS	1,553.81	776.84
					TRAVEL	20,113.00	9,086.47
					RENT, COMMUNICATION, UTILITIES	40,868.92	21,585.20
					PRINTING AND REPRODUCTION	7,069.09	6,259.65
					OTHER SERVICES	7,640.00	2,040.00
					SUPPLIES AND MATERIALS	19,356.13	3,210.26
					EQUIPMENT	20,964.40	11,144.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,581.37	312,637.62
					OFFICE TOTALS:	631,581.37	312,637.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303797		03/15/06	03/31/06	FRANKED MAIL		–6.40
04–04	SF DY060304525		03/28/06	03/31/06	FRANKED MAIL		–3.20
04–04	SF DY060304526		03/28/06	03/31/06	FRANKED MAIL		–3.20
04–04	SF DY060304534		03/28/06	03/31/06	FRANKED MAIL		–4.30
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		411.00
05–22	05 6M5309002	DO	04/18/06	04/18/06	FRANKED MAIL		10,917.85
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		769.24
05–31	SF DY060504611		05/19/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF DY060504612		05/19/06	05/31/06	FRANKED MAIL		–6.40
05–31	SF DY060504613		05/19/06	05/31/06	FRANKED MAIL		–6.40
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		631.60
06–29	OP 6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL		8,956.22
06–30	SF DY060604476		06/14/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF DY060604477		06/14/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF DY060604478		06/14/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF DY060604479		06/14/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF DY060604480		06/14/06	06/30/06	FRANKED MAIL		–12.90
06–30	SF DY060604481		06/14/06	06/30/06	FRANKED MAIL		–3.20

06–30	SF	DY060605109		06/20/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060606123		06/29/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060606124		06/29/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060606125		06/29/06	06/30/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	21,607.91
		PERSONNEL COMPENSATION					
			BARRETT,JENNIFER	04/01/06	06/30/06	SR LEG ADVISOR/DPTY LEGIS DIR	16,250.00
			BOLLER,CAROLYN KAY	04/01/06	06/30/06		9,750.00
			CARPENTER,LISA K	04/01/06	06/30/06	DISTRICT SCHEDULER	13,749.99
			ELLISON,ANN CARTER	04/01/06	06/30/06	CONSTITUENT SERVICES DIRECTOR	12,000.00
			FOX, HEATHER MELTON	04/01/06	06/30/06	DISTRICT PRESS/POLICY ADVISOR	10,750.00
			GIBBS,DANIEL M	04/01/06	06/19/06	WESTERN SLOPE FIELD DIRECTOR	11,183.33
			HARWOOD,DAVID N	04/01/06	05/01/06	PART-TIME EMPLOYEE	2,066.67
			HASKINS,JODANNA	04/01/06	06/30/06	CHF LEGISLATIVE CORRESPONDENT	8,750.01
			HENKEN,MATTHEW	04/01/06	06/30/06	CONGRESSIONAL ASSISTANT	8,750.01
			HOWARD,BRYAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,374.99
			MARTIN,SORIN S	04/01/06	06/30/06	STAFF ASSISTANT	6,625.00
			NOSLER,VALERIE	05/01/06	06/30/06	DC SCHEDULER/EXECUTIVE ASST	6,416.66
			DO	04/01/06	04/30/06	STAFF ASSISTANT	2,333.33
			O'HARA,KAITLYN F	04/01/06	06/30/06	SHARED EMPLOYEE	6,025.00
			PACHECO,LAWRENCE	04/01/06	06/30/06	PRESS SECRETARY/LEGIS ASST	16,250.00
			PRESTIDGE,SCOTT	04/01/06	06/30/06	FRONT RANGE FIELD DIRECTOR	10,374.99
			ROKALA,JENNIFER K	04/01/06	06/30/06	PART-TIME EMPLOYEE	8,375.01
			SALAZAR,ALAN	04/01/06	06/30/06	CHIEF OF STAFF	34,250.00
			SLOSS,CHARLES STANLEY	04/01/06	06/30/06	SR LEG COUNSEL/LEG DIRECTOR	22,500.00
			SMITH,MORGAN T	05/01/06	06/30/06	STAFF ASSISTANT	3,901.39
			YOUNG,DOUGLAS E	04/01/06	06/30/06	DISTRICT POLICY DIRECTOR	16,250.00
						PERSONNEL COMPENSATION TOTALS:	236,926.38
		PERSONNEL BENEFITS					
04–28	S7	06118000082		04/01/06	04/30/06	TRANSIT BENEFITS	258.90
05–30	S7	06150000081		05/01/06	05/31/06	TRANSIT BENEFITS	258.93
06–30	S7	06181000075		06/01/06	06/30/06	TRANSIT BENEFITS	259.01
						PERSONNEL BENEFITS TOTALS:	776.84
		TRAVEL					
04–06	P1	06CO0200265	CARTER ELLISON	03/17/06	03/22/06	PRIVATE AUTO MILEAGE	60.55
04–06	P1	06CO0200258	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIRFARE DEN-DC MBR/5529	169.30
04–06	P1	06CO0200260	DO	03/31/06	03/31/06	AIRFARE DC-DEN MBR/9673	368.30
04–06	P1	06CO0200261	DOUGLAS E YOUNG	03/14/06	03/14/06	PRIVATE AUTO MILEAGE	45.50
04–06	P1	06CO0200263	DO	03/22/06	03/24/06	CAR RENTAL	161.50
04–06	P1	06CO0200264	DO	03/23/06	03/23/06	GASOLINE	51.51
04–06	P1	06CO0200266	MATTHEW HENKEN	03/13/06	03/27/06	PRIVATE AUTO MILEAGE	65.10
04–06	P1	06CO0200267	DO	03/19/06	03/19/06	LOCAL TRANSPORTATION	8.00
04–28	P1	06CO0200269	CITIBANK GOV CARD SERVICE	04/02/06	04/08/06	A/F DEN-DC-DEN SALAZAR/5587	599.60
04–28	P1	06CO0200273	DO	04/07/06	04/07/06	AIRFARE DC-DEN MBR/8739	368.30
04–28	P1	06CO0200288	DO	04/25/06	04/25/06	AIRFARE DC-DEN MBR/9322	169.30
04–28	P1	06CO0200289	DO	03/02/06	03/19/06	RENTAL CAR/BOLLER	107.67
04–28	P1	06CO0200290	DO	03/03/06	03/20/06	GASOLINE/BOLLER	43.72
04–28	P1	06CO0200279	HEATHER MELTON FOX	03/11/06	04/01/06	PRIVATE AUTO MILEAGE	149.10
04–28	P1	06CO0200280	DO	03/11/06	04/01/06	LOCAL TRANSPORTATION	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
04–28	P1	06C00200292	DO	04/12/06	04/19/06	PRIVATE AUTO MILEAGE		127.75
04–28	P1	06C00200293	DO	04/12/06	04/19/06	LOCAL TRANSPORTATION		15.00
04–28	P1	06C00200277	HON. MARK UDALL	03/07/06	04/06/06	LOCAL TRANSPORTATION		26.00
04–28	P1	06C00200281	DO	02/16/06	04/01/06	LOCAL TRANSPORTATION		78.00
04–28	P1	06C00200271	L & S SEDANS	01/31/06	03/31/06	TRANSPORTATION/MBR		430.00
04–28	P1	06C00200285	MATTHEW HENKEN	04/10/06	04/15/06	PRIVATE AUTO MILEAGE		75.95
04–28	P1	06C00200274	SCOTT PRESTIDGE	02/13/06	04/05/06	PRIVATE AUTO MILEAGE		358.40
04–28	P1	06C00200275	DO	02/13/06	04/05/06	LOCAL TRANSPORTATION		27.00
05–04	P1	06C00200297	ALAN SALAZAR	04/08/06	04/08/06	LOCAL TRANSPORTATION		22.00
05–04	P1	06C00200299	DO	04/04/06	04/08/06	MEALS ON TRAVEL		50.52
05–04	P1	06C00200296	CITIBANK GOV CARD SERVICE	04/02/06	04/02/06	METRO/SALAZAR		20.00
05–04	P1	06C00200298	DO	04/03/06	04/08/06	MEALS/SALAZAR		100.00
05–04	P1	06C00200303	DO	04/24/06	04/28/06	A/F DEN-DC-DEN CARPENTER/9920		486.60
05–04	P1	06C00200304	DO	04/28/06	04/28/06	AIRFARE DC-DEN MVR/5428		368.30
05–04	P1	06C00200300	DOUGLAS E YOUNG	04/17/06	04/21/06	PRIVATE AUTO MILEAGE		163.10
05–04	P1	06C00200301	DO	04/10/06	04/10/06	LOCAL TRANSPORTATION		12.00
05–05	P1	06C00200272	METRO NORTH	04/11/06	04/11/06	MEALS ON TRAVEL		15.00
05–10	P1	06C00200308	CITIBANK GOV CARD SERVICE	04/24/06	04/28/06	LODGING		686.96
05–10	P1	06C00200309	DO	05/02/06	05/02/06	AIRFARE DEN-DC MBR/8305		169.30
05–10	P1	06C00200306	LISA K CARPENTER	04/24/06	04/28/06	LOCAL TRANSPORTATION		10.00
05–10	P1	06C00200307	DO	04/24/06	04/28/06	MEALS ON TRAVEL		103.53
05–18	P1	06C00200317	CITIBANK GOV CARD SERVICE	05/09/06	05/09/06	AIRFARE DEN-DC MBR/8202		169.30
05–18	P1	06C00200318	DO	05/12/06	05/12/06	AIRFARE DC-DEN MBR/2748		368.30
05–18	P1	06C00200315	HON. MARK UDALL	04/07/06	05/06/06	LOCAL TRANSPORTATION		12.00
05–18	P1	06C00200319	MATTHEW HENKEN	04/23/06	05/09/06	PRIVATE AUTO MILEAGE		70.70
05–18	P1	06C00200320	DO	05/08/06	05/08/06	LOCAL TRANSPORTATION		10.00
06–01	P1	06C00200322	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	A/F DC-DENVER CARPENTER/9170		169.30
06–01	P1	06C00200323	DO	05/22/06	05/22/06	AIRFARE DENVER-DC MBR/2852		169.30
06–01	P1	06C00200325	HEATHER MELTON FOX	04/25/06	05/15/06	PRIVATE AUTO MILEAGE		136.15
06–01	P1	06C00200326	DO	04/25/06	05/15/06	TOLLS		18.00
06–01	P1	06C00200328	MATTHEW HENKEN	05/12/06	05/19/06	PRIVATE AUTO MILEAGE		70.70
06–01	P1	06C00200329	DO	05/17/06	05/17/06	LOCAL TRANSPORTATION		9.00
06–01	P1	06C00200327	VALERIE NOSLER	04/25/06	05/10/06	PRIVATE AUTO MILEAGE		11.45
06–01	P1	06C00200332	DO	05/02/06	05/09/06	PRIVATE AUTO MILEAGE		7.88
06–05	P1	06C00200333	ALAN SALAZAR	05/24/06	05/25/06	PRIVATE AUTO MILEAGE		19.95
06–05	P1	06C00200335	CITIBANK GOV CARD SERVICE	05/26/06	05/26/06	AIRFARE DC-DEN MBR/0020		368.30
06–05	P1	06C00200336	DANIEL M GIBBS	03/31/06	05/17/06	PRIVATE AUTO MILEAGE		395.50
06–05	P1	06C00200340	JENNIFER K ROKALA	03/09/06	05/11/06	PRIVATE AUTO MILEAGE		92.33
06–05	P1	06C00200341	DO	04/18/06	04/18/06	LOCAL TRANSPORTATION		9.00
06–05	P1	06C00200338	SCOTT PRESTIDGE	04/10/06	05/25/06	PRIVATE AUTO MILEAGE		267.75
06–05	P1	06C00200339	DO	04/10/06	05/25/06	LOCAL TRANSPORTATION		17.00
06–05	P1	06C00200334	SORIN SAND MARTIN	04/03/06	05/13/06	PRIVATE AUTO MILEAGE		68.95
06–16	P1	06C00200342	CITIBANK GOV CARD SERVICE	06/06/06	06/06/06	AIRFARE DEN-DC MBR/9878		169.30

06-16	P1	06C00200345	HON. MARK UDALL	05/07/06	06/06/06	LOCAL TRANSPORTATION	16.00
06-16	P1	06C00200343	LISA K.CARPENTER	04/01/06	06/08/06	PRIVATE AUTO MILEAGE	106.05
06-16	P1	06C00200344	DO	04/01/06	04/01/06	LOCAL TRANSPORTATION	16.00
06-23	P1	06C00200367	ALAN SALAZAR	06/09/06	06/09/06	LOCAL TRANSPORTATION	13.00
06-23	P1	06C00200354	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	AIRFARE DC-DEN MBR/0624	169.30
06-23	P1	06C00200355	DO	06/12/06	06/12/06	AIRFARE DEN-DC MBR/1922	169.30
06-23	P1	06C00200359	HEATHER MELTON FOX	05/22/06	06/11/06	PRIVATE AUTO MILEAGE	136.50
06-23	P1	06C00200360	DO	05/22/06	06/11/06	LOCAL TRANSPORTATION	30.00
06-23	P1	06C00200357	MATTHEW HENKEN	05/25/06	06/08/06	PRIVATE AUTO MILEAGE	55.30
						TRAVEL TOTALS:	9,086.47
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	5.90
04-06	P1	06C00200262	QWEST	02/22/06	03/21/06	TELECOMMUNICATIONS CHARGES	155.18
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	5.71
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	341.92
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	5.71
04-20	P9	C00202R0604	HARRY C. GRAY	04/01/06	04/30/06	MINTURN RENT	750.00
04-20	P9	C00201R0604	WESTPARK IV, LLC	04/01/06	04/30/06	WESTMINSTER RENT	4,364.73
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	341.92
04-26	OP	06C00200008	GENERAL SERVICES	03/31/06	03/31/06	TELECOMMUNICATIONS CHARGES	361.61
04-28	P1	06C00200294	COMCAST	04/15/06	05/14/06	UTILITIES	139.05
04-28	P1	06C00200270	DIRECTV	03/25/06	04/24/06	UTILITIES	61.93
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	12.67
04-28	P1	06C00200282	VERIZON WIRELESS	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	64.25
04-28	P1	06C00200284	DO	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	68.21
04-30	S4	06120001092		03/01/06	03/31/06	RECORDING (TRANSFER)	89.50
04-30	S5	DY612201458		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
04-30	S5	DY612201459		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.92
04-30	S5	DY612201462		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY612201463		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY612201464		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	373.11
05-04	P1	06C00200302	ALAN SALAZAR	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES	95.70
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	341.92
05-10	P1	06C00200310	QWEST	03/22/06	04/21/06	TELECOMMUNICATIONS CHARGES	155.13
05-11	P1	06C00200305	DIRECTV	04/25/06	05/24/06	UTILITIES	65.03
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	12.00
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	341.92
05-18	P1	06C00200314	ALAN SALAZAR	04/07/06	05/06/06	TELECOMMUNICATIONS CHARGES	71.05
05-18	P1	06C00200311	VERIZON WIRELESS	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	64.42
05-18	P1	06C00200312	DO	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	68.42
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	17.32
05-19	P9	C00202R0605	HARRY C. GRAY	05/01/06	05/31/06	MINTURN RENT	750.00
05-19	P9	C00201R0605	WESTPARK IV, LLC	05/01/06	05/31/06	WESTMINSTER RENT	4,364.73
05-22	P2	HCV0601961	VERIZON WIRELESS	05/13/06	05/13/06	7250 BLACKBERRY	29.99
05-25	OP	06GSA030604	GENERAL SERVICES ADMIN.	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	243.72
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	12.47
05-31	S5	DY615201458		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.94
05-31	S5	DY615201459		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.07
05-31	S5	DY615201462		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK UDALL—Con.						
05–31 S5	DY615201463		04/01/06 04/30/06	DC TEL SERVICE (TRANSFER)		136.00
05–31 S5	DY615201464		04/01/06 04/30/06	DC TEL TOLLS (TRANSFER)		402.52
06–01 P1	06C00200330	COMCAST	05/15/06 06/14/06	UTILITIES		134.10
06–02 CB	FXF060601A	FEDERAL EXPRESS CORP	05/15/06 05/15/06	OVERNIGHT MAIL		29.27
06–05 P1	06C00200337	ALAN SALAZAR	05/06/06 05/06/06	TELECOMMUNICATIONS CHARGES		94.27
06–08 CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06 05/25/06	OVERNIGHT MAIL		11.42
06–15 C3	NW200616600	CINGULAR INTERACTIVE	05/01/06 05/01/06	BLACKBERRY SERVICE		341.92
06–16 P1	06C00200353	CARTER ELLISON	06/07/06 06/07/06	POSTAGE/MAILING SERVICE		39.40
06–16 P1	06C00200350	DIRECTV	05/25/06 06/24/06	UTILITIES		61.93
06–16 P1	06C00200352	QWEST	04/22/06 05/21/06	TELECOMMUNICATIONS CHARGES		155.23
06–20 P9	C00202R0606	HARRY C. GRAY	06/01/06 06/30/06	MINTURN RENT		750.00
06–20 P9	C00201R0606	WESTPARK IV, LLC	06/01/06 06/30/06	WESTMINSTER RENT		4,364.73
06–23 P1	06C00200364	VERIZON WIRELESS	06/04/06 07/03/06	TELECOMMUNICATIONS CHARGES		68.44
06–23 P1	06C00200365	DO	06/04/06 07/03/06	TELECOMMUNICATIONS CHARGES		64.42
06–27 S3	06178G00008		06/01/06 06/30/06	HIR GRAPHICS (TRANSFER)		10.00
06–28 CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06 06/08/06	OVERNIGHT MAIL		17.51
06–30 S5	DY618101473		05/01/06 05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		54.94
06–30 S5	DY618101474		05/01/06 05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		43.56
06–30 S5	DY618101478		05/01/06 05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30 S5	DY618101479		05/01/06 05/31/06	DC TEL SERVICE (TRANSFER)		136.00
06–30 S5	DY618101480		05/01/06 05/31/06	DC TEL TOLLS (TRANSFER)		418.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,585.20
	PRINTING AND REPRODUCTION					
04–26 S3	06116000041		04/01/06 04/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
04–28 P1	06C00200283	DAVID L. ANDRUKITUS, INC.	03/31/06 03/31/06	PRINTING AND REPRODUCTION		107.00
05–18 P1	06C00200313	DO	05/09/06 05/09/06	PRINTING AND REPRODUCTION		33.50
06–14 P5	6M5309002	DO	05/10/06 05/10/06	MASSPRINTING#2		5,763.00
06–23 P1	06C00200358	DO	05/26/06 05/26/06	PRINTING AND REPRODUCTION		150.00
06–23 P1	06C00200361	DO	05/17/06 05/17/06	PRINTING AND REPRODUCTION		40.00
06–23 P1	06C00200362	DO	05/19/06 05/19/06	PRINTING AND REPRODUCTION		159.75
				PRINTING AND REPRODUCTION TOTALS:		6,259.65
	OTHER SERVICES					
05–04 P1	06C00200295	DCS CONGRESSIONAL, LLC	03/20/06 04/30/06	EMAIL AND WEB RELATED SERVICES		2,000.00
05–05 P1	06C00200291	JEFFERSON ECONOMIC COUNCIL	04/18/06 04/18/06	TRAINING		40.00
				OTHER SERVICES TOTALS:		2,040.00
	SUPPLIES AND MATERIALS					
04–04 SF	DY060300739		03/15/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04 SF	DY060300740		03/28/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04 SF	DY060300741		03/28/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04 SF	DY060300742		03/28/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04 SF	DY060300743		03/30/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04 SF	DY060305842		03/15/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04 SF	DY060306564		03/28/06 03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060306565		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306570		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306669		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300106		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	359.13
04–07	P2	OSS40486	ALLIANCE MICRO	03/16/06	03/16/06	TONER - FOR LANIER 2001 FAX	139.00
04–14	P1	06C00200244	ELDORADO ARTESIAN SPRINGS	02/13/06	02/27/06	BOTTLED WATER	60.39
04–20	HV	06A90100141		03/07/06	03/07/06	FRAMING (TRANSFER)	84.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.00
04–21	C1	NW200609701	DO	03/15/06	03/15/06	BOTTLED WATER	24.79
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–28	P1	06C00200276	ELDORADO ARTESIAN SPRINGS	03/13/06	03/31/06	BOTTLED WATER	75.38
04–28	P1	06C00200286	KAITHYN O'HARA	04/03/06	04/03/06	OFFICE SUPPLIES	44.00
04–28	P1	06C00200278	NORTHGLENN-THORNTON SENTINEL	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
04–30	S1	DY060400102		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	392.43
05–02	P2	OSS40847	ALLIANCE MICRO	04/12/06	04/12/06	SHREDDER - FELLOWES, # FEL386	100.00
05–05	P1	06C00200287	DAILY TIMES-CALL	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	216.00
05–15	HV	06A90100163		04/12/06	04/12/06	FRAMING (TRANSFER)	50.00
05–16	HR	976128	ARVADA PRESS	02/03/06	02/02/07	REFUND; DUPLICATE PAYMENT	–70.00
05–18	P1	06C00200316	ELDORADO ARTESIAN SPRINGS	04/30/06	04/30/06	BOTTLED WATER	77.68
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	9.00
05–25	C1	NW200612901	DO	04/05/06	04/05/06	BOTTLED WATER	24.79
05–25	C1	NW200612901	DO	04/27/06	04/27/06	BOTTLED WATER	22.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500491		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500492		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500493		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060506731		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506732		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	SF	DY060506733		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY060500105		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	521.83
06–01	P1	06C00200331	COLORADO DAILY	05/14/06	05/13/07	PUBLICATION/REFERENCE MATERIAL	260.00
06–01	OP	06C00200010	GENERAL SERVICES	05/20/06	05/20/06	OFFICE SUPPLIES	38.79
06–01	P1	06C00200321	LISA K.CARPENTER	05/12/06	05/12/06	OFFICE SUPPLIES	18.20
06–01	P1	06C00200324	SORIN SAND MARTIN	05/18/06	05/18/06	OFFICE SUPPLIES	10.83
06–16	P1	06C00200346	ELDORADO ARTESIAN SPRINGS	05/31/06	05/31/06	BOTTLED WATER	76.55
06–16	P1	06C00200351	INTERMOUNTAIN JEWISH NEWS	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	60.38
06–16	P1	06C00200347	LANIER WORLDWIDE, INC.	05/30/06	05/30/06	OFFICE SUPPLIES	64.86
06–16	P1	06C00200349	PROGRESSIVE 15	05/31/06	05/31/06	WATER SUMMIT/PRESTIDGE	20.00
06–16	P1	06C00200348	THE NEW YORK TIMES	05/29/06	08/27/06	PUBLICATION/REFERENCE MATERIAL	76.70
06–23	P1	06C00200356	LANIER WORLDWIDE, INC.	06/02/06	06/02/06	OFFICE SUPPLIES	64.86
06–23	P1	06C00200366	LISA K.CARPENTER	06/14/06	06/14/06	OFFICE SUPPLIES	30.93
06–29	OP	06C00200011	GENERAL SERVICES	05/31/06	05/31/06	OFFICE SUPPLIES	55.60
06–30	SF	DY060600350		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600351		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600352		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600353		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600354		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
06–30	SF	DY060600355		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600356		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK UDALL—Con.								
06–30	SF	DY060600357		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060600358		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600359		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060606967		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606968		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606969		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606970		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606971		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060606972		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607524		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608488		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608489		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608490		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY060500616		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		96.20
06–30	S1	DY060600106		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		537.89
						SUPPLIES AND MATERIALS TOTALS:		3,210.26
		EQUIPMENT						
04–28	S8	MA000585786		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,629.25
04–28	S8	PL000593539		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
05–26	S8	MA000594987		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,629.25
05–26	S8	PL000602636		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
06–01	F2	RN000015395	LANIER WORLDWIDE	05/16/06	05/16/06	FAX MACHINE - LANIER LF311		1,758.42
06–29	S8	MA000607056		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,629.25
06–29	S8	PL000611632		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		499.58
						EQUIPMENT TOTALS:		11,144.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,637.62
						OFFICE TOTALS:		312,637.62
2005 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–06	P1	06C00200259	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	PRINTING AND REPRODUCTION		35.60
						PRINTING AND REPRODUCTION TOTALS:		35.60
		EQUIPMENT						
04–13	F2	RN000014829	GTSI	03/15/06	03/15/06	LAPTOP - HP NC6230 PM 2.0GHZ		1,901.00
06–20	F2	RN000015612	DO	06/19/06	06/19/06	COMPUTER - HP DC7100 CMT 3GHZ		1,190.00
						EQUIPMENT TOTALS:		3,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,126.60
						OFFICE TOTALS:		3,126.60
2006 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,570.54	4,028.60

PERSONNEL COMPENSATION	405,747.27	203,880.82
PERSONNEL BENEFITS	2,508.85	1,175.64
TRAVEL	21,691.12	16,002.94
RENT, COMMUNICATION, UTILITIES	45,460.04	25,538.56
PRINTING AND REPRODUCTION	436.55	270.15
OTHER SERVICES	4,095.94	3,703.44
SUPPLIES AND MATERIALS	8,103.05	4,451.35
EQUIPMENT	15,835.82	7,780.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,449.18	266,831.54
OFFICE TOTALS:	508,449.18	266,831.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303472		03/13/06	03/31/06	FRANKED MAIL	–8.80
04–04	SF	DY060303473		03/13/06	03/31/06	FRANKED MAIL	–3.70
04–04	SF	DY060303474		03/13/06	03/31/06	FRANKED MAIL	–5.40
04–27	OP	6USPS030002	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	3,317.17
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	224.08
04–30	SF	DY060402661		04/05/06	04/30/06	FRANKED MAIL	–7.45
04–30	SF	DY060402662		04/05/06	04/30/06	FRANKED MAIL	–5.20
04–30	SF	DY060402663		04/05/06	04/30/06	FRANKED MAIL	–7.85
04–30	SF	DY060402664		04/05/06	04/30/06	FRANKED MAIL	–7.45
04–30	SF	DY060402665		04/05/06	04/30/06	FRANKED MAIL	–7.70
04–30	SF	DY060402666		04/05/06	04/30/06	FRANKED MAIL	–7.85
04–30	SF	DY060404039		04/20/06	04/30/06	FRANKED MAIL	–27.00
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	343.38
05–31	SF	DY060503976		05/15/06	05/31/06	FRANKED MAIL	–5.40
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	245.57
06–30	SF	DY060605557		06/26/06	06/30/06	FRANKED MAIL	–5.40
06–30	SF	DY060605558		06/26/06	06/30/06	FRANKED MAIL	–2.40
						FRANKED MAIL TOTALS:	4,028.60

PERSONNEL COMPENSATION

AGUILAR,THERESA	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT	8,077.26
BEN,MELANIE L	05/15/06	05/31/06	PAID INTERN	1,500.00
CHAMBERS,TODD	06/05/06	06/05/06	TEMPORARY EMPLOYEE	1,300.00
COBB,SARAH W	04/01/06	06/30/06	CONSTITUENT SERVICES REP	9,105.51
COLLINS,MICHAEL T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,250.00
CURLEY,CALVERT H	04/01/06	06/30/06	PART-TIME EMPLOYEE	6,250.00
DAVIS,NICHOLAS	04/01/06	04/07/06	STAFF ASSISTANT	466.67
DOMINGUEZ,NOELLE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,875.00
DURAN,PABLO LUIS	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,500.00
GARCIA,THOMAS A	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR	11,087.26
JACQUEZ-ORTIZ,MICHELE	04/01/06	06/30/06	DISTRICT DIRECTOR	16,604.00
LYMAN,JEANETTE	06/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	2,500.00
DO	04/01/06	05/31/06	STAFF ASSISTANT	4,583.34
MILLER,MATT R	04/24/06	06/30/06	CONSTITUENT SERVICES REPRESENT	5,583.33
MORGAN,DONDA S	04/01/06	06/30/06	EXECUTIVE ASSISTANT/SCHEDULER	15,266.24
NAGLE,THOMAS W	04/01/06	06/30/06	CHIEF OF STAFF	25,250.00
NEUBAUER,CHRISTOPHER J	05/09/06	06/30/06	FIELD REPRESENTATIVE	4,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
			PADILLA,MARISSA R	04/01/06	06/30/06	PRESS SECRETARY		8,500.00
			POLSENBERG,JOHANNA F	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			PROSKY,REBECCA E	04/17/06	06/16/06	STAFF ASSISTANT		4,000.00
			ROMERO,CHRISTOPHER R	04/01/06	06/30/06	DIST SCHEDULER/CONST SVCS REP		8,157.52
			VALENCIA,PETER J	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		8,837.49
			VASQUEZ,ROBERTO	04/01/06	06/30/06	CASEWORK MANAGER		10,712.25
			WELLS,PETER L	04/01/06	05/17/06	FIELD REPRESENTATIVE		4,391.63
							PERSONNEL COMPENSATION TOTALS:	203,880.82
		PERSONNEL BENEFITS						
04–28	S7	06118000255		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7	06150000257		05/01/06	05/31/06	TRANSIT BENEFITS		421.60
06–30	S7	06181000247		06/01/06	06/30/06	TRANSIT BENEFITS		421.68
							PERSONNEL BENEFITS TOTALS:	1,175.64
		TRAVEL						
04–04	P1	06NM0300355	CALVERT H CURLEY	01/26/06	01/27/06	MILEAGE		175.78
04–04	P1	06NM0300356	DO	03/20/06	03/22/06	TRAVEL SUBSISTENCE		185.79
04–04	P1	06NM0300367	THERESA AGUILAR	01/26/06	01/27/06	MILEAGE		109.48
04–06	P1	06NM0300369	CHRISTOPHER R. ROMERO	03/21/06	03/22/06	LODGING		61.60
04–06	P1	06NM0300370	DO	03/09/06	03/27/06	PRIVATE AUTO MILEAGE		58.30
04–06	P1	06NM0300371	MICHELE JACQUEZ-ORTIZ	03/23/06	03/23/06	PRIVATE AUTO MILEAGE		179.78
04–06	P1	06NM0300372	ROBERTO VASQUEZ	03/16/06	03/24/06	PRIVATE AUTO MILEAGE		87.22
04–06	P1	06NM0300376	SARAH W COBB	01/03/06	02/28/06	PRIVATE AUTO MILEAGE		516.65
04–11	P1	06NM0300386	CITIBANK GOV CARD SERVICE	03/20/06	03/20/06	MEAL/VALENCIA		11.32
04–13	P1	06NM0300401	DO	02/27/06	03/02/06	TRAVEL SUBSISTENCE/WELLS		453.39
04–13	P1	06NM0300402	DO	03/14/06	03/17/06	TRAVEL SUBSISTENCE/GARCIA		111.76
04–13	P1	06NM0300403	DO	03/02/06	03/22/06	TRAVEL SUBSISTENCE/MBR		1,531.03
04–18	P1	06NM0300404	DO	03/17/06	03/24/06	TRAVEL SUBSISTENCE/NAGLE		537.53
04–18	P1	06NM0300405	THOMAS W NAGLE	03/22/06	03/24/06	TRAVEL SUBSISTENCE		374.00
04–20	P1	06NM0300418	CITIBANK GOV CARD SERVICE	03/01/06	03/29/06	TVL SUBSISTENCE/JACQUEZ-ORTIZ		473.48
04–20	P1	06NM0300421	DO	03/16/06	03/20/06	TRAVEL SUBSISTENCE/VASQUEZ		84.71
04–20	P1	06NM0300422	HON. TOM UDALL	03/17/06	03/27/06	TRAVEL SUBSISTENCE		11.77
04–20	P1	06NM0300419	MICHELE JACQUEZ-ORTIZ	04/05/06	04/10/06	PRIVATE AUTO MILEAGE		151.30
04–20	P1	06NM0300420	SARAH W COBB	03/24/06	04/06/06	TRAVEL SUBSISTENCE		15.50
04–20	P1	06NM0300417	THERESA AGUILAR	03/16/06	04/12/06	PRIVATE AUTO MILEAGE		165.54
04–20	P1	06NM0300416	THOMAS GARCIA	03/14/06	03/31/06	PRIVATE AUTO MILEAGE		210.93
04–24	P1	06NM0300432	CHRISTOPHER R. ROMERO	03/21/06	03/22/06	TRAVEL SUBSISTENCE		185.85
04–24	P1	06NM0300425	CITIBANK GOV CARD SERVICE	03/06/06	03/06/06	MEAL/AGUILAR		9.90
04–24	P1	06NM0300431	DO	03/18/06	03/20/06	MEAL/CURLEY		42.84
04–24	P1	06NM0300428	MICHELE JACQUEZ-ORTIZ	03/01/06	03/01/06	MEALS ON TRAVEL		1.71
04–24	P1	06NM0300429	DO	01/30/06	01/30/06	PRIVATE AUTO MILEAGE		71.20
04–24	P1	06NM0300430	ROBERTO VASQUEZ	01/26/06	01/26/06	PRIVATE AUTO MILEAGE		56.51
04–24	P1	06NM0300423	SARAH W COBB	03/04/06	03/28/06	PRIVATE AUTO MILEAGE		352.44
04–26	P1	06NM0300437	PETER L WELLS	02/27/06	03/29/06	PRIVATE AUTO MILEAGE		81.88

05-09	P1	06NM0300448	HON. TOM UDALL	04/01/06	04/30/06	AIRPORT PARKING	36.75
05-09	P1	06NM0300451	PETER J VALENCIA	04/07/06	04/20/06	MILEAGE	71.20
05-09	P1	06NM0300449	PETER L WELLS	04/05/06	04/21/06	MILEAGE	44.95
05-09	P1	06NM0300450	ROBERTO VASQUEZ	04/20/06	04/28/06	MILEAGE	71.20
05-15	P1	06NM0300455	CITIBANK GOV CARD SERVICE	03/26/06	04/21/06	TRAVEL SUBSISTENCE	681.83
05-15	P1	06NM0300458	DO	04/13/06	04/22/06	TRAVEL SUBSISTENCE/PADILLA	1,107.60
05-15	P1	06NM0300461	DO	04/11/06	04/19/06	TRAVEL SUBSISTENCE/POLSENBERG	1,212.24
05-15	P1	06NM0300464	DO	04/09/06	04/09/06	TRAVEL SUBSISTENCE/COBB	78.26
05-15	P1	06NM0300462	JOHANNA F. POLSENBERG	02/03/06	04/19/06	TRAVEL SUBSISTENCE	90.32
05-15	P1	06NM0300459	MARISSA PADILLA	04/14/06	04/22/06	MEALS ON TRAVEL	54.63
05-15	P1	06NM0300456	PETER L WELLS	05/01/06	05/01/06	PRIVATE AUTO MILEAGE	17.80
05-17	P1	06NM0300471	CITIBANK GOV CARD SERVICE	04/07/06	05/22/06	TRAVEL SUBSISTENCE/MBR	737.76
05-17	P1	06NM0300472	HON. TOM UDALL	04/26/06	05/02/06	LOCAL TRANSPORTATION	38.00
05-24	P1	06NM0300480	CHRISTOPHER NEUBAUER	05/13/06	05/13/06	PRIVATE AUTO MILEAGE	47.17
05-24	P1	06NM0300482	CHRISTOPHER R. ROMERO	04/22/06	05/08/06	PRIVATE AUTO MILEAGE	114.37
05-24	P1	06NM0300484	CITIBANK GOV CARD SERVICE	03/30/06	04/10/06	TVL SUBSISTENCE/JACQUEZ-ORTIZ	185.74
05-24	P1	06NM0300481	MICHELE JACQUEZ-ORTIZ	05/03/06	05/03/06	PRIVATE AUTO MILEAGE	50.28
05-24	P1	06NM0300483	ROBERTO VASQUEZ	05/12/06	05/12/06	PRIVATE AUTO MILEAGE	44.50
05-24	P1	06NM0300479	SARAH W COBB	04/06/06	04/28/06	PRIVATE AUTO MILEAGE	238.97
05-26	P1	06NM0300487	CITIBANK GOV CARD SERVICE	04/10/06	04/13/06	TRAVEL SUBSISTENCE/CURLEY	541.83
05-26	P1	06NM0300488	DO	03/30/06	04/21/06	MEALS/AQUILAR	15.37
05-31	P1	06NM0300493	HON. TOM UDALL	04/07/06	05/16/06	TRAVEL SUBSISTENCE	69.42
06-06	P1	06NM0300501	DONDA MORGAN	05/22/06	05/22/06	LOCAL TRANSPORTATION	15.00
06-06	P1	06NM0300500	HON. TOM UDALL	05/22/06	05/22/06	TRAVEL SUBSISTENCE	50.58
06-06	P1	06NM0300498	MICHELE JACQUEZ-ORTIZ	05/16/06	05/17/06	PRIVATE AUTO MILEAGE	120.15
06-06	P1	06NM0300499	DO	05/16/06	05/16/06	TRAVEL SUBSISTENCE	81.42
06-14	P1	06NM0300512	CITIBANK GOV CARD SERVICE	05/06/06	05/06/06	MEALS/GARCIA	54.69
06-14	P1	06NM0300514	DO	05/19/06	05/19/06	TRAVEL SUBSISTENCE/VALENCIA	90.64
06-14	P1	06NM0300515	DO	05/11/06	05/22/06	AIRFARE/MBR	961.84
06-14	P1	06NM0300513	THOMAS GARCIA	04/17/06	05/23/06	PRIVATE AUTO MILEAGE	393.83
06-20	P1	06NM0300522	CHRISTOPHER NEUBAUER	05/16/06	06/09/06	PRIVATE AUTO MILEAGE	84.11
06-20	P1	06NM0300521	CHRISTOPHER R. ROMERO	05/19/06	05/20/06	TRAVEL SUBSISTENCE	50.06
06-20	P1	06NM0300520	CITIBANK GOV CARD SERVICE	05/17/06	05/17/06	TVL SUBSISTENCE/JACQUEZ-ORTIZ	537.73
06-22	P1	06NM0300523	MICHAEL T COLLINS	06/15/06	06/15/06	LOCAL TRANSPORTATION	22.50
06-28	P1	06NM0300545	CALVERT H CURLEY	05/27/06	06/06/06	MILEAGE	342.65
06-28	P1	06NM0300544	CHRISTOPHER R. ROMERO	06/06/06	06/06/06	MILEAGE	57.85
06-28	P1	06NM0300540	CITIBANK GOV CARD SERVICE	05/30/06	06/02/06	AIRFARE #1482 NAGEL	328.70
06-28	P1	06NM0300546	DO	05/05/06	05/25/06	TRAVEL SUBSISTENCE	428.07
06-28	P1	06NM0300548	HON. TOM UDALL	06/10/06	06/10/06	CAB FARE	10.00
06-28	P1	06NM0300541	PABLO LUIS DURAN	06/20/06	06/20/06	CAB FARE	10.00
06-28	P1	06NM0300547	ROBERTO VASQUEZ	06/10/06	06/10/06	MILEAGE	48.95
06-28	P1	06NM0300543	SARAH W COBB	05/04/06	05/30/06	MILEAGE	197.58
06-28	P1	06NM0300542	THOMAS GARCIA	05/24/06	06/02/06	MILEAGE	257.21
						TRAVEL TOTALS:	16,002.94
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	30.37
04-03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL	18.07
04-04	P1	06NM0300364	QWEST	02/13/06	03/12/06	TELEPHONE SERVICE	156.06
04-04	P1	06NM0300365	DO	02/16/06	03/15/06	TELEPHONE SERVICE	299.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
04–06	P1	06NM0300373	DISH NETWORK	04/07/06	05/06/06	UTILITIES		40.92
04–06	P1	06NM0300374	QWEST	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		157.32
04–06	P1	06NM0300375	DO	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES		477.45
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL		7.01
04–10	CB	FXF060406A	DO	02/27/06	02/27/06	OVERNIGHT MAIL		40.52
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL		35.98
04–11	P1	06NM0300387	HON. TOM UDALL	03/01/06	03/31/06	D.O. PARKING		36.75
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		170.96
04–13	P1	06NM0300389	VERIZON WIRELESS	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		166.49
04–13	P1	06NM0300390	DO	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		39.02
04–13	P1	06NM0300391	DO	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		57.32
04–13	P1	06NM0300392	DO	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		38.34
04–13	P1	06NM0300393	DO	03/29/06	04/28/06	TELECOMMUNICATIONS CHARGES		38.36
04–13	P1	06NM0300394	DO	03/28/06	04/28/06	TELECOMMUNICATIONS CHARGES		67.03
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL		24.94
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL		49.30
04–20	P1	06NM0300412	CABLE ONE	04/08/06	05/07/06	UTILITIES		260.28
04–20	P9	NM0301R0604	LA COMPANIA	04/01/06	04/30/06	SANTA FE - RENT		3,095.00
04–20	P1	06NM0300414	VERIZON WIRELESS	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		39.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		113.51
04–21	CB	FXF060420B	DO	04/06/06	04/06/06	OVERNIGHT MAIL		24.83
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		170.96
04–26	S3	06116G00028		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		80.00
04–26	P1	06NM0300433	QWEST	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES		174.50
04–26	P1	06NM0300434	DO	03/07/06	04/06/06	TELECOMMUNICATIONS CHARGES		157.92
04–26	P1	06NM0300435	VERIZON WIRELESS	03/29/06	05/07/06	TELECOMMUNICATIONS CHARGES		102.48
04–26	P1	06NM0300436	DO	03/29/06	05/07/06	TELECOMMUNICATIONS CHARGES		47.32
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		18.43
04–28	CB	FXF060427B	DO	04/13/06	04/13/06	OVERNIGHT MAIL		24.05
04–30	S4	06120001093		03/01/06	03/31/06	RECORDING (TRANSFER)		89.50
04–30	S5	DY612204744		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		196.06
04–30	S5	DY612204746		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		112.93
04–30	S5	DY612204751		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		210.00
04–30	S5	DY612204753		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY612204754		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,541.06
05–03	P1	06NM0300443	QWEST	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		158.52
05–03	P1	06NM0300444	DO	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		312.47
05–03	P1	06NM0300439	THOMAS W NAGLE	04/20/06	04/20/06	TELECOMMUNICATIONS CHARGES		31.49
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		27.39
05–05	CB	FXF060504B	DO	04/18/06	04/18/06	OVERNIGHT MAIL		54.99
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		170.96
05–09	P1	06NM0300446	QWEST	03/19/06	04/18/06	PHONE SERVICE		482.11
05–09	P1	06NM0300447	DO	03/19/06	04/18/06	PHONE SERVICE		165.24

05-15	P1	06NM0300454	FEDERAL EXPRESS	04/24/06	04/24/06	POSTAGE/MAILING SERVICE	18.59
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL	33.83
05-15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL	29.80
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	170.96
05-17	P1	06NM0300468	VERIZON WIRELESS	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	65.75
05-17	P1	06NM0300469	DO	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	39.71
05-17	P1	06NM0300470	DO	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	42.12
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	28.92
05-19	CB	FXF060518B	DO	05/02/06	05/02/06	OVERNIGHT MAIL	10.69
05-19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL	30.43
05-19	P9	NM0301R0605	LA COMPANIA	05/01/06	05/31/06	SANTA FE - RENT	3,095.00
05-24	P1	06NM0300474	CABLE ONE	05/08/06	06/07/06	UTILITIES	263.39
05-24	P1	06NM0300473	POSTMASTER	06/01/06	05/31/07	POSTAGE/MAILING SERVICE	72.00
05-24	P1	06NM0300475	VERIZON WIRELESS	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	39.13
05-24	P1	06NM0300476	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	58.94
05-24	P1	06NM0300477	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	165.78
05-24	P1	06NM0300478	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES	39.11
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/09/06	05/09/06	OVERNIGHT MAIL	45.41
05-26	CB	FXF060525B	DO	05/11/06	05/11/06	OVERNIGHT MAIL	36.34
05-26	P1	06NM0300489	QWEST	04/10/06	05/09/06	TELECOMMUNICATION SERVICES	177.36
05-26	P1	06NM0300490	DO	04/07/06	05/06/06	TELECOMMUNICATION SERVICES	161.04
05-26	P1	06NM0300486	VERIZON WIRELESS	05/08/06	06/07/06	TELECOMMUNICATION SERVICES	56.77
05-30	S4	06150001071		04/01/06	04/30/06	RECORDING (TRANSFER)	89.00
05-31	S5	DY615204677		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	196.06
05-31	S5	DY615204679		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	86.97
05-31	S5	DY615204683		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY615204684		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY615204685		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,838.70
05-31	P1	06NM0300491	QWEST	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	160.17
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	25.03
06-02	CB	FXF060601A	DO	05/17/06	05/17/06	OVERNIGHT MAIL	23.89
06-06	P2	HCV0601363	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7290 BLACKBERRIES	99.98
06-06	P1	06NM0300496	HON. TOM UDALL	05/01/06	05/31/06	D.O. PARKING	36.75
06-06	P1	06NM0300494	QWEST	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	486.52
06-06	P1	06NM0300495	DO	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	315.94
06-08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	15.05
06-08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL	17.80
06-14	P1	06NM0300509	DISH NETWORK	06/07/06	07/06/06	UTILITIES	41.98
06-14	P1	06NM0300506	QWEST	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	167.65
06-14	P1	06NM0300507	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	65.93
06-14	P1	06NM0300508	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES	38.48
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	170.96
06-20	P1	06NM0300516	DISH NETWORK	05/07/06	06/06/06	UTILITIES	41.98
06-20	P9	NM0301R0606	LA COMPANIA	06/01/06	06/30/06	SANTA FE - RENT	3,095.00
06-20	P1	06NM0300517	THE UPS STORE	05/23/06	05/23/06	POSTAGE/MAILING SERVICE	240.88
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	23.59
06-21	CB	FXF060619A	DO	06/01/06	06/01/06	OVERNIGHT MAIL	37.87
06-22	P1	06NM0300525	CABLE ONE	06/08/06	07/07/06	UTILITIES	260.28
06-22	P1	06NM0300527	VERIZON WIRELESS	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	39.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
06–22	P1	06NM0300528	DO	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		38.48
06–22	P1	06NM0300529	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		165.78
06–22	P1	06NM0300530	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		56.21
06–22	P1	06NM0300531	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES		39.11
06–23	P2	HCV0602328	DO	06/10/06	06/10/06	7250 BLACKBERRY - MOBITEX MIGR		59.98
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		68.39
06–28	CB	FXF060626B	DO	06/08/06	06/08/06	OVERNIGHT MAIL		36.34
06–28	P1	06NM0300532	LOS ALAMOS PUBLIC SCHOOLS	01/17/06	01/17/06	TEMPORARY SPACE RENTAL		176.00
06–28	P1	06NM0300536	QWEST	05/07/06	06/06/06	TELEPHONE SERVICE		161.04
06–28	P1	06NM0300537	DO	05/10/06	06/09/06	TELEPHONE SERVICE		177.36
06–28	P1	06NM0300539	THE UPS STORE	06/13/06	06/13/06	ARTWORK SHIPPING		94.50
06–28	P1	06NM0300535	VERIZON WIRELESS	06/08/06	07/07/06	CELL PHONE SERVICE		55.40
06–30	S5	DY618104732		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		196.06
06–30	S5	DY618104734		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		105.49
06–30	S5	DY618104738		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618104739		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY618104740		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,495.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,538.56
		PRINTING AND REPRODUCTION						
04–13	P1	06NM0300388	DAVID L. ANDRUKITUS, INC.	04/06/06	04/06/06	PRINTING AND REPRODUCTION		40.00
04–20	P1	06NM0300411	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION		40.00
04–24	P1	06NM0300427	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		40.00
05–03	P1	06NM0300442	CITY OF FARMINGTON	01/01/06	02/16/06	PRINTING AND REPRODUCTION		17.25
05–15	P1	06NM0300457	DAVID L. ANDRUKITUS, INC.	04/27/06	04/27/06	PRINTING AND REPRODUCTION		40.00
05–31	S3	06151000136		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		12.90
06–20	P1	06NM0300518	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	PRINTING AND REPRODUCTION		40.00
06–20	P1	06NM0300519	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		270.15
		OTHER SERVICES						
04–11	P1	06NM0300381	KELLY TEMPORARY SERVICES	03/14/06	03/17/06	TEMPORARY STAFF		493.24
04–11	P1	06NM0300382	DO	03/20/06	03/24/06	TEMPORARY STAFF		686.25
04–13	P1	06NM0300397	DO	03/29/06	03/31/06	SERVICE CONTRACT		557.58
04–20	P1	06NM0300413	DO	04/03/06	04/09/06	SERVICE CONTRACT		686.25
05–03	P1	06NM0300445	DO	04/10/06	04/14/06	SERVICE CONTRACT		484.67
05–15	P1	06NM0300452	DO	04/23/06	04/23/06	SERVICE CONTRACT		686.25
06–07	P1	06NM0300497	GALLUP SBDC	05/25/06	05/25/06	TRAINING		50.00
06–13	P1	06NM0300504	SPARTAN SECURITY SYSTEMS	06/02/06	06/02/06	SERVICE CONTRACT		59.20
						OTHER SERVICES TOTALS:		3,703.44
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301771		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
04–04	SF	DY060301772		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301773		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060305554		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305555		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300342		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	333.53
04–04	P1	06NM0300361	MATTHEWS OFFICE SUPPLY	03/22/06	03/22/06	OFFICE SUPPLIES	60.48
04–04	P1	06NM0300358	OFFICEMAX CREDIT PLAN	02/16/06	02/16/06	OFFICE SUPPLIES	64.55
04–04	P1	06NM0300359	DO	03/22/06	03/22/06	OFFICE SUPPLIES	10.69
04–04	P1	06NM0300360	DO	03/03/06	03/03/06	OFFICE SUPPLIES	59.18
04–04	P1	06NM0300362	DO	01/25/06	01/25/06	OFFICE SUPPLIES	149.99
04–04	P1	06NM0300363	DO	03/02/06	03/02/06	OFFICE SUPPLIES	10.76
04–04	P1	06NM0300366	SARAH W COBB	03/15/06	03/15/06	OFFICE SUPPLIES	53.36
04–04	P1	06NM0300357	THE WATER MAN	03/27/06	03/27/06	BOTTLED WATER	5.00
04–11	P1	06NM0300384	DONDA MORGAN	03/25/06	03/25/06	OFFICE SUPPLIES	4.98
04–11	P1	06NM0300385	DO	03/11/06	03/11/06	BOTTLED WATER	10.00
04–11	P1	06NM0300380	GALLUP PRINTNG & OFFICE	03/23/06	03/23/06	OFFICE SUPPLIES	74.30
04–11	P1	06NM0300378	MATTHEWS OFFICE SUPPLY	03/30/06	03/30/06	OFFICE SUPPLIES	92.65
04–11	P1	06NM0300379	DO	04/03/06	04/03/06	OFFICE SUPPLIES	158.98
04–11	P1	06NM0300377	THE WATER MAN	04/03/06	04/03/06	BOTTLED WATER	5.00
04–13	P1	06NM0300395	ALBUQUERQUE MEDIA MONITORING	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	200.00
04–13	P1	06NM0300398	MATTHEWS OFFICE SUPPLY	04/10/06	04/10/06	OFFICE SUPPLIES	80.37
04–13	P1	06NM0300396	NM PRESS SERVICE	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	230.59
04–13	P1	06NM0300399	THE WATER MAN	04/10/06	04/10/06	BOTTLED WATER	5.00
04–20	P1	06NM0300406	HSBC BUSINESS SOLUTIONS	03/07/06	03/07/06	OFFICE SUPPLIES	32.09
04–20	P1	06NM0300407	DO	03/09/06	03/09/06	OFFICE SUPPLIES	13.28
04–20	P1	06NM0300408	DO	03/09/06	03/09/06	OFFICE SUPPLIES	143.55
04–20	P1	06NM0300409	DO	03/20/06	03/20/06	OFFICE SUPPLIES	31.22
04–20	P1	06NM0300410	DO	03/11/06	03/11/06	OFFICE SUPPLIES	48.02
04–20	P1	06NM0300415	THE WATER MAN	04/17/06	04/17/06	BOTTLED WATER	5.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.00
04–21	C1	NW200609704	DO	03/15/06	03/15/06	BOTTLED WATER	41.29
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06NM0300424	SARAH W COBB	04/08/06	04/08/06	FOOD & BEVERAGE FOR MEETINGS	30.00
04–27	P1	06NM0300426	THE INDEPENDENT	04/01/06	03/31/07	PUBLICATION/REFERENCE MATERIAL	126.00
04–30	SF	DY060401277		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401278		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401279		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401280		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401281		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401282		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401283		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401284		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–46.25
04–30	SF	DY060405182		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405184		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405185		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406558		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY060400340		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	60.86
05–03	P1	06NM0300440	THE WATER MAN	04/24/06	04/24/06	BOTTLED WATER	15.00
05–03	P1	06NM0300441	UNION COUNTY LEADER	05/03/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	30.00
05–15	P1	06NM0300453	ALBUQUERQUE MEDIA MONITORING	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	200.00
05–15	P1	06NM0300460	CITIBANK GOV CARD SERVICE	04/17/06	04/21/06	FOOD/BEVERAGE/GARCIA	20.92
05–15	P1	06NM0300463	DO	03/30/06	03/30/06	FOOD/BEVERAGE/VASQUEZ	64.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM UDALL—Con.								
05–17	P1	06NM0300466	NEW MEXICO PRESS SERVICE	03/28/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		255.67
05–17	P1	06NM0300467	THE WATER MAN	05/15/06	05/15/06	BOTTLED WATER		10.00
05–18	P1	06NM0300465	FRONTIER FRAMES	05/02/06	05/02/06	HABITATION EXPENSE		560.71
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		9.00
05–25	C1	NW200612903	DO	04/05/06	04/05/06	BOTTLED WATER		58.49
05–25	C1	NW200612903	DO	04/27/06	04/27/06	BOTTLED WATER		39.28
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06NM0300485	THE WATER MAN	05/15/06	05/15/06	BOTTLED WATER		5.00
05–31	SF	DY060501899		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060506209		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500342		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		123.31
05–31	P1	06NM0300492	THE WATER MAN	05/22/06	05/22/06	BOTTLED WATER		10.00
06–13	P1	06NM0300502	DO	05/30/06	05/30/06	BOTTLED WATER		5.00
06–13	P1	06NM0300503	DO	06/05/06	06/05/06	BOTTLED WATER		10.00
06–14	P1	06NM0300505	ALBUQUERQUE MEDIA MONITORING	06/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		200.00
06–14	P1	06NM0300510	MATTHEWS OFFICE SUPPLY	05/26/06	05/26/06	OFFICE SUPPLIES		15.24
06–14	P1	06NM0300511	SARAH W COBB	06/06/06	06/06/06	OFFICE SUPPLIES		11.72
06–21	P2	OSM31306	CDW GOVERNMENT INC	05/18/06	05/18/06	SOFTWARE - ADOBE ACROBAT PRO 7		188.93
06–21	P2	OSM31306	DO	05/18/06	05/18/06	MEDIA - ADOBE ACROBAT PRO 7 WI		20.00
06–22	P1	06NM0300533	MATTHEWS OFFICE SUPPLY	06/04/06	06/04/06	OFFICE SUPPLIES		39.13
06–22	P1	06NM0300526	NEW MEXICO PRESS SERVICE	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		366.16
06–22	P1	06NM0300524	THE WATER MAN	06/12/06	06/12/06	BOTTLED WATER		10.00
06–28	P1	06NM0300538	DO	06/19/06	06/19/06	BOTTLED WATER		5.00
06–30	SF	DY060602037		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602038		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060607910		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607911		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500796		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	S1	DY060600343		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		352.08
						SUPPLIES AND MATERIALS TOTALS:		4,451.35
		EQUIPMENT						
04–27	F1	NN000015005	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/06	03/03/06	T&M SERVICE		198.00
04–28	S8	MA000588136		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,539.00
05–26	HV	06A90100167		02/01/06	03/31/06	CREDIT MAINT #173153--HSS MEMO		–34.96
05–26	S8	MA000597334		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,539.00
06–29	S8	MA000606372		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,539.00
						EQUIPMENT TOTALS:		7,780.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,831.54
						OFFICE TOTALS:		266,831.54
2005 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–16	HV	06A90100165	CITIBANK GOV CARD SERVICE	11/26/05	12/02/05	CHANGE BOC: 2105 TO 2101		–651.69

05–16	HV	06A90100165	DO	11/26/05	12/02/05	CHANGE BOC: 2105 TO 2101	651.69
06–28	P1	06NM0300534	THERESA AGUILAR	09/02/05	09/02/05	MILEAGE	63.19
						TRAVEL TOTALS:	63.19
		PRINTING AND REPRODUCTION					
05–03	P1	06NM0300438	CITY OF FARMINGTON	11/16/05	12/31/05	PRINTING AND REPRODUCTION	17.25
						PRINTING AND REPRODUCTION TOTALS:	17.25
		OTHER SERVICES					
04–26	P2	OSM30486	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION	1,836.00
04–26	P2	OSM30489	DO	01/14/06	01/14/06	INSTALLATION - LAPTOP	325.00
04–26	P2	OSM30490	DO	01/14/06	01/14/06	INSTALLATION - LAPTOP	325.00
						OTHER SERVICES TOTALS:	2,486.00
		SUPPLIES AND MATERIALS					
04–04	P1	06NM0300368	OFFICEMAX CREDIT PLAN	10/04/05	11/02/05	OFFICE SUPPLIES	635.27
						SUPPLIES AND MATERIALS TOTALS:	635.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,201.71
						OFFICE TOTALS:	3,201.71

2006 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,251.04	2,104.75
PERSONNEL COMPENSATION	455,537.29	231,999.70
PERSONNEL BENEFITS	2,020.81	1,023.46
TRAVEL	16,319.71	9,625.57
RENT, COMMUNICATION, UTILITIES	33,537.75	18,415.09
PRINTING AND REPRODUCTION	574.49	420.25
OTHER SERVICES	10,306.50	6,095.50
SUPPLIES AND MATERIALS	20,002.90	6,349.47
EQUIPMENT	17,857.93	9,034.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,408.42	285,068.37
OFFICE TOTALS:	559,408.42	285,068.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	565.98
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	732.69
05–31	SF	DY060505179		05/25/06	05/31/06	FRANKED MAIL	–7.90
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	813.98
						FRANKED MAIL TOTALS:	2,104.75
		PERSONNEL COMPENSATION					
			BONYUN,SEAN C	04/01/06	06/30/06	PRESS SECRETARY	20,000.01
			CULP,NICHOLAS JAMES	04/01/06	06/30/06	PART-TIME EMPLOYEE	2,750.01
			DOSCH,JOSEPH R	04/01/06	05/03/06	PAID INTERN	275.00
			FITZPATRICK,MARILYN	04/01/06	06/30/06	CONSTITUENT SERVICE REP	7,750.00
			HICKS,NIVIA D	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE	8,750.01
			HILLEBRANDS,JOAN	04/01/06	06/30/06	CHIEF OF STAFF	39,212.00
			JANE B,WILLIAMS	04/01/06	06/30/06	SENIOR POLICY ADVISOR	22,000.00
			KIM,JOHN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	7,500.00
			MARSHALL,DEBRA S	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	27,500.00
			MURDOCH,MARY	04/24/06	04/24/06	PAID INTERN	58.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
			NORDWIND,WILLIAM R	04/01/06	06/30/06	COUNSELOR		15,620.99
			O'TOOLE,MOIRA D	04/01/06	05/31/06	STAFF ASSISTANT		4,000.00
			DO	06/01/06	06/30/06	STAFF ASSISTANT/SCHEDULER		2,166.67
			PRINCE,HELEN A	04/01/06	06/30/06	SHARED EMPLOYEE		6,000.00
			PSCHOLKA,ALTON L	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		17,249.99
			QUINN,WILLIAM F	04/01/06	05/31/06	LEGISLATIVE CORRESPONDENT		6,666.67
			SACKLEY III,EDWARD J	04/01/06	06/30/06	DIST REP-KALAMAZOO/DIST ADMIN		17,500.00
			SIEBENMARK,RHONDA LEE	04/01/06	06/30/06	CONSTITUENT SERVICES REP		8,000.01
			VETTRAINO,KEVIN	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		10,000.00
			ZIELKE,JANET LEE	04/01/06	06/30/06	DISTRICT STAFF ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	231,999.70
		PERSONNEL BENEFITS						
04–28	S7	06118000202		04/01/06	04/30/06	TRANSIT BENEFITS		332.36
05–30	S7	06150000205		05/01/06	05/31/06	TRANSIT BENEFITS		358.63
06–30	S7	06181000193		06/01/06	06/30/06	TRANSIT BENEFITS		332.47
							PERSONNEL BENEFITS TOTALS:	1,023.46
		TRAVEL						
04–04	P1	06MI0600214	KEVIN VETTRAINO	03/21/06	03/24/06	TRAVEL SUBSISTENCE		674.41
04–04	P1	06MI0600215	WILLIAM F. QUINN	03/20/06	03/26/06	MILEAGE		638.58
04–06	P1	06MI0600220	RHONDA SIEBENMARK	03/18/06	03/27/06	PRIVATE AUTO MILEAGE		35.60
04–11	P1	06MI0600225	CITIBANK GOV CARD SERVICE	03/06/06	03/18/06	AIRFARES (3) MBR		764.07
04–11	P1	06MI0600227	DEBRA SUE MARSHALL	04/03/06	04/03/06	CAB FARE		6.50
04–11	P1	06MI0600223	JANET ZIELKE	03/20/06	03/30/06	MILEAGE		76.54
04–11	P1	06MI0600226	SEAN C BONYUN	03/31/06	03/31/06	CAB FARE		10.00
04–12	P1	06MI0600231	ALTON L. PSCHOLKA, JR.	03/09/06	04/07/06	PRIVATE AUTO MILEAGE		205.15
04–12	P1	06MI0600230	CITIBANK GOV CARD SERVICE	03/12/06	03/14/06	LODGING/PSCHOLKA		412.20
05–01	P1	06MI0600245	HON. FRED UPTON	04/14/06	04/23/06	PRIVATE AUTO MILEAGE		178.00
05–01	P1	06MI0600239	JOHN KIM	04/14/06	04/17/06	PRIVATE AUTO MILEAGE		589.63
05–03	P1	06MI0600248	JANE BOREMAN WILLIAMS	04/23/06	04/25/06	TRAVEL SUBSISTENCE		618.78
05–03	P1	06MI0600247	KEVIN VETTRAINO	04/18/06	04/21/06	TRAVEL SUBSISTENCE		432.14
05–09	P1	06MI0600251	RHONDA SIEBENMARK	04/19/06	04/25/06	PRIVATE AUTO MILEAGE		44.95
05–12	P1	06MI0600258	CITIBANK GOV CARD SERVICE	02/22/06	03/26/06	TRAVEL SUBSISTENCE/MBR		703.21
05–12	P1	06MI0600255	DEBRA SUE MARSHALL	04/25/06	04/27/06	LOCAL TRANSPORTATION		32.00
05–12	P1	06MI0600256	SEAN C BONYUN	04/27/06	04/27/06	LOCAL TRANSPORTATION		8.00
05–16	P1	06MI0600259	JANET ZIELKE	05/05/06	05/05/06	PRIVATE AUTO MILEAGE		23.14
05–18	P1	06MI0600262	ALTON L. PSCHOLKA, JR.	04/22/06	05/11/06	PRIVATE AUTO MILEAGE		553.58
06–01	P1	06MI0600271	JOAN HILLEBRANDS	05/10/06	05/22/06	LOCAL TRANSPORTATION		55.00
06–01	P1	06MI0600272	DO	05/19/06	05/19/06	LODGING		89.91
06–01	P1	06MI0600270	NIVIA DEL CARMEN HICKS	05/16/06	05/18/06	PRIVATE AUTO MILEAGE		193.13
06–08	P1	06MI0600282	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIRFARE/MBR		1,148.96
06–08	P1	06MI0600283	DO	05/28/06	05/28/06	AIRFARE/MBR		418.61
06–08	P1	06MI0600284	HON. FRED UPTON	05/19/06	05/20/06	LODGING		78.81
06–08	P1	06MI0600281	RHONDA SIEBENMARK	05/05/06	05/23/06	PRIVATE AUTO MILEAGE		41.83

06–15	P1	06MI0600290	HON. FRED UPTON	06/01/06	06/12/06	PRIVATE AUTO MILEAGE	283.02
06–21	P1	06MI0600291	ALTON L. PSCHOLKA, JR.	05/12/06	06/12/06	PRIVATE AUTO MILEAGE	373.35
06–26	P1	06MI0600296	SEAN C BONYUN	06/15/06	06/15/06	LOCAL TRANSPORTATION	14.00
06–30	P1	06MI0600298	DEBRA SUE MARSHALL	06/15/06	06/15/06	LOCAL TRANSPORTATION	12.00
06–30	P1	06MI0600299	DO	06/16/06	06/19/06	TRAVEL SUBSISTENCE	201.46
06–30	P1	06MI0600303	HON. FRED UPTON	06/23/06	06/23/06	PRIVATE AUTO MILEAGE	68.09
06–30	P1	06MI0600300	SEAN C BONYUN	06/04/06	06/06/06	TRAVEL SUBSISTENCE	640.92
						TRAVEL TOTALS:	9,625.57
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	32.68
04–06	P1	06MI0600218	CINGULAR WIRELESS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	84.92
04–06	P1	06MI0600219	RHONDA SIEBENMARK	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	4.68
04–06	P1	06MI0600221	VERIZON WIRELESS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	107.96
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	50.23
04–11	P1	06MI0600222	COMCAST	04/01/06	04/30/06	UTILITIES	39.57
04–12	P1	06MI0600233	CINGULAR WIRELESS	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	227.82
04–12	P1	06MI0600232	SBC AMERITECH (DO)	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	505.79
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	14.02
04–20	P9	MI0601R0604	ELDEN W. BUTZBAUGH JR.	04/01/06	04/30/06	ST. JOSEPH - RENT	865.00
04–20	P9	MI0602R0604	LAFOURCHE REALTY COMP., INC.	04/01/06	04/30/06	KALAMAZOO - RENT	1,588.78
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	19.31
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	64.94
04–30	S4	06120001094		03/01/06	03/31/06	RECORDING (TRANSFER)	62.50
04–30	S5	DY612203740		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86
04–30	S5	DY612203741		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	537.69
04–30	S5	DY612203746		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612203748		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	130.00
04–30	S5	DY612203749		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,396.34
05–01	P1	06MI0600242	EDWARD J SACKLEY	04/04/06	05/03/06	UTILITIES	44.98
05–01	P1	06MI0600243	DO	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	63.72
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–09	P1	06MI0600252	CINGULAR WIRELESS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	82.01
05–09	P1	06MI0600254	COMCAST	05/01/06	05/31/06	UTILITIES	36.62
05–09	P1	06MI0600250	RHONDA SIEBENMARK	04/20/06	04/20/06	POSTAGE/MAILING SERVICE	7.80
05–09	P1	06MI0600253	VERIZON WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	73.89
05–12	P1	06MI0600257	CINGULAR WIRELESS	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	220.56
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	35.21
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–18	P1	06MI0600263	BUTZBAUGH PROPERTIES	02/14/06	04/13/06	UTILITIES	304.64
05–18	P1	06MI0600264	DO	03/01/06	04/30/06	UTILITIES	126.45
05–18	P1	06MI0600261	SBC AMERITECH (DO)	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	491.57
05–19	P9	MI0601R0605	ELDEN W. BUTZBAUGH JR.	05/01/06	05/31/06	ST. JOSEPH - RENT	865.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	26.99
05–19	P9	MI0602R0605	LAFOURCHE REALTY COMP., INC.	05/01/06	05/31/06	KALAMAZOO - RENT	1,588.78
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/09/06	05/09/06	OVERNIGHT MAIL	17.53
05–30	S4	06150001072		04/01/06	04/30/06	RECORDING (TRANSFER)	191.60
05–31	S5	DY615203720		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
05–31	S5	DY615203721		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		497.47
05–31	S5	DY615203726		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615203728		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		130.00
05–31	S5	DY615203729		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,385.85
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		7.20
06–06	P1	06MI0600274	VERIZON WIRELESS	05/26/06	06/25/06	TELECOMMUNICATIONS CHARGES		77.27
06–08	P1	06MI0600280	COMCAST	06/01/06	06/30/06	UTILITIES		36.62
06–08	P1	06MI0600275	EDWARD J SACKLEY	05/04/06	06/03/06	UTILITIES		45.98
06–08	P1	06MI0600278	DO	04/22/06	04/22/06	TELECOMMUNICATIONS CHARGES		25.62
06–08	P1	06MI0600279	DO	05/04/06	05/04/06	TELECOMMUNICATIONS CHARGES		41.71
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/24/06	05/24/06	OVERNIGHT MAIL		17.70
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–15	P1	06MI0600285	CINGULAR WIRELESS	05/28/06	06/27/06	TELECOMMUNICATIONS CHARGES		384.59
06–15	P1	06MI0600289	SBC AMERITECH (DO)	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		496.12
06–20	P9	MI0601R0606	ELDEN W. BUTZBAUGH JR.	06/01/06	06/30/06	ST. JOSEPH - RENT		865.00
06–20	P9	MI0602R0606	LAFOURCHE REALTY COMP., INC.	06/01/06	06/30/06	KALAMAZOO - RENT		1,588.78
06–21	P1	06MI0600293	BUTZBAUGH PROPERTIES	12/05/05	02/20/06	UTILITIES		72.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		5.71
06–23	P1	06MI0600295	BUTZBAUGH PROPERTIES	04/13/06	05/15/06	UTILITIES		114.23
06–30	S4	06181001123		05/01/06	05/31/06	RECORDING (TRANSFER)		209.12
06–30	S5	DY618103736		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.86
06–30	S5	DY618103737		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		526.01
06–30	S5	DY618103742		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618103744		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		130.00
06–30	S5	DY618103745		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,278.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,415.09
		PRINTING AND REPRODUCTION						
04–05	P2	OSP40503	ACCURATE WORD LLC.	03/17/06	03/17/06	1000- WHITE STOCK THERMO BUSIN		56.00
04–11	P1	06MI0600228	CORNERSTONE OFFICE SYSTEMS INC	02/01/06	03/01/06	PRINTING & PRODUCTION		41.68
05–01	P1	06MI0600240	DO	03/01/06	04/01/06	PRINTING AND REPRODUCTION		46.07
05–18	P2	OSP40163	ACCURATE WORD LLC.	02/24/06	02/24/06	250 CT. THERMO STOCK		20.95
05–18	P2	OSP40163	DO	02/24/06	02/24/06	500 CT. WHITE THERMO STOCK		35.00
05–18	P2	OSP40163	DO	02/24/06	02/24/06	500 CT WHITE THERMO STOCK		35.00
05–24	P2	OSP41220	DO	05/11/06	05/11/06	500 WHITE STOCK BUSINESS CARDS		36.00
05–24	P1	06MI0600266	CORNERSTONE OFFICE SYSTEMS INC	04/01/06	05/01/06	PRINTING AND REPRODUCTION		47.55
05–31	S3	06151000102		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		42.90
06–09	P2	OSP41385	ACCURATE WORD LLC.	05/22/06	05/22/06	250 WHITE STOCK BUSINESS CARDS		40.90
06–27	S3	06178000092		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		420.25
		OTHER SERVICES						
05–01	P1	06MI0600238	NEURAL PLANET	03/02/06	03/31/06	EMAIL AND WEB RELATED SERVICES		375.00
05–03	P9	SAP06000801	CONFLUENT	01/01/06	04/30/06	TECHCARE UPTON		3,120.00
05–19	P9	SAP06000805	DO	05/01/06	05/31/06	TECHCARE		780.00

06–01	P1	06MI0600269	NEURAL PLANET	04/05/06	04/27/06	EMAIL AND WEB RELATED SERVICES	437.50
06–15	P1	06MI0600286	DO	05/03/06	05/26/06	EMAIL AND WEB RELATED SERVICES	375.00
06–20	P9	SAP06000806	CONFLUENT	06/01/06	06/30/06	TECHCARE	780.00
06–21	P1	06MI0600292	BUTZBAUGH PROPERTIES	05/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	108.00
06–30	P1	06MI0600301	PROSCAN SECURITY	06/12/06	06/12/06	SECURITY AND RELATED SERVICE	60.00
06–30	P1	06MI0600302	DO	06/12/06	06/12/06	SECURITY AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	6,095.50
		SUPPLIES AND MATERIALS					
04–04	SF	DY060301459		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301460		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301461		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–162.00
04–04	SF	DY060301462		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–486.00
04–04	SF	DY060301463		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301464		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301465		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301466		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301467		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301468		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301469		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301470		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301471		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060301472		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301473		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301474		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301475		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060301476		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301477		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060301478		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060301479		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301480		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060301481		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060301482		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305653		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305890		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306109		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300274		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,661.51
04–04	P1	06MI0600216	GORDON WATER SYSTEMS	03/25/06	03/25/06	BOTTLED WATER	8.00
04–06	P1	06MI0600217	HELEN A PRINCE	03/29/06	03/29/06	OFFICE SUPPLIES	169.59
04–11	P1	06MI0600224	STURGIS DAILY JOURNAL	04/19/06	04/18/07	PUBLICATION/REFERENCE MATERIAL	115.00
04–12	P1	06MI0600234	INTEGRITY BUS SOLUTIONS, LLC	03/13/06	03/13/06	OFFICE SUPPLIES	3.38
04–12	P1	06MI0600235	DO	03/17/06	03/17/06	OFFICE SUPPLIES	81.28
04–12	P1	06MI0600229	OFFICE DEPOT CREDIT PLAN	03/03/06	03/27/06	OFFICE SUPPLIES	104.72
04–14	P2	OSS40637	ALLIANCE MICRO	03/28/06	03/28/06	COMPUTER SPEAKERS - # HEW PP03	39.00
04–18	P1	06MI0600237	HELEN A PRINCE	04/07/06	04/07/06	OFFICE SUPPLIES	19.82
04–18	P1	06MI0600236	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.75
04–21	C1	NW200609703	DO	03/06/06	03/06/06	BOTTLED WATER	79.98
04–21	C1	NW200609703	DO	03/14/06	03/14/06	BOTTLED WATER	51.88
04–21	C1	NW200609703	DO	03/14/06	03/14/06	BOTTLED WATER	3.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRED UPTON—Con.							
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF DY060401034		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401035		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060401036		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–380.00
04–30	SF DY060401037		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–7.21
04–30	SF DY060401038		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060401039		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401040		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
04–30	SF DY060401041		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401042		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401043		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060401044		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060401045		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060401046		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF DY060401047		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060401048		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060407450		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400273		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		2,808.34
05–01	P1 06MI0600244	EDWARD J SACKLEY	04/09/06	04/09/06	OFFICE SUPPLIES		35.02
05–03	P1 06MI0600246	GORDON WATER SYSTEMS	04/25/06	04/25/06	BOTTLED WATER		8.00
05–05	P1 06MI0600241	HERALD PALLADIUM	04/07/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		195.00
05–16	P1 06MI0600260	THE NEW YORK TIMES	04/24/06	04/22/07	PUBLICATION/REFERENCE MATERIAL		59.24
05–18	P1 06MI0600265	HELEN A PRINCE	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL		36.95
05–24	P1 06MI0600267	GORDON WATER SYSTEMS	05/11/06	05/11/06	BOTTLED WATER		31.50
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.75
05–25	C1 NW200612903	DO	04/04/06	04/04/06	BOTTLED WATER		44.89
05–25	C1 NW200612903	DO	04/04/06	04/04/06	BOTTLED WATER		45.99
05–25	C1 NW200612903	DO	04/26/06	04/26/06	BOTTLED WATER		44.89
05–25	C1 NW200612903	DO	04/26/06	04/26/06	BOTTLED WATER		49.48
05–25	C1 NW200612903	DO	04/25/06	04/25/06	BOTTLED WATER		84.17
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060501518		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501519		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
05–31	SF DY060501520		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501521		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF DY060501522		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501523		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–288.00
05–31	SF DY060501524		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060501525		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501526		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501527		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

05-31	SF	DY060501528	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060501529	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501530	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501531	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501532	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	SF	DY060501533	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
05-31	SF	DY060501534	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501535	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501536	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501537	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-67.50
05-31	SF	DY060501538	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY060501539	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501540	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501541	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501542	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501543	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501544	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501545	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060501546	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501547	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SF	DY060501548	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501549	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	SF	DY060501550	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	SF	DY060501551	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501552	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	SF	DY060501553	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	SF	DY060501554	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501555	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501556	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501557	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501558	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	SF	DY060501559	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
05-31	SF	DY060501560	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501561	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-252.00
05-31	SF	DY060501562	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	SF	DY060501563	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060501564	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501565	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-153.00
05-31	SF	DY060501566	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501567	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-450.00
05-31	SF	DY060501568	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	SF	DY060501569	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060501570	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060501571	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060505843	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505844	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505857	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505858	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500273	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,515.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRED UPTON—Con.								
06–06	P1	06MI0600273	GORDON WATER SYSTEMS	05/25/06	05/25/06	BOTTLED WATER		8.00
06–08	P1	06MI0600276	EDWARD J SACKLEY	04/19/06	04/19/06	OFFICE SUPPLIES		41.10
06–08	P1	06MI0600277	DO	05/16/06	05/16/06	OFFICE SUPPLIES		110.92
06–15	P1	06MI0600288	DEBRA SUE MARSHALL	06/06/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		50.53
06–15	P1	06MI0600287	HELEN A PRINCE	06/07/06	06/07/06	OFFICE SUPPLIES		39.87
06–21	P1	06MI0600294	INSIDE MICHIGAN POLITICS	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		155.00
06–23	P2	OSS41320	CAPITOL MARKING PRD.	05/18/06	05/18/06	RUBBER STAMP 8 LINES RS-17		19.50
06–26	P1	06MI0600297	HELEN A PRINCE	05/10/06	05/10/06	PUBLICATION/REFERENCE MATERIAL		841.77
06–30	SF	DY060601560		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601561		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601562		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601563		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601564		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601565		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060601566		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060601567		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601568		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601569		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060601570		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–480.00
06–30	SF	DY060601571		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF	DY060601572		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601573		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601574		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060601575		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601576		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.75
06–30	SF	DY060601577		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–198.00
06–30	SF	DY060601578		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601579		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
06–30	SF	DY060601580		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601581		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601582		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601583		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601584		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601585		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060601586		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601587		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060601588		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601589		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060607510		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500742		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	S1	DY060600274		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		3,010.24
						SUPPLIES AND MATERIALS TOTALS:		6,349.47
		EQUIPMENT						
04–28	S8	MA000588675		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,988.50

04–28	S8	PL000593327	04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		956.36
05–26	S8	MA000597883	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,088.50
05–26	S8	PL000602717	05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		956.36
06–29	S8	MA000605850	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,088.50
06–29	S8	PL000611430	06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		956.36
					EQUIPMENT TOTALS:		9,034.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,068.37
					OFFICE TOTALS:		285,068.37

2006 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,658.62	11,258.61
PERSONNEL COMPENSATION	407,849.00	182,589.76
PERSONNEL BENEFITS	5,961.71	2,980.79
TRAVEL	1,097.74	822.07
RENT, COMMUNICATION, UTILITIES	56,177.25	30,415.04
PRINTING AND REPRODUCTION	68,616.70	46,071.59
OTHER SERVICES	1,175.00	855.00
SUPPLIES AND MATERIALS	10,091.30	6,197.94
EQUIPMENT	22,190.00	12,425.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,817.32	293,615.80
OFFICE TOTALS:	623,817.32	293,615.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303261		03/07/06	03/31/06	FRANKED MAIL	–4.75
04–04	SF	DY060303262		03/07/06	03/31/06	FRANKED MAIL	–4.75
04–04	SF	DY060304467		03/28/06	03/31/06	FRANKED MAIL	–5.30
04–04	SF	DY060304468		03/28/06	03/31/06	FRANKED MAIL	–9.50
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	235.61
04–30	SF	DY060402758		04/05/06	04/30/06	FRANKED MAIL	–4.75
04–30	SF	DY060402759		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060402760		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060402761		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060402762		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060402763		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060402764		04/05/06	04/30/06	FRANKED MAIL	–5.30
04–30	SF	DY060405034		04/28/06	04/30/06	FRANKED MAIL	–5.85
05–22	05	6M5321008	UNITED STATES POSTAL SERVICE	04/28/06	04/28/06	FRANKED MAIL	10,164.08
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	478.49
05–31	SF	DY060503607		05/10/06	05/31/06	FRANKED MAIL	–5.30
05–31	SF	DY060503608		05/10/06	05/31/06	FRANKED MAIL	–5.30
05–31	SF	DY060503609		05/10/06	05/31/06	FRANKED MAIL	–5.30
05–31	SF	DY060503610		05/10/06	05/31/06	FRANKED MAIL	–5.30
05–31	SF	DY060503611		05/10/06	05/31/06	FRANKED MAIL	–5.30
05–31	SF	DY060503612		05/10/06	05/31/06	FRANKED MAIL	–4.75
05–31	SF	DY060503613		05/10/06	05/31/06	FRANKED MAIL	–4.75
05–31	SF	DY060503614		05/10/06	05/31/06	FRANKED MAIL	–5.85
05–31	SF	DY060504519		05/18/06	05/31/06	FRANKED MAIL	–4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS VAN HOLLEN—Con.							
05–31	SF DY060504520		05/18/06	05/31/06	FRANKED MAIL		–5.30
05–31	SF DY060504521		05/18/06	05/31/06	FRANKED MAIL		–5.30
05–31	SF DY060504522		05/18/06	05/31/06	FRANKED MAIL		–5.30
05–31	SF DY060504523		05/18/06	05/31/06	FRANKED MAIL		–4.75
05–31	SF DY060504524		05/18/06	05/31/06	FRANKED MAIL		–5.85
05–31	SF DY060504525		05/18/06	05/31/06	FRANKED MAIL		–5.30
05–31	SF DY060504526		05/18/06	05/31/06	FRANKED MAIL		–4.75
06–28	04 NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		742.28
06–30	SF DY060604071		06/09/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604072		06/09/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF DY060604073		06/09/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF DY060604074		06/09/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604075		06/09/06	06/30/06	FRANKED MAIL		–4.75
06–30	SF DY060604076		06/09/06	06/30/06	FRANKED MAIL		–10.60
06–30	SF DY060604077		06/09/06	06/30/06	FRANKED MAIL		–5.85
06–30	SF DY060604078		06/09/06	06/30/06	FRANKED MAIL		–5.85
06–30	SF DY060604079		06/09/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604512		06/14/06	06/30/06	FRANKED MAIL		–5.85
06–30	SF DY060604513		06/14/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604514		06/14/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604515		06/14/06	06/30/06	FRANKED MAIL		–132.50
06–30	SF DY060604701		06/16/06	06/30/06	FRANKED MAIL		–5.30
06–30	SF DY060604702		06/16/06	06/30/06	FRANKED MAIL		–5.30
						FRANKED MAIL TOTALS:	11,258.61
	PERSONNEL COMPENSATION						
		ALPERSON,PHILIP R	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		21,250.00
		ANDREWS,PETER J	04/01/06	06/30/06	CASEWORKER		6,250.00
		AYER,BRENTON E	04/01/06	06/30/06	SHARED EMPLOYEE		3,375.00
		BERKSON,JOHANNA	04/01/06	06/30/06	SCHEDULER		13,749.99
		CAMPBELL,MARILYN L	04/01/06	06/30/06	PRESS SECRETARY		13,749.99
		CRUZ,LILLIAN	04/01/06	06/30/06	FIELD REPRESENTATIVE/CASE MGR		8,750.01
		CUMMINGS,KENNETH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,249.99
		FRIEDMAN,ROBERT A	04/01/06	05/02/06	CASEWORKER		2,400.00
		HOLSTINE,SARAH	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE		5,750.00
		KIMBLE,SANDRA Y	04/01/06	06/30/06	COMMUNITY RELATIONS DIRECTOR		10,000.00
		KLEINMAN,JOAN D	04/01/06	06/30/06	DISTRICT DIRECTOR		18,750.01
		KUCIK,PETER	04/01/06	06/30/06	CASE MANAGER/FIELD REP		6,750.00
		MCMANUS,KAREN C	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,050.01
		MCNAMARA,MUNCIE L	05/01/06	06/30/06	OFFICE MANAGER		4,000.00
		DO	04/01/06	04/30/06	OFFICE MANAGER (OVERTIME)		227.16
		DO	04/01/06	04/30/06	STAFF ASSISTANT		1,750.00
		ROBB,KAREN A	04/01/06	06/30/06	CHIEF OF STAFF		27,500.00
		ROSNICK,CHARI B	04/01/06	06/30/06			6,250.00

			SCHENNING,SARAH	04/10/06	06/30/06	LEGISLATIVE CORRESPONDENT/SYST	5,399.99
			DO	04/10/06	04/30/06	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME)	190.38
			SIMPSON,ALEXANDER T	04/01/06	04/07/06	LEGISLATIVE CORRESPONDENT	447.22
			THORN,RAYMOND EDGAR	04/01/06	06/30/06	LEGISLATIVE ASSISTANT/CORRES	8,750.01
			WING,JOHN H	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	6,000.00
						PERSONNEL COMPENSATION TOTALS:	182,589.76
		PERSONNEL BENEFITS					
04–28	S7	06118000195		04/01/06	04/30/06	TRANSIT BENEFITS	993.55
05–30	S7	06150000198		05/01/06	05/31/06	TRANSIT BENEFITS	993.58
06–30	S7	06181000186		06/01/06	06/30/06	TRANSIT BENEFITS	993.66
						PERSONNEL BENEFITS TOTALS:	2,980.79
		TRAVEL					
04–03	P1	06MD0800196	MARILYN L. CAMPBELL	03/15/06	03/15/06	LOCAL TRANSPORTATION	3.90
04–03	P1	06MD0800199	ROBERT A. FRIEDMAN	03/14/06	03/14/06	LOCAL TRANSPORTATION	9.00
04–05	P1	06MD0800201	DO	02/20/06	03/23/06	LOCAL TRANSPORTATION	20.00
04–11	P1	06MD0800207	JOAN D. KLEINMAN	03/28/06	03/28/06	LOCAL TRANSPORTATION	9.00
04–26	P1	06MD0800217	SANDRA KIMBLE	02/06/06	03/31/06	PRIVATE AUTO MILEAGE	302.16
06–01	P1	06MD0800240	KAREN C. MCMANUS	04/01/06	04/01/06	LOCAL TRANSPORTATION	4.00
06–01	P1	06MD0800241	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION	10.00
06–15	P1	06MD0800259	MARILYN L. CAMPBELL	06/07/06	06/07/06	LOCAL TRANSPORTATION	20.00
06–26	P1	06MD0800274	CHARI ROSNICK	05/12/06	06/04/06	LOCAL TRANSPORTATION	13.00
06–26	P1	06MD0800275	DO	05/05/06	05/25/06	PRIVATE AUTO MILEAGE	65.42
06–26	P1	06MD0800283	KAREN ROBB	06/20/06	06/20/06	CAR RENTAL	271.90
06–26	P1	06MD0800282	MARILYN L. CAMPBELL	06/19/06	06/19/06	PRIVATE AUTO MILEAGE	39.61
06–26	P1	06MD0800272	SANDRA KIMBLE	05/24/06	05/24/06	LOCAL TRANSPORTATION	9.00
06–26	P1	06MD0800285	SARAH M HOLSTINE	05/08/06	05/30/06	PRIVATE AUTO MILEAGE	45.08
						TRAVEL TOTALS:	822.07
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001093		02/01/06	02/28/06	RECORDING (TRANSFER)	275.90
04–03	P1	06MD0800194	KAREN C. MCMANUS	03/23/06	03/23/06	POSTAGE/MAILING SERVICE	160.00
04–03	P1	06MD0800200	VIDEO MONITORING SERVICES	02/01/06	02/28/06	RECORDING SERVICES	70.00
04–05	P1	06MD0800202	VERIZON MARYLAND INC	02/19/06	03/18/06	TELECOMMUNICATIONS CHARGES	515.25
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	128.22
04–13	P1	06MD0800208	COMCAST CABLEVISION	04/01/06	04/30/06	UTILITIES	63.63
04–20	P9	MD0802R0604	CITY OF MT. RAINIER	04/01/06	04/30/06	RENT-MT. RAINIER	950.25
04–20	P1	06MD0800212	COMCAST CABLEVISION	04/08/06	05/07/06	UTILITIES	58.31
04–20	P1	06MD0800211	VIDEO MONITORING SERVICES	03/01/06	03/31/06	RECORDING SERVICE	260.00
04–20	P9	MD0801R0604	WRIT	04/01/06	04/30/06	RENT-ROCKVILLE	5,104.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–26	P1	06MD0800216	FEDERAL EXPRESS	04/04/06	04/04/06	POSTAGE/MAILING SERVICE	6.76
04–30	S4	06120001095		03/01/06	03/31/06	RECORDING (TRANSFER)	482.40
04–30	S5	DY612203624		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	84.52
04–30	S5	DY612203625		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	487.13
04–30	S5	DY612203630		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY612203631		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	DY612203632		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	727.00
05–02	P1	06MD0800220	FEDERAL EXPRESS	04/18/06	04/18/06	POSTAGE/MAILING SERVICE	46.32
05–02	P1	06MD0800218	VERIZON MARYLAND INC	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	191.95
05–02	P1	06MD0800219	DO	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES	507.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHRIS VAN HOLLEN—Con.							
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–11	P1 06MD0800221	AMERICAN EAGLE COURIER, INC.	04/16/06	04/30/06	POSTAGE/MAILING SERVICE		17.92
05–11	P1 06MD0800224	COMCAST CABLEVISION	05/01/06	05/31/06	UTILITIES		63.63
05–11	P1 06MD0800226	KAREN C. MCMANUS	05/08/06	05/08/06	TEMPORARY SPACE RENTAL		42.50
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–18	P1 06MD0800230	COMCAST CABLEVISION	05/08/06	06/07/06	UTILITIES		58.31
05–18	P1 06MD0800232	VIDEO MONITORING SERVICES	04/30/06	04/30/06	RECORDING SERVICES		190.00
05–19	P9 MD0802R0605	CITY OF MT. RAINIER	05/01/06	05/31/06	RENT-MT. RAINIER		950.25
05–19	P9 MD0801R0605	WRIT	05/01/06	05/31/06	RENT-ROCKVILLE		5,104.00
05–30	S4 06150001073		04/01/06	04/30/06	RECORDING (TRANSFER)		1,164.10
05–31	S5 DY615203607		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		84.52
05–31	S5 DY615203608		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		488.34
05–31	S5 DY615203613		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY615203614		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5 DY615203615		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		738.70
05–31	P1 06MD0800245	VIDEO MONITORING SERVICES	05/22/06	05/22/06	RECORDING SERVICES		180.00
06–01	P1 06MD0800233	VERIZON MARYLAND INC	04/01/06	05/09/06	TELECOMMUNICATIONS CHARGES		175.31
06–05	P1 06MD0800246	COMCAST CABLEVISION	06/01/06	06/30/06	UTILITIES		63.63
06–05	P1 06MD0800248	VERIZON MARYLAND INC	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES		506.54
06–08	P1 06MD0800251	FEDERAL EXPRESS	05/16/06	05/16/06	POSTAGE/MAILING SERVICE		12.34
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–15	P1 06MD0800258	FEDERAL EXPRESS	05/30/06	05/30/06	POSTAGE/MAILING SERVICE		12.58
06–20	P9 MD0802R0606	CITY OF MT. RAINIER	06/01/06	06/30/06	RENT-MT. RAINIER		950.25
06–20	P9 MD0801R0606	WRIT	06/01/06	06/30/06	RENT-ROCKVILLE		5,104.00
06–21	P1 06MD0800261	AMERICAN EAGLE COURIER, INC.	05/16/06	05/31/06	POSTAGE/MAILING SERVICE		17.92
06–21	P1 06MD0800265	COMCAST CABLEVISION	06/08/06	07/07/06	UTILITIES		60.30
06–21	P1 06MD0800268	FEDERAL EXPRESS	06/06/06	06/06/06	POSTAGE/MAILING SERVICE		14.19
06–21	P2 HCV0602251	VERIZON WIRELESS	06/06/06	06/06/06	7250 BLACKBERRY		79.99
06–21	P1 06MD0800262	VIDEO MONITORING SERVICES	05/01/06	05/31/06	RECORDING SERVICES		360.00
06–26	P1 06MD0800271	DHL EXPRESS	06/02/06	06/02/06	POSTAGE/MAILING SERVICE		17.54
06–26	P1 06MD0800278	JOAN D. KLEINMAN	06/11/06	06/11/06	POSTAGE/MAILING SERVICE		77.50
06–26	P1 06MD0800284	VIDEO MONITORING SERVICES	06/14/06	06/14/06	RECORDING SERVICES		664.50
06–30	S4 06181001124		05/01/06	05/31/06	RECORDING (TRANSFER)		492.80
06–30	S5 DY618103627		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		84.52
06–30	S5 DY618103628		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		469.28
06–30	S5 DY618103633		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5 DY618103634		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5 DY618103635		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		919.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,415.04
	PRINTING AND REPRODUCTION						
04–03	P1 06MD0800197	UNITED BUSINESS MACHINES	03/01/06	03/01/06	PRINTING AND REPRODUCTION		104.00
04–11	P1 06MD0800204	DAVID L. ANDRUKITUS, INC.	04/05/06	04/05/06	PRINTING AND REPRODUCTION		28.00
04–13	P1 06MD0800210	DO	04/10/06	04/10/06	PRINTING AND REPRODUCTION		28.00

04-20	P1	06MD0800214	DO	04/13/06	04/13/06	PRINTING AND REPRODUCTION	28.00
05-11	P1	06MD0800228	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION	28.00
05-31	P1	06MD0800243	MARILYN L. CAMPBELL	05/24/06	05/24/06	PRINTING AND REPRODUCTION	105.45
06-13	P5	6M5321008	CROUNSE MAIL	05/02/06	05/02/06	MASSPRINTING#8	12,348.00
06-19	P1	06MD0800255	RADIO AMERICA	06/05/06	06/09/06	ADVERTISING	300.00
06-19	P1	06MD0800257	RADIO ONE, INC (MAGIC 102.3)	06/05/06	06/09/06	ADVERTISING	5,020.00
06-19	P1	06MD0800256	WJZW 105.9	06/05/06	06/09/06	ADVERTISING	6,000.00
06-21	P1	06MD0800266	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	PRINTING AND REPRODUCTION	28.00
06-21	P1	06MD0800264	UNITED BUSINESS MACHINES	06/12/06	06/12/06	PRINTING AND REPRODUCTION	81.25
06-27	P5	6M5321010	CROUNSE MAIL	06/05/06	06/05/06	MASSPRINTING#10	16,911.00
06-28	P1	06MD0800281	WHUR-FM RADIO	06/05/06	06/09/06	ADVERTISING	5,000.00
06-29	P1	06MD0800287	UNITED BUSINESS MACHINES	04/01/06	05/01/06	PRINTING AND REPRODUCTION	61.89
						PRINTING AND REPRODUCTION TOTALS:	46,071.59
		OTHER SERVICES					
04-11	P1	06MD0800205	NANCY CONNORS	04/03/06	04/03/06	TRANSLATING/INTERPRETING	120.00
06-26	P1	06MD0800276	DEXTERANET	03/14/06	03/14/06	EQUIPMENT INSTALLATION	375.00
06-26	P1	06MD0800269	NANCY CONNORS	06/19/06	06/19/06	TRANSLATING/INTERPRETING	120.00
06-26	P1	06MD0800280	DO	05/01/06	05/08/06	TRANSLATING/INTERPRETING	240.00
						OTHER SERVICES TOTALS:	855.00
		SUPPLIES AND MATERIALS					
04-03	P1	06MD0800195	KAREN C. MCMANUS	03/18/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS	50.93
04-03	P1	06MD0800198	DO	03/19/06	03/19/06	OFFICE SUPPLIES	186.16
04-04	SF	DY060301404		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060301405		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060301406		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060301407		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060301408		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060305333		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305334		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305335		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060306506		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060306507		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
04-04	S1	DY060300266		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	479.66
04-05	P1	06MD0800203	DOW JONES & COMPANY, INC.	05/06/06	05/06/07	PUBLICATION/REFERENCE MATERIAL	215.00
04-11	P1	06MD0800206	QUILL CORPORATION	03/27/06	03/27/06	OFFICE SUPPLIES	27.28
04-13	P1	06MD0800209	BALTIMORE SUN	02/20/06	04/16/06	PUBLICATION/REFERENCE MATERIAL	22.26
04-14	P2	OSS39604A	CAPITOL MARKING PRD.	01/30/05	01/30/06	WHITE TAG, BLUE INSCRIPTION AN	11.50
04-20	P1	06MD0800213	QUILL CORPORATION	03/16/06	03/16/06	OFFICE SUPPLIES	21.54
04-21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.00
04-21	C1	NW200609703	DO	03/01/06	03/01/06	BOTTLED WATER	16.58
04-21	C1	NW200609703	DO	03/08/06	03/08/06	BOTTLED WATER	11.08
04-21	C1	NW200609703	DO	03/15/06	03/15/06	BOTTLED WATER	22.08
04-21	C1	NW200609703	DO	03/22/06	03/22/06	BOTTLED WATER	22.08
04-21	C1	NW200609703	DO	03/29/06	03/29/06	BOTTLED WATER	5.58
04-21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	16.50
04-21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-26	P1	06MD0800215	DRINKMORE CUSTOM WATER	04/10/06	04/10/06	BOTTLED WATER	26.13
04-27	P2	OSS40561	CAPITOL MARKING PRD.	03/21/06	03/21/06	NAME BADGES -3 LINE WITH MAGNE	42.00
04-30	SF	DY060401010		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
04-30	SF	DY060401011		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
04-30	SF	DY060401012		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY060401013		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY060401014		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY060401015		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY060401016		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
04-30	SF	DY060401017		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	SF	DY060405277		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405278		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405279		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405280		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405281		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405282		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060405283		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF	DY060407553		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	S1	DY060400265		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		598.05
05-11	P1	06MD0800222	JOAN D. KLEINMAN	04/26/06	04/28/06	OFFICE SUPPLIES		25.95
05-11	P1	06MD0800225	DO	03/23/06	03/23/06	OFFICE SUPPLIES		65.26
05-11	P1	06MD0800229	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL		102.72
05-11	P1	06MD0800223	PRINCE GEORGE'S SENTINEL	05/03/06	05/03/07	PUBLICATION/REFERENCE MATERIAL		15.75
05-11	P1	06MD0800227	THE HILL NEWSPAPER	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL		9.00
05-18	P1	06MD0800231	SARAH M HOLSTINE	04/15/06	05/01/06	OFFICE SUPPLIES		39.56
05-20	P2	OSS41043	ALLIANCE MICRO	05/01/06	05/01/06	ACCORDION FILE - SPARCO HEAVY		175.80
05-24	HR	ACH231125	SARAH M HOLSTINE	04/15/06	05/01/06	ACH PAYMENT RETURN		-39.56
05-25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.00
05-25	C1	NW200612903	DO	04/07/06	04/07/06	BOTTLED WATER		22.00
05-25	C1	NW200612903	DO	04/20/06	04/20/06	BOTTLED WATER		13.79
05-25	C1	NW200612903	DO	04/27/06	04/27/06	BOTTLED WATER		16.58
05-25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05-31	SF	DY060501422		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
05-31	SF	DY060501423		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
05-31	SF	DY060501424		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
05-31	SF	DY060501425		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
05-31	SF	DY060501426		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
05-31	SF	DY060501427		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	SF	DY060501428		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	SF	DY060501429		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	SF	DY060501430		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	SF	DY060501431		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
05-31	SF	DY060501432		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
05-31	SF	DY060501433		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
05-31	SF	DY060501434		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
05-31	SF	DY060501435		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		-20.00

05–31	SF	DY060501436		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060501437		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
05–31	SF	DY060505847		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505848		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505849		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505850		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505851		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505852		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505853		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505854		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506673		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506674		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506675		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506676		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500265		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,577.31
05–31	P1	06MD0800244	FEDERAL NETWORK, INC.	05/24/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	686.45
06–01	P1	06MD0800234	BALTIMORE SUN	04/17/06	06/22/06	PUBLICATION/REFERENCE MATERIAL	22.26
06–01	P1	06MD0800237	DRINKMORE CUSTOM WATER	05/08/06	05/08/06	BOTTLED WATER	19.30
06–01	P1	06MD0800235	JOAN D. KLEINMAN	05/19/06	05/19/06	OFFICE SUPPLIES	16.78
06–01	P1	06MD0800236	KAREN C. MCMANUS	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS	50.01
06–01	P1	06MD0800238	DO	03/25/06	04/01/06	FOOD & BEVERAGE FOR MEETINGS	53.13
06–01	P1	06MD0800239	DO	03/29/06	04/03/06	OFFICE SUPPLIES	196.95
06–01	P1	06MD0800242	DO	02/06/06	02/13/06	FOOD & BEVERAGE FOR MEETINGS	71.16
06–05	P1	06MD0800247	QUILL CORPORATION	05/24/06	05/24/06	OFFICE SUPPLIES	57.50
06–08	P1	06MD0800253	KAREN C. MCMANUS	05/22/06	05/22/06	OFFICE SUPPLIES	19.98
06–08	P1	06MD0800249	PHILIP ALPERSON	05/20/06	05/23/06	OFFICE SUPPLIES	35.24
06–08	P1	06MD0800250	DO	05/25/06	05/25/06	FOOD & BEVERAGE FOR MEETINGS	252.49
06–08	P1	06MD0800252	THE NEW YORK TIMES	05/15/06	05/13/07	PUBLICATION/REFERENCE MATERIAL	578.86
06–14	P1	06MD0800254	JOAN D. KLEINMAN	04/26/06	04/28/06	OFFICE SUPPLIES	100.00
06–14	P1	06MD08RW231	SARAH M HOLSTINE	04/15/06	05/01/06	OFFICE SUPPLIES	39.56
06–20	HR	ACH232878	DO	04/15/06	05/01/06	ACH PAYMENT RETURN	–39.56
06–21	P1	06MD0800260	BALTIMORE SUN	06/12/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	22.26
06–21	P1	06MD0800267	BETHESDA MAGAZINE	06/05/06	06/05/07	PUBLICATION/REFERENCE MATERIAL	19.95
06–21	P1	06MD0800263	HAUTE ON THE HILL	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	316.62
06–22	P1	06MD08RI231	SARAH M HOLSTINE	04/15/06	05/01/06	OFFICE SUPPLIES	39.56
06–26	P1	06MD0800273	CHARI ROSNICK	04/05/06	05/19/06	OFFICE SUPPLIES	96.59
06–26	P1	06MD0800277	DRINKMORE CUSTOM WATER	06/06/06	06/06/06	BOTTLED WATER	19.31
06–26	P1	06MD0800270	JOAN D. KLEINMAN	06/19/06	06/19/06	OFFICE SUPPLIES	159.53
06–26	P1	06MD0800279	DO	06/11/06	06/11/06	OFFICE SUPPLIES	71.60
06–29	P1	06MD0800286	CHARI ROSNICK	06/17/06	06/17/06	OFFICE SUPPLIES	20.98
06–30	SF	DY060601437		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–185.00
06–30	SF	DY060601438		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601439		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601440		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601441		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601442		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060601443		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060601444		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601445		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHRIS VAN HOLLEN—Con.								
06–30	SF	DY060601446		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060601447		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060601448		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601449		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601450		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060601451		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–231.25
06–30	SF	DY060601452		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY060601453		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060601454		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060606609		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606610		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606611		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606612		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606613		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606614		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060606615		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606616		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606617		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607001		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607002		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607003		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607004		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607005		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–101.25
06–30	SF	DY060607170		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607171		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607172		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500736		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		76.79
06–30	S1	DY060600266		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		613.77
							SUPPLIES AND MATERIALS TOTALS:	6,197.94
		EQUIPMENT						
04–28	S8	MA000588564		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
05–10	F1	NN000015150	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/06	04/03/06	T&M SERVICE		240.00
05–16	F2	RN000015251	NETSTAR-1	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 2.8GH		1,210.00
05–16	F2	RN000015251	DO	04/11/06	04/11/06	COMPUTER - HP DC7600 CMT 2.8GH		1,210.00
05–26	S8	MA000595597		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
06–29	S8	MA000605417		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,255.00
							EQUIPMENT TOTALS:	12,425.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,615.80
							OFFICE TOTALS:	293,615.80
2005 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–03	P1	06MD0800193	BIRNBAUM INTERPRETING SERVICES	06/01/05	06/01/05	TRANSLATING/INTERPRETING		160.00

OTHER SERVICES TOTALS:	160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
OFFICE TOTALS:	160.00

2006 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,105.98	1,253.69
PERSONNEL COMPENSATION	475,223.13	259,915.23
TRAVEL	8,624.97	6,457.92
RENT, COMMUNICATION, UTILITIES	51,473.68	28,368.64
PRINTING AND REPRODUCTION	1,847.20	1,618.60
OTHER SERVICES	16,204.61	4,716.75
SUPPLIES AND MATERIALS	5,927.67	4,922.94
EQUIPMENT	20,603.86	10,259.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,011.10	317,513.20
OFFICE TOTALS:	582,011.10	317,513.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	277.98
05–30	04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	416.21
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	559.50
						FRANKED MAIL TOTALS:	1,253.69

PERSONNEL COMPENSATION

ALVES,MERCY	04/01/06	06/30/06	CASEWORKER	10,349.99
COUNIHAN,JAMES M	04/01/06	06/04/06	SOCIAL WORK COORDINATOR	13,386.11
CRUZ,EVELYN	04/01/06	06/30/06	COMMUNITY LIAISON	17,000.00
DAY,MICHAEL F	04/01/06	06/30/06	STAFF DIRECTOR	12,487.50
FANA,CLARISSA	04/01/06	04/17/06	LEGISLATIVE ASSISTANT	2,125.00
FEBUS,DIANA J	04/01/06	06/30/06	CASEWORKER	10,500.00
GARCIA,MORAIMA	04/01/06	06/30/06	SHARED EMPLOYEE	14,999.99
GONZALEZ,CAROLINA	04/01/06	06/30/06	STAFF ASSISTANT	9,166.67
GUTIERREZ JR,GERARDO	04/01/06	06/30/06	DIRECTOR OF GRANTS	15,999.99
HOWARD,GRACIELA	04/01/06	06/30/06	EXECUTIVE ASSISTANT	13,749.99
IVINS,ALLYSON L	04/01/06	06/30/06	PRESS ASSISTANT	13,749.99
LANDEROS,CLARINDA L	04/01/06	06/30/06	EXECUTIVE ASSISTANT	19,100.00
LAWSON,ANITA SAVAGE	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,500.01
MALDONADO,MELISSA	04/01/06	06/30/06	COMMUNITY COORDINATOR	12,749.99
MANCHENO,BOLIVAR H	04/01/06	06/30/06	STAFF ASSISTANT	11,250.00
QUIONES, IRIS H	04/01/06	06/30/06	CASEWORKER	10,000.00
RECALDE,LUISA F	04/01/06	06/30/06	STAFF ASSISTANT	9,000.00
ROSARIO,MARITZA	04/01/06	06/30/06	CASEWORKER	7,750.00
SQUYRES,RUBY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,050.00
TRUJILLO,MAXIMILIANO	04/01/06	05/31/06	FOREMAN LABOR FORCE	13,500.00
DO	06/01/06	06/30/06	SENIOR POLICY ADVISOR	6,750.00
WYLIE,DANIEL K	04/01/06	06/30/06	COMMUNITY COORDINATOR	15,750.00
			PERSONNEL COMPENSATION TOTALS:	259,915.23

TRAVEL

04–03	P1	06NY1200236	JULIE OKONIEWSKI	03/19/06	03/19/06	LOCAL TRANSPORTATION	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
04–13	P1	06NY1200243	DANIEL K WYLIE	04/07/06	04/07/06	LOCAL TRANSPORTATION		53.00
04–13	P1	06NY1200244	DO	04/07/06	04/07/06	MEALS ON TRAVEL		13.34
04–13	P1	06NY1200245	HON. NYDIA M. VELAZQUEZ	02/13/06	04/04/06	LOCAL TRANSPORTATION		20.10
05–02	P1	06NY1200248	CITIBANK GOV CARD SERVICE	02/14/06	02/14/06	MBR AIRFARE DC-DC-DC 4504		167.11
05–02	P1	06NY1200248	DO	03/02/06	03/02/06	MBR AIRFARE DC-DO-DC 5251		167.11
05–02	P1	06NY1200249	DO	03/02/06	03/27/06	AIRFARE SERVICE FEES (5)		100.00
05–02	P1	06NY1200249	DO	02/07/06	02/07/06	MBR AIRFARE DC-DO-DC 3740		167.11
05–02	P1	06NY1200262	JULIE OKONIEWSKI	04/10/06	04/16/06	LOCAL TRANSPORTATION		97.50
05–02	P1	06NY1200263	DO	04/10/06	04/11/06	MEALS ON TRAVEL		121.83
05–05	P1	06NY1200258	RUBY SQUYRES	04/10/06	04/11/06	LOCAL TRANSPORTATION		101.00
05–05	P1	06NY1200259	DO	04/11/06	04/11/06	MEALS ON TRAVEL		7.80
05–09	P1	06NY1200272	HON. NYDIA M. VELAZQUEZ	04/25/06	05/02/06	LOCAL TRANSPORTATION		33.00
05–16	P1	06NY1200278	CITIBANK GOV CARD SERVICE	03/16/06	03/16/06	MBR AIRFARE DC-DO-DC 5980		167.11
05–16	P1	06NY1200278	DO	03/17/06	03/17/06	AIRFARE J. OKONIEWSKI 6122		167.11
05–16	P1	06NY1200278	DO	03/09/06	03/09/06	MBR AIRFARE DC-DO-DC 5712		167.11
05–16	P1	06NY1200279	DO	04/04/06	04/26/06	AIRFARE SERVICE FEE (6)		120.00
05–16	P1	06NY1200279	DO	04/10/06	04/10/06	LODGING J. OKONIEWSKI		342.49
05–16	P1	06NY1200279	DO	04/10/06	04/10/06	LODGING R. SQUYRES		342.49
05–16	P1	06NY1200283	DANIEL K WYLIE	04/07/06	05/10/06	LOCAL TRANSPORTATION		68.30
05–16	P1	06NY1200282	HON. NYDIA M. VELAZQUEZ	05/09/06	05/09/06	LOCAL TRANSPORTATION		16.00
05–23	P1	06NY1200291	GERARDO GUTIERREZ JR	05/12/06	05/12/06	LOCAL TRANSPORTATION		69.00
05–23	P1	06NY1200292	DO	05/12/06	05/12/06	MEALS ON TRAVEL		13.00
05–23	P1	06NY1200294	DO	05/10/06	05/10/06	AIRFARE TO DO 8737		188.61
05–24	P1	06NY1200295	MAXIMILIANO TRUJILLO	04/28/06	04/30/06	LOCAL TRANSPORTATION		89.00
06–02	P1	06NY1200296	JULIE OKONIEWSKI	05/21/06	05/22/06	CAB & METRO FARES (5)		98.50
06–05	P1	06NY1200299	HON. NYDIA M. VELAZQUEZ	05/22/06	05/22/06	LOCAL TRANSPORTATION		14.00
06–05	P1	06NY1200302	JULIE OKONIEWSKI	05/21/06	05/22/06	MEALS ON TRAVEL		11.40
06–05	P1	06NY1200300	RUBY SQUYRES	05/21/06	05/22/06	LOCAL TRANSPORTATION		18.00
06–05	P1	06NY1200301	DO	05/21/06	05/22/06	MEALS ON TRAVEL		58.46
06–12	P1	06NY1200308	CITIBANK GOV CARD SERVICE	05/16/06	05/16/06	MBR AIRFARE DO-DC 9437		168.00
06–12	P1	06NY1200314	DO	04/04/06	04/04/06	AIRFARE RUBY SQUYRES 6801		168.61
06–12	P1	06NY1200314	DO	04/06/06	04/06/06	MBR A/F DC-DO-DC 7210		168.61
06–12	P1	06NY1200314	DO	04/06/06	04/06/06	AIRFARE DANIEL WILEY 4346		168.61
06–12	P1	06NY1200314	DO	05/09/06	05/09/06	MEMBER AIRFARE DO-DC 2512		314.30
06–12	P1	06NY1200315	DO	04/25/06	04/25/06	AIRFARE M. TRUJILLO 8026		168.61
06–12	P1	06NY1200315	DO	04/26/06	04/26/06	MBR AIRFARE DC-DO-DC 8037		168.61
06–12	P1	06NY1200315	DO	05/19/06	05/19/06	MBR AIRFARE DC-DO		193.00
06–12	P1	06NY1200315	DO	05/21/06	05/21/06	LODGING-RUBY SQUYRES		243.86
06–12	P1	06NY1200315	DO	05/21/06	05/21/06	LODGING JULIE OKONIEWSKI		243.86
06–14	P1	06NY1200317	DO	03/27/06	03/27/06	MBR AIRFARE DC-DO-DC 6623		167.11
06–14	P1	06NY1200317	DO	05/01/06	05/24/06	AIRFARE SERVICE FEES (7)		140.00
06–14	P1	06NY1200317	DO	04/28/06	04/29/06	LODGING MAXIMILIANO TRUJILLO		548.94
06–14	P1	06NY1200317	DO	04/04/06	04/04/06	A/F JULIE OKONIEWSKI 6800		168.61

06–15	P1	06NY1200322	JULIE OKONIEWSKI	06/06/06	06/06/06	LOCAL TRANSPORTATION	38.00
06–15	P1	06NY1200323	DO	06/06/06	06/06/06	MEALS ON TRAVEL	9.80
06–21	P1	06NY1200325	CLARINDA LANDEROS	06/15/06	06/15/06	LOCAL TRANSPORTATION	16.00
06–21	P1	06NY1200329	HON. NYDIA M. VELAZQUEZ	06/12/06	06/12/06	LOCAL TRANSPORTATION	16.00
06–21	P1	06NY1200330	RUBY SQUYRES	06/06/06	06/06/06	LOCAL TRANSPORTATION	58.00
06–29	P1	06NY1200332	CAROLINA GONZALEZ	06/21/06	06/21/06	LOCAL TRANSPORTATION	97.30
06–29	P1	06NY1200333	DO	06/21/06	06/21/06	MEALS ON TRAVEL	16.11
06–29	P1	06NY1200335	DANIEL K WYLIE	05/10/06	06/23/06	LOCAL TRANSPORTATION	89.50
06–29	P1	06NY1200334	HON. NYDIA M. VELAZQUEZ	06/26/06	06/26/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	6,457.92
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	06NY1200228	CON EDISON	02/09/06	03/13/06	UTILITIES	91.06
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/03/06	03/03/06	OVERNIGHT MAIL	11.42
04–03	CB	FXF060331A	DO	03/16/06	03/16/06	OVERNIGHT MAIL	13.57
04–03	P1	06NY1200229	VERIZON NEW YORK INC	01/22/06	02/21/06	TELECOMMUNICATIONS CHARGES	853.46
04–03	P1	06NY1200230	VERIZON WIRELESS	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	83.92
04–03	P2	HCV0601580	DO	03/28/06	03/28/06	PALM TREO 700W	349.99
04–03	P2	HCV0601580	DO	03/28/06	03/28/06	TCH TRAVEL CHARGER TRE650TVL	22.49
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	37.55
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–13	P1	06NY1200246	VERIZON NEW YORK INC	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES	282.23
04–13	P1	06NY1200247	16 COURT ST ASSOCIATES	02/09/06	03/13/06	UTILITIES	159.71
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	39.70
04–17	CB	FXF060412A	DO	03/31/06	03/31/06	OVERNIGHT MAIL	20.67
04–20	P9	NY1205R0604	AMSTAR REALTY MANAGEMENT CORP	04/01/06	04/30/06	BROOKLYN - RENT	2,800.00
04–20	P9	NY1204R0604	JOSEPH P DAY REALTY CORP	04/01/06	04/30/06	RENT-BROOKLYN	1,910.00
04–20	P9	NY1203R0604	PEOPLES MUTUAL HOUSING A	04/01/06	04/30/06	NEW YORK - RENT	906.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	93.42
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04–30	S5	DY612205002		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.26
04–30	S5	DY612205003		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	597.53
04–30	S5	DY612205009		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612205010		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	DY612205011		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	292.32
05–02	P1	06NY1200260	ALLYSON L. IVINS	04/11/06	04/11/06	POSTAGE/MAILING SERVICE	4.05
05–02	P1	06NY1200254	BUSINESS ARCHIVES CORP.	04/01/06	04/30/06	TEMPORARY SPACE RENTAL	270.00
05–02	P1	06NY1200264	CON EDISON	03/13/06	03/13/06	UTILITIES	86.45
05–02	P1	06NY1200250	VERIZON NEW YORK INC	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	880.52
05–02	P1	06NY1200251	DO	02/28/06	03/27/06	TELECOMMUNICATIONS CHARGES	142.20
05–02	P1	06NY1200252	VERIZON WIRELESS	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	82.38
05–02	P1	06NY1200253	16 COURT ST ASSOCIATES	03/13/06	04/11/06	UTILITIES	143.63
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	39.06
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–09	P1	06NY1200265	VERIZON NEW YORK INC	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES	290.40
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	74.84
05–15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL	12.05
05–16	P1	06NY1200286	BUSINESS ARCHIVES CORP.	05/01/06	05/31/06	TEMPORARY SPACE RENTAL	270.00
05–16	P1	06NY1200280	VERIZON NEW YORK INC	03/22/06	04/21/06	TELECOMMUNICATIQNS CHARGES	858.33
05–16	P1	06NY1200281	DO	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	287.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P9	NY1205R0605	AMSTAR REALTY MANAGEMENT CORP	05/01/06	05/31/06	BROOKLYN - RENT		2,800.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		41.88
05–19	P9	NY1204R0605	JOSEPH P DAY REALTY CORP	05/01/06	05/31/06	RENT-BROOKLYN		1,910.00
05–19	P9	NY1203R0605	PEOPLES MUTUAL HOUSING A	05/01/06	05/31/06	NEW YORK - RENT		906.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		12.05
05–30	S3	06150G00051		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		120.00
05–31	S5	DY615204928		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		137.26
05–31	S5	DY615204929		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		575.09
05–31	S5	DY615204934		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615204935		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5	DY615204936		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		242.56
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		28.88
06–05	P1	06NY1200303	CON EDISON	04/11/06	05/09/06	UTILITIES		87.47
06–05	P1	06NY1200305	VERIZON WIRELESS	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		82.40
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL		5.90
06–12	P1	06NY1200311	VERIZON NEW YORK INC	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES		271.55
06–12	P1	06NY1200310	16 COURT ST ASSOCIATES	04/11/06	05/09/06	UTILITIES		136.52
06–15	P1	06NY1200321	BUSINESS ARCHIVES CORP	06/01/06	06/30/06	TEMPORARY SPACE RENTAL		270.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	NY1205R0606	AMSTAR REALTY MANAGEMENT CORP	06/01/06	06/30/06	BROOKLYN - RENT		2,800.00
06–20	P9	NY1204R0606	JOSEPH P DAY REALTY CORP	06/01/06	06/30/06	RENT-BROOKLYN		1,910.00
06–20	P9	NY1203R0606	PEOPLES MUTUAL HOUSING A	06/01/06	06/30/06	NEW YORK - RENT		906.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		47.05
06–21	P1	06NY1200326	VERIZON NEW YORK INC	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		863.09
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		55.57
06–29	P1	06NY1200331	CON EDISON	05/09/06	06/08/06	UTILITIES		112.54
06–30	S5	DY618104978		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		137.26
06–30	S5	DY618104979		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		577.91
06–30	S5	DY618104984		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618104985		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		192.00
06–30	S5	DY618104986		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		254.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,368.64
		PRINTING AND REPRODUCTION						
04–03	P1	06NY1200227	ROLL CALL NEWSPAPER	03/02/06	03/02/06	ADVERTISING		136.13
04–03	P1	06NY1200231	DO	03/10/06	03/10/06	ADVERTISING		85.00
04–03	P1	06NY1200232	DO	03/13/06	03/13/06	ADVERTISING		146.13
04–03	P1	06NY1200233	DO	03/14/06	03/14/06	ADVERTISING		146.13
04–03	P1	06NY1200234	DO	03/15/06	03/15/06	ADVERTISING		146.13
04–03	P1	06NY1200235	DO	03/16/06	03/16/06	ADVERTISING		136.13
04–03	P1	06NY1200237	DO	02/23/06	02/23/06	ADVERTISING		85.00
04–03	P1	06NY1200238	DO	02/27/06	02/27/06	ADVERTISING		146.13
04–03	P1	06NY1200239	DO	02/28/06	02/28/06	ADVERTISING		146.13

04–03	P1	06NY1200240	DO	03/01/06	03/01/06	ADVERTISING	146.13
05–09	P1	06NY1200270	DAVID L. ANDRUKITUS, INC.	05/03/06	05/03/06	PRINTING AND REPRODUCTION	33.50
05–09	P1	06NY1200271	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	33.50
05–16	P1	06NY1200287	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	33.50
06–02	P1	06NY1200297	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION	46.20
06–15	P1	06NY1200320	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING AND REPRODUCTION	67.00
06–21	P1	06NY1200327	XEROX CORPORATION	12/30/05	05/16/06	PRINTING AND REPRODUCTION	85.86
						PRINTING AND REPRODUCTION TOTALS:	1,618.60
		OTHER SERVICES					
04–13	P1	06NY1200242	FOURTH GENERATION SERVICES	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE	900.00
05–11	P1	06NY1200269	FOURTH GENERATION SERVICES,	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	900.00
05–16	P1	06NY1200285	DO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE	900.00
06–05	P1	06NY1200306	SNELLING PERSONAL SERVICES	05/10/06	05/12/06	SERVICE CONTRACT	441.75
06–05	P1	06NY1200307	DO	05/15/06	05/19/06	SERVICE CONTRACT	760.00
06–15	P1	06NY1200324	MAXIMILIANO TRUJILLO	05/31/06	06/01/06	TRAINING	55.00
06–15	P1	06NY1200319	SNELLING PERSONAL SERVICES	05/22/06	05/26/06	SERVICE CONTRACT	760.00
						OTHER SERVICES TOTALS:	4,716.75
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300358		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	240.36
04–13	P1	06NY1200241	NY STATE CLIPPING SERVICE	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	153.78
04–30	S1	DY060400356		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	203.42
05–02	P1	06NY1200261	CAROLINA GONZALEZ	04/19/06	04/19/06	FOOD & BEVERAGE FOR MEETINGS	97.85
05–02	P1	06NY1200248	CITIBANK GOV CARD SERVICE	03/13/06	03/13/06	FOOD AND BEVERAGE	90.24
05–02	P1	06NY1200249	DO	02/28/06	02/28/06	FOOD AND BEVERAGE	36.95
05–02	P1	06NY1200249	DO	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	38.00
05–02	P1	06NY1200249	DO	03/01/06	03/01/06	OFFICE SUPPLIES	131.10
05–02	P1	06NY1200255	DEER PARK SPRING WATER	01/23/06	02/22/06	BOTTLED WATER	160.59
05–02	P1	06NY1200256	DO	02/23/06	03/22/06	BOTTLED WATER	211.33
05–02	P1	06NY1200257	DO	03/23/06	04/22/06	BOTTLED WATER	162.93
05–09	P1	06NY1200268	BACON'S INFORMATION, INC	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	425.00
05–09	P1	06NY1200266	BROOKLYN PROGRESS BLUEPRINT	03/23/06	03/23/06	OFFICE SUPPLIES	61.25
05–09	P1	06NY1200267	DO	04/17/06	04/17/06	OFFICE SUPPLIES	83.25
05–09	P1	06NY1200273	HON. NYDIA M. VELAZQUEZ	04/10/06	04/10/06	FOOD & BEVERAGE FOR MEETINGS	47.00
05–09	P1	06NY1200274	NY STATE CLIPPING SERVICE	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	147.66
05–15	P1	06NY1200277	BROOKLYN PROGRESS BLUEPRINT	05/10/06	05/10/06	OFFICE SUPPLIES	46.25
05–15	P1	06NY1200275	GRACIELA HOWARD	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	65.00
05–15	P1	06NY1200276	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	65.00
05–16	P1	06NY1200278	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	OFFICE SUPPLIES	31.58
05–16	P1	06NY1200278	DO	03/31/06	03/31/06	OFFICE SUPPLIES	159.00
05–16	P1	06NY1200279	DO	03/31/05	03/31/05	OFFICE SUPPLIES	40.52
05–16	P1	06NY1200279	DO	04/27/06	04/27/06	FOOD AND BEVERAGE	122.25
05–16	P1	06NY1200288	GRACIELA HOWARD	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	65.00
05–16	P1	06NY1200289	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	55.00
05–23	P1	06NY1200293	GERARDO GUTIERREZ JR	05/12/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS	150.00
05–23	P1	06NY1200290	MORAIMA GARCIA	05/03/06	05/03/06	OFFICE SUPPLIES	31.96
05–31	S1	DY060500358		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	377.00
06–05	P1	06NY1200304	DEER PARK SPRING WATER	04/23/06	05/22/06	BOTTLED WATER	112.27
06–05	P1	06NY1200298	WEST PAYMENT CENTER	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	274.54
06–12	P1	06NY1200314	CITIBANK GOV CARD SERVICE	05/08/06	05/08/06	OFFICE SUPPLIES	84.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NYDIA M VELAZQUEZ—Con.								
06–12	P1	06NY1200312	NY STATE CLIPPING SERVICE	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		127.26
06–14	P1	06NY1200317	CITIBANK GOV CARD SERVICE	05/04/06	05/04/06	OFFICE SUPPLIES		244.80
06–22	P1	06NY1200328	HUDSON ASSOCIATES	06/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL		303.95
06–29	P1	06NY1200336	DANIEL K WYLIE	05/25/06	05/25/06	OFFICE SUPPLIES		4.61
06–30	S1	DY060500810		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		48.60
06–30	S1	DY060600359		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		223.14
						SUPPLIES AND MATERIALS TOTALS:		4,922.94
		EQUIPMENT						
04–28	S8	MA000588242		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
05–10	F1	NN000015161	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/06	03/08/06	T&M SERVICE		240.00
05–26	S8	MA000594709		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
06–29	S8	MA000603779		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,339.81
						EQUIPMENT TOTALS:		10,259.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,513.20
						OFFICE TOTALS:		317,513.20
2005 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			GONZALEZ,CAROLINA	12/01/05	12/31/05	STAFF ASSISTANT		–2,916.67
						PERSONNEL COMPENSATION TOTALS:		–2,916.67
		TRAVEL						
06–12	P1	06NY1200309	MICHAEL F. DAY	12/09/05	12/10/05	LODGING		569.24
						TRAVEL TOTALS:		569.24
		RENT, COMMUNICATION, UTILITIES						
04–19	HR	976109	AMSTAR REALTY MANAGEMENT CORP	09/01/05	09/30/05	REFUND; OVERPAYMENT		–2,800.00
04–19	HR	976109	DO	08/01/05	08/31/05	REFUND; OVERPAYMENT		–2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–5,000.00
		PRINTING AND REPRODUCTION						
04–03	P1	06NY1200226	XEROX CORPORATION	09/27/05	12/30/05	PRINTING AND REPRODUCTION		72.62
						PRINTING AND REPRODUCTION TOTALS:		72.62
		SUPPLIES AND MATERIALS						
06–08	P2	OSM11527	NETSTAR-1	12/02/05	12/02/05	HP COMPATABLE 1GB PC2100 DDR S		399.00
						SUPPLIES AND MATERIALS TOTALS:		399.00
		EQUIPMENT						
06–09	F2	RN000015501	NETSTAR-1	06/02/06	06/02/06	FILE SERVER - HP DC7600 3.2GHZ		3,120.00
06–13	F2	RN000015522	DO	06/05/06	06/05/06	COMPUTER - HP DC7600 32.GHZ		1,200.00
06–13	F2	RN000015522	DO	06/05/06	06/05/06	COMPUTER - HP DC7600 32.GHZ		1,200.00
06–13	F2	RN000015522	DO	06/05/06	06/05/06	TELEVISION - VIEWSONIC N2750W		850.00
06–13	F2	RN000015522	DO	06/05/06	06/05/06	TELEVISION - VIEWSONIC N2010		500.00
06–13	F2	RN000015522	DO	06/05/06	06/05/06	SCANNER - HP SCANJET 8250		810.00
06–15	F2	RN000015553	DO	06/02/06	06/02/06	FILE/ PRINT SERVER - HP DC7600		3,120.00
						EQUIPMENT TOTALS:		10,800.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,924.19
OFFICE TOTALS:		3,924.19

2006 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,730.51	3,417.95
PERSONNEL COMPENSATION	475,811.89	238,283.96
PERSONNEL BENEFITS	2,319.96	1,107.44
TRAVEL	30,024.75	11,752.49
RENT, COMMUNICATION, UTILITIES	27,210.47	16,315.64
PRINTING AND REPRODUCTION	2,665.55	2,347.70
OTHER SERVICES	12,155.50	8,397.00
SUPPLIES AND MATERIALS	18,073.31	9,852.30
EQUIPMENT	23,023.98	14,294.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,015.92	305,768.97
OFFICE TOTALS:	596,015.92	305,768.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	1,009.41
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1,299.83
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	1,108.71
						FRANKED MAIL TOTALS:	3,417.95

PERSONNEL COMPENSATION

BAACK,KORRY LADEAN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	15,625.00
BEECHLER,CATHERINE M	05/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	5,491.67
DO	04/01/06	04/30/06	PART-TIME EMPLOYEE	1,500.00
BERGERSON JR,MICHAEL S	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	11,708.34
BLUMENTHAL,DAVID E	06/01/06	06/30/06	PAID INTERN	200.00
BOCHNOWSKI,BENJAMIN J	04/01/06	05/12/06	CORRESPONDENCE MANAGER	6,241.66
BRIMMER,CHARLES E	04/01/06	06/30/06	ASSISTANT TO CONG VISCLOSKY (P	9,989.25
BYRD,ELAINE P	04/01/06	04/30/06	CHIEF OF CASEWORK	4,541.67
CHAMBERS,TE-REIKA T	04/01/06	06/30/06	SENIOR FEDERAL CASEWORKER	14,625.00
DEVOUGHT,JOSEPH	04/01/06	06/30/06	STAFF ASSISTANT	14,999.99
EBERT,TIMOTHY M	06/01/06	06/30/06	PAID INTERN	200.00
GOMEZ-CRUZ,BLYTHE	04/01/06	06/30/06	STAFF ASSISTANT	8,500.00
GULVAS,GREGORY J	04/01/06	06/30/06	CASEWORKER	12,875.00
HART-GORDON,JEREMY	06/01/06	06/30/06	PAID INTERN	160.00
JOHNSON,ELIZABETH S	04/01/06	06/30/06	MANAGER PROJECTS & GRANTS	14,250.01
KITSCH,JUSTIN	04/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS	15,875.00
KUBON,THOMAS P	04/01/06	06/30/06	CASEWORKER	8,249.99
LOPEZ,MARK A	04/01/06	06/30/06	DISTRICT DIRECTOR	30,250.00
LUNSFORD,SHANNON M	04/01/06	06/30/06	CASEWORKER	8,249.99
MAARBJERG,MARTIN PEDER	04/01/06	06/30/06	APPROPRIATIONS DIRECTOR	20,250.00
QUINN,THOMAS	03/01/06	03/31/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	591.67
REED,DAWN N	04/01/06	06/30/06	CONGRESSIONAL RELATIONS MGR	10,000.00
SPICER,KEVIN H	04/01/06	05/01/06	LEGISLATIVE ASSISTANT	3,229.17
DO	05/06/06	06/30/06	LEGISLATIVE CORRESPONDENT	5,763.89
TAYLOR,SHARI L	06/01/06	06/30/06	DIRECTOR OF APPROPRIATIONS	6,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
			WOODLEY,JENE L	04/01/06	06/30/06	STAFF ASSISTANT		8,249.99
							PERSONNEL COMPENSATION TOTALS:	238,283.96
		PERSONNEL BENEFITS						
04–28	S7	06118000155		04/01/06	04/30/06	TRANSIT BENEFITS		369.10
05–30	S7	06150000157		05/01/06	05/31/06	TRANSIT BENEFITS		369.13
06–30	S7	06181000147		06/01/06	06/30/06	TRANSIT BENEFITS		369.21
							PERSONNEL BENEFITS TOTALS:	1,107.44
		TRAVEL						
04–18	P1	06IN0100189	MARK A. LOPEZ	04/05/06	04/07/06	TRAVEL SUBSISTENCE		749.07
04–18	P1	06IN0100188	MARTIN PEDER MAARBJERG	04/10/06	04/12/06	TRAVEL SUBSISTENCE		274.17
04–20	P1	06IN0100191	ELIZABETH S. JOHNSON	04/05/06	04/09/06	TRAVEL SUBSISTENCE		717.91
04–20	P9	IN0102L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	LEASED AUTO 2004 BUICK		615.28
04–20	P1	06IN0100190	JUSTIN T. KITSCH	04/10/06	04/11/06	TRAVEL SUBSISTENCE		312.26
04–25	P1	06IN0100192	CHARLES BRIMMER	04/10/06	04/11/06	TRAVEL SUBSISTENCE		486.61
05–01	P1	06IN0100194	DO	04/19/06	04/22/06	TRAVEL SUBSISTENCE		854.10
05–01	P1	06IN0100193	JOSEPH NEVOOGHT	04/18/06	04/23/06	TRAVEL SUBSISTENCE		834.46
05–02	P1	06IN0100195	JUSTIN T. KITSCH	04/25/06	04/26/06	TRAVEL SUBSISTENCE		450.90
05–08	P1	06IN0100196	CHARLES BRIMMER	05/01/06	05/03/06	TRAVEL SUBSISTENCE		617.22
05–18	P1	06IN0100197	DO	05/08/06	05/10/06	TRAVEL SUBSISTENCE		622.80
05–18	P1	06IN0100198	JUSTIN T. KITSCH	05/08/06	05/10/06	TRAVEL SUBSISTENCE		382.13
05–19	P9	IN0102L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	LEASED AUTO 2004 BUICK		615.28
06–02	P1	06IN0100199	CITIBANK GOV CARD SERVICE	03/01/06	04/01/06	AIRFARE PJV-DCA-ORD-DCA		504.64
06–02	P1	06IN0100200	DO	04/02/06	04/30/06	AIRFARE PJV-DCA-ORD-DCA		222.65
06–08	P1	06IN0100214	CHARLES BRIMMER	05/30/06	06/02/06	TRAVEL SUBSISTENCE		783.89
06–08	P1	06IN0100215	MARK A. LOPEZ	04/23/06	04/23/06	GASOLINE		40.00
06–20	P9	IN0102L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	LEASED AUTO 2004 BUICK		615.28
06–21	P1	06IN0100256	CHARLES BRIMMER	06/12/06	06/13/06	TRAVEL SUBSISTENCE		442.88
06–21	P1	06IN0100271	CITIBANK GOV CARD SERVICE	04/27/06	05/26/06	AIRFARE PJV-DCA-ORD DCA		383.23
06–21	P1	06IN0100280	GREGORY J. GULVAS	03/24/06	03/24/06	GASOLINE		33.48
06–21	P1	06IN0100277	JENE WOODLEY	05/31/06	05/31/06	TRAVEL SUBSISTENCE		4.55
06–21	P1	06IN0100258	JUSTIN T. KITSCH	06/12/06	06/13/06	TRAVEL SUBSISTENCE		291.62
06–22	P1	06IN0100283	CHARLES BRIMMER	06/16/06	06/17/06	TRAVEL SUBSISTENCE		570.83
06–22	P1	06IN0100285	GREGORY J. GULVAS	06/16/06	06/16/06	GASOLINE		39.01
06–22	P1	06IN0100284	JUSTIN T. KITSCH	06/16/06	06/17/06	TRAVEL SUBSISTENCE		288.24
							TRAVEL TOTALS:	11,752.49
		RENT, COMMUNICATION, UTILITIES						
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		384.66
04–20	P9	IN0102R0604	LINCOLN SQUARE PARTNERSHIP	04/01/06	04/30/06	MERRILLVILLE - RENT		2,277.63
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		384.66
04–30	S5	DY612202905		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		70.91
04–30	S5	DY612202909		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612202910		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY612202911		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		700.21

05–03	CB	NW605021950	UNITED PARCEL SERVICE	04/27/06	04/27/06	OVERNIGHT MAIL	9.34
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	384.66
05–11	CB	NW605102036	UNITED PARCEL SERVICE	04/27/06	04/27/06	OVERNIGHT MAIL	2.36
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	384.66
05–19	P9	IN0102R0605	LINCOLN SQUARE PARTNERSHIP	05/01/06	05/31/06	MERRILLVILLE - RENT	2,277.63
05–31	S5	DY615202897		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	76.37
05–31	S5	DY615202901		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615202902		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY615202903		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	653.38
06–02	P1	06IN0100201	DISH NETWORK	04/24/06	05/23/06	UTILITIES	6.35
06–02	P1	06IN0100202	DO	03/24/06	04/23/06	UTILITIES	6.35
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/23/06	05/23/06	OVERNIGHT MAIL	23.17
06–05	P1	06IN0100206	DISH NETWORK	05/24/06	06/23/06	UTILITIES	6.35
06–05	P1	06IN0100204	SBC GLOBAL SERVICES, INC.	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	428.02
06–05	P1	06IN0100205	DO	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES	443.68
06–05	P1	06IN0100209	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES	81.13
06–05	P1	06IN0100210	DO	04/11/06	05/10/06	TELECOMMUNICATIONS CHARGES	81.13
06–05	P1	06IN0100211	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	81.13
06–05	P1	06IN0100212	DO	04/25/06	04/25/06	TELECOMMUNICATIONS CHARGES	510.36
06–05	P1	06IN0100213	DO	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	413.91
06–05	P1	06IN0100208	VERIZON WIRELESS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	136.73
06–12	P1	06IN0100236	DO	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	136.32
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	384.66
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL	38.30
06–20	P9	IN0102R0606	LINCOLN SQUARE PARTNERSHIP	06/01/06	06/30/06	MERRILLVILLE - RENT	2,277.63
06–21	P1	06IN0100272	DISH NETWORK	06/24/06	07/23/06	UTILITIES	11.35
06–21	P1	06IN0100282	SBC GLOBAL SERVICES, INC.	06/11/06	07/10/06	TELECOMMUNICATIONS CHARGES	81.13
06–21	P1	06IN0100259	UNITED PARCEL SERVICE	05/13/06	05/13/06	POSTAGE/MAILING SERVICE	33.56
06–21	P1	06IN0100260	DO	04/01/06	04/01/06	POSTAGE/MAILING SERVICE	57.48
06–21	P1	06IN0100261	DO	04/08/06	04/08/06	POSTAGE/MAILING SERVICE	120.23
06–21	P1	06IN0100262	DO	04/22/06	04/22/06	POSTAGE/MAILING SERVICE	58.87
06–21	P1	06IN0100263	DO	04/29/06	04/29/06	POSTAGE/MAILING SERVICE	73.73
06–21	P1	06IN0100264	DO	03/18/06	03/18/06	POSTAGE/MAILING SERVICE	10.99
06–21	P1	06IN0100265	DO	03/11/06	03/11/06	POSTAGE/MAILING SERVICE	167.71
06–21	P1	06IN0100266	DO	03/04/06	03/04/06	POSTAGE/MAILING SERVICE	65.56
06–21	P1	06IN0100267	DO	02/04/06	02/04/06	POSTAGE/MAILING SERVICE	41.55
06–21	P1	06IN0100268	DO	01/14/06	01/14/06	POSTAGE/MAILING SERVICE	39.30
06–21	P1	06IN0100269	DO	01/07/06	01/07/06	POSTAGE/MAILING SERVICE	24.52
06–21	P1	06IN0100270	DO	06/03/06	06/03/06	POSTAGE/MAILING SERVICE	62.11
06–22	P1	06IN0100288	VERIZON WIRELESS	06/10/06	07/09/06	TELECOMMUNICATIONS CHARGES	133.00
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/12/06	06/12/06	OVERNIGHT MAIL	23.90
06–28	P1	06IN0100292	SBC AMERITECH (DO)	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES	416.58
06–28	P1	06IN0100290	VERIZON	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	18.18
06–28	P1	06IN0100291	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	17.09
06–28	P1	06IN0100304	DO	01/15/06	01/15/06	TELECOMMUNICATIONS CHARGES	42.94
06–28	P1	06IN0100305	DO	02/15/06	02/15/06	TELECOMMUNICATIONS CHARGES	46.85
06–28	P1	06IN0100306	DO	03/15/06	03/15/06	TELECOMMUNICATIONS CHARGES	18.44
06–28	P1	06IN0100307	DO	04/15/06	04/15/06	TELECOMMUNICATIONS CHARGES	21.68
06–30	S5	DY618102927		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER J VISCLOSKY—Con.								
06–30	S5	DY618102931		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618102932		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY618102933		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,502.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,315.64
		PRINTING AND REPRODUCTION						
06–05	P1	06IN0100207	DAVID L. ANDRUKITUS, INC.	05/26/06	05/26/06	PRINTING AND REPRODUCTION		76.00
06–12	P1	06IN0100220	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		76.00
06–12	P1	06IN0100221	DO	03/01/06	03/01/06	PRINTING AND REPRODUCTION		38.00
06–12	P1	06IN0100250	PENN CAMERA EXCHANGE INC.	03/09/06	03/09/06	PRINTING AND REPRODUCTION		305.90
06–12	P1	06IN0100251	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION		59.98
06–12	P1	06IN0100252	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		959.30
06–12	P1	06IN0100253	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION		306.90
06–21	P1	06IN0100275	DAVID L. ANDRUKITUS, INC.	06/15/06	06/15/06	PRINTING AND REPRODUCTION		38.00
06–21	P1	06IN0100281	PENN CAMERA	06/13/06	06/13/06	PRINTING AND REPRODUCTION		279.78
06–22	P1	06IN0100286	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION		116.91
06–22	P1	06IN0100287	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		90.93
						PRINTING AND REPRODUCTION TOTALS:		2,347.70
		OTHER SERVICES						
06–22	P1	06IN0100257	ULTIMATE FLOORING	06/16/06	06/16/06	JANITORIAL AND RELATED SERVICE		8,397.00
						OTHER SERVICES TOTALS:		8,397.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300220		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,761.34
04–18	P1	06IN0100187	MARK A. LOPEZ	03/29/06	03/29/06	LEASED AUTO EXPENSE		90.07
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		9.50
04–21	C1	NW200609702	DO	03/20/06	03/20/06	BOTTLED WATER		49.29
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P2	OSS40399	CAPITOL MARKING PRD.	03/10/06	03/10/06	STAMP - PRINTER 40 #SI-24 T		24.00
04–30	S1	DY060400219		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		667.06
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		9.50
05–25	C1	NW200612902	DO	04/10/06	04/10/06	BOTTLED WATER		49.29
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500219		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		492.39
06–02	P1	06IN0100203	THE NEW YORK TIMES	02/14/06	02/12/07	PUBLICATION/REFERENCE MATERIAL		279.05
06–08	P1	06IN0100216	NEWTON COUNTY ENTERPRISE	05/23/06	05/22/07	PUBLICATION/REFERENCE MATERIAL		46.00
06–08	P1	06IN0100219	STANDARD COMPANIES, INC.	05/21/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS		10.60
06–12	P1	06IN0100217	COASTAL VALLEY WATER CO.	05/11/06	05/11/06	BOTTLED WATER		12.50
06–12	P1	06IN0100218	DO	05/25/06	05/25/06	BOTTLED WATER		12.50
06–12	P1	06IN0100230	DO	03/31/06	03/31/06	BOTTLED WATER		10.50
06–12	P1	06IN0100231	DO	04/13/06	04/13/06	BOTTLED WATER		12.50
06–12	P1	06IN0100232	DO	04/27/06	04/27/06	BOTTLED WATER		12.50
06–12	P1	06IN0100233	DO	05/31/06	05/31/06	BOTTLED WATER		10.50
06–12	P1	06IN0100234	DO	04/28/06	04/28/06	BOTTLED WATER		10.50
06–12	P1	06IN0100237	DO	01/05/06	01/05/06	BOTTLED WATER		12.50

06–12	P1	06IN0100238	DO	02/28/06	02/28/06	BOTTLED WATER	10.50
06–12	P1	06IN0100239	DO	03/30/06	03/30/06	BOTTLED WATER	18.75
06–12	P1	06IN0100240	COFFEE ETC	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	40.95
06–12	P1	06IN0100241	DO	03/27/06	03/27/06	FOOD & BEVERAGE FOR MEETINGS	40.95
06–12	P1	06IN0100242	DO	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	40.95
06–12	P1	06IN0100243	DO	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	4.36
06–12	P1	06IN0100244	HAINES & COMPANY INC	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL	296.85
06–12	P1	06IN0100245	MBC OFFICE PRODUCTS INC	05/18/06	05/18/06	OFFICE SUPPLIES	102.95
06–12	P1	06IN0100246	DO	05/11/06	05/11/06	OFFICE SUPPLIES	57.80
06–12	P1	06IN0100247	DO	02/16/06	02/16/06	OFFICE SUPPLIES	144.16
06–12	P1	06IN0100248	DO	04/19/06	04/19/06	OFFICE SUPPLIES	5.59
06–12	P1	06IN0100222	STANDARD COMPANIES, INC.	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	214.39
06–12	P1	06IN0100225	DO	03/26/06	04/22/06	FOOD & BEVERAGE FOR MEETINGS	10.60
06–12	P1	06IN0100226	DO	02/26/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS	10.60
06–12	P1	06IN0100227	DO	01/29/06	02/25/06	FOOD & BEVERAGE FOR MEETINGS	10.60
06–12	P1	06IN0100235	DO	04/23/06	05/20/06	FOOD & BEVERAGE FOR MEETINGS	10.60
06–21	P1	06IN0100276	BUSINESS WEEK	06/20/06	06/19/07	PUBLICATION/REFERENCE MATERIAL	39.97
06–21	P1	06IN0100274	COASTAL VALLEY WATER CO.	06/08/06	06/08/06	BOTTLED WATER	18.75
06–21	P1	06IN0100279	NATIONAL JOURNAL GROUP	01/09/06	01/09/06	PUBLICATION/REFERENCE MATERIAL	76.94
06–21	P1	06IN0100278	NATIONAL JOURNAL GROUP, INC.	01/23/06	01/22/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
06–21	P1	06IN0100273	XEROX CORPORATION	06/05/06	06/05/06	OFFICE SUPPLIES	158.00
06–30	S1	DY060500697		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	68.25
06–30	S1	DY060600220		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,984.70
						SUPPLIES AND MATERIALS TOTALS:	9,852.30
		EQUIPMENT					
04–28	S8	MA000587189		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
04–28	S8	PL000593156		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
05–15	F1	NN000015203	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/06	02/27/06	T&M SERVICE	2,880.00
05–15	F1	NN000015206	DO	02/14/06	02/14/06	T&M SERVICE	2,925.00
05–26	S8	MA000596383		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
05–26	S8	PL000602348		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
06–29	S8	MA000605433		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,701.00
06–29	S8	PL000611344		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	128.83
						EQUIPMENT TOTALS:	14,294.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,768.97
						OFFICE TOTALS:	305,768.97

2005 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–12	P1	06IN0100254	AT&T	12/24/05	12/24/05	TELECOMMUNICATIONS CHARGES	1.72
06–28	P1	06IN0100293	VERIZON	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	31.84
06–28	P1	06IN0100294	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	23.44
06–28	P1	06IN0100295	DO	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	24.87
06–28	P1	06IN0100296	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	19.04
06–28	P1	06IN0100297	DO	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	46.44
06–28	P1	06IN0100298	DO	07/15/05	07/15/05	TELECOMMUNICATIONS CHARGES	36.79
06–28	P1	06IN0100299	DO	08/15/05	08/15/05	TELECOMMUNICATIONS CHARGES	48.32
06–28	P1	06IN0100300	DO	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	44.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER J VISCLOSKY—Con.								
06–28	P1	06IN0100301	DO	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES		47.21
06–28	P1	06IN0100302	DO	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES		47.65
06–28	P1	06IN0100303	DO	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES		45.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	417.28
		SUPPLIES AND MATERIALS						
06–01	CO	6YZ6211065	MBC OFFICE PRODUCTS INC	01/04/05	01/04/05	CANCELED CHECK - STALE DATED		–58.22
06–12	P1	06IN0100249	DO	12/22/05	12/22/05	OFFICE SUPPLIES		30.60
06–12	P1	06IN0100223	STANDARD COMPANIES, INC.	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS		8.48
06–12	P1	06IN0100224	DO	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS		210.41
06–12	P1	06IN0100228	DO	12/04/05	12/31/05	FOOD & BEVERAGE FOR MEETINGS		10.60
06–12	P1	06IN0100229	DO	11/04/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS		10.60
06–14	P1	06IN0100255	MBC OFFICE PRODUCTS INC	12/14/05	12/14/05	OFFICE SUPPLIES		129.77
							SUPPLIES AND MATERIALS TOTALS:	342.24
		EQUIPMENT						
05–16	F2	RN000015248	NETSTAR-1	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		955.00
05–16	F2	RN000015248	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		1,376.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		930.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 CMT 3GHZ		1,351.00
05–16	F2	RN000015252	DO	04/18/06	04/18/06	LAPTOP - HP NC6220 P M 1.7GHZ		1,916.00
							EQUIPMENT TOTALS:	21,583.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,342.52
							OFFICE TOTALS:	22,342.52
2004 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–28	P1	06IN0100308	VERIZON	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES		44.14

06–28	P1	06IN0100309	DO	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	51.22
06–28	P1	06IN0100310	DO	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	54.82
06–28	P1	06IN0100311	DO	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	47.75
06–28	P1	06IN0100312	DO	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	40.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	238.41
		SUPPLIES AND MATERIALS					
06–01	CO	6YZ6211065	MBC OFFICE PRODUCTS INC	11/18/04	11/18/04	CANCELED CHECK - STALE DATED	–39.00
06–01	CO	6YZ6211065	DO	11/23/04	11/23/04	CANCELED CHECK - STALE DATED	–45.99
06–01	CO	6YZ6211065	DO	10/05/04	10/05/04	CANCELED CHECK - STALE DATED	–131.78
						SUPPLIES AND MATERIALS TOTALS:	–216.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.64
						OFFICE TOTALS:	21.64

2006 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,319.14	5,939.83
PERSONNEL COMPENSATION	410,605.19	218,779.27
PERSONNEL BENEFITS	478.32	385.37
TRAVEL	21,964.63	14,362.80
RENT, COMMUNICATION, UTILITIES	32,261.50	16,484.96
PRINTING AND REPRODUCTION	10,942.53	2,851.02
SUPPLIES AND MATERIALS	8,033.97	4,794.00
EQUIPMENT	20,292.93	10,048.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,898.21	273,645.67
OFFICE TOTALS:	522,898.21	273,645.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303710		03/15/06	03/31/06	FRANKED MAIL	–4.70
04–04	SF	DY060303711		03/15/06	03/31/06	FRANKED MAIL	–4.70
04–04	SF	DY060303712		03/15/06	03/31/06	FRANKED MAIL	–4.70
04–04	SF	DY060303973		03/22/06	03/31/06	FRANKED MAIL	–4.70
04–04	SF	DY060303974		03/22/06	03/31/06	FRANKED MAIL	–4.70
04–04	SF	DY060303975		03/22/06	03/31/06	FRANKED MAIL	–4.70
04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	630.53
04–27	O4	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL	588.08
04–30	SF	DY060403498		04/13/06	04/30/06	FRANKED MAIL	–4.70
04–30	SF	DY060403499		04/13/06	04/30/06	FRANKED MAIL	–4.70
04–30	SF	DY060403500		04/13/06	04/30/06	FRANKED MAIL	–470.00
05–30	O4	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	489.09
05–31	SF	DY060503345		05/01/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060503346		05/01/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060503347		05/01/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060503678		05/11/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060503679		05/11/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060504468		05/18/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060504469		05/18/06	05/31/06	FRANKED MAIL	–4.70
05–31	SF	DY060504470		05/18/06	05/31/06	FRANKED MAIL	–9.40
05–31	SF	DY060504471		05/18/06	05/31/06	FRANKED MAIL	–4.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
05–31	SF	DY060504781		05/23/06	05/31/06	FRANKED MAIL		–15.80
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		1,113.71
06–27	05	6M5361003	DO	05/25/06	05/25/06	FRANKED MAIL		3,942.62
06–30	SF	DY060603967		06/05/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060603968		06/05/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060603969		06/05/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060605472		06/26/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060605473		06/26/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060605474		06/26/06	06/30/06	FRANKED MAIL		–4.70
06–30	SF	DY060605475		06/26/06	06/30/06	FRANKED MAIL		–47.00
06–30	SF	DY060605760		06/27/06	06/30/06	FRANKED MAIL		–47.00
06–30	SF	DY060605761		06/27/06	06/30/06	FRANKED MAIL		–32.90
06–30	SF	DY060605762		06/27/06	06/30/06	FRANKED MAIL		–51.70
06–30	SF	DY060605763		06/27/06	06/30/06	FRANKED MAIL		–47.00
							FRANKED MAIL TOTALS:	5,939.83
		PERSONNEL COMPENSATION						
			ANDERSON,JENNIFER L	03/28/06	05/14/06	PAID INTERN		767.04
			BYRNE,MATTHEW C	04/01/06	06/09/06	LEGISLATIVE ASSISTANT		8,050.00
			CRONIN,LUCAS P	04/03/06	05/14/06	PAID INTERN		799.68
			DAIGLE,MATT	06/10/06	06/10/06	PRESS SECRETARY		2,625.00
			FARIS,GRACE E	04/01/06	06/30/06	CONSTITUENT SVC COOR/DIS SCH		7,166.66
			FERGUSON,TROY L	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE		8,041.67
			HANLIN,RICHARD L	04/10/06	06/30/06	DIR. COMMUNITY OUTREACH & ASST		13,499.99
			HARD,BRIAN J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		21,500.01
			HENRY,VALERIE C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,791.67
			HOWARD,JOHN F	04/01/06	06/30/06	CONSTIT SVC REPRESENTATIVE		7,791.67
			KOCH,PATRICIA A	04/01/06	05/31/06	EXECUTIVE ASSISTANT		6,666.67
			LARKINS,BLAIR C	04/01/06	06/30/06	EXECUTIVE ASSISTANT		11,666.67
			MACDONALD,BRIAN	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
			MARSHALL,COLBY	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,999.99
			MINTYRE,MELINDA M	04/13/06	06/30/06	STAFF ASSISTANT		6,833.34
			MURPHY,JAMES K	04/01/06	06/23/06	CONSTITUENT SERVICES REPRESENT		6,455.55
			RAINEY,JUSTEN A	04/01/06	06/30/06	CONSTITUENT SERVICES REP		8,500.00
			REA,NATHAN	04/01/06	06/30/06	STAFF ASSISTANT		8,291.67
			SNIDER,JOHN WARREN	04/01/06	06/30/06	DISTRICT DIRECTOR		21,500.00
			WILHELMS,ANGELA	04/01/06	06/30/06	PRESS SECRETARY		12,000.00
			WYMAN,JILL E	05/01/06	05/31/06	TEMPORARY EMPLOYEE		875.00
							PERSONNEL COMPENSATION TOTALS:	218,779.27
		PERSONNEL BENEFITS						
04–28	S7	06118000306		04/01/06	04/30/06	TRANSIT BENEFITS		43.75
05–30	S7	06150000308		05/01/06	05/31/06	TRANSIT BENEFITS		143.48
06–30	S7	06181000294		06/01/06	06/30/06	TRANSIT BENEFITS		198.14
							PERSONNEL BENEFITS TOTALS:	385.37

		TRAVEL					
04–07	P1	06OR0200342	HON. GREG WALDEN	03/13/06	03/23/06	PARKING FARES (2)	56.00
04–07	P1	06OR0200343	DO	03/22/06	03/22/06	GASOLINE (2)	57.24
04–07	P1	06OR0200344	DO	03/21/06	03/21/06	PARKING	7.00
04–07	P1	06OR0200345	DO	03/17/06	03/28/06	MEALS (4)	38.70
04–07	P1	06OR0200346	DO	03/21/06	03/22/06	RENTAL CAR	170.51
04–07	P1	06OR0200347	DO	03/21/06	03/23/06	LODGING	142.70
04–07	P1	06OR0200348	DO	03/29/06	03/29/06	TAXI FARE	20.00
04–07	P1	06OR0200349	DO	03/30/06	03/30/06	AIRFARE DC-OR #4558	212.60
04–07	P1	06OR0200341	NATHAN REA	03/28/06	03/28/06	TAXI FARE	15.00
04–11	P1	06OR0200352	HON. GREG WALDEN	03/30/06	04/03/06	MEALS (2)	12.24
04–11	P1	06OR0200353	DO	03/28/06	03/30/06	PARKING	24.00
04–11	P1	06OR0200354	DO	03/02/06	03/30/06	MILEAGE	287.03
04–11	P1	06OR0200355	DO	04/03/06	04/03/06	AIRFARE OR-DC #3755	222.30
04–11	P1	06OR0200351	NATHAN REA	04/03/06	04/03/06	TAXI FARE	13.00
04–18	P1	06OR0200357	VALERIE HENRY	03/21/06	03/24/06	R/T AIRFARE DC-OR #4731/2666	474.29
04–18	P1	06OR0200358	DO	03/21/06	03/23/06	MEALS (5)	60.64
04–18	P1	06OR0200359	DO	03/21/06	03/24/06	TAXI FARES (2)	50.00
04–18	P1	06OR0200360	DO	03/21/06	03/23/06	LODGING	142.70
04–20	P1	06OR0200361	JOHN SNIDER	03/05/06	03/05/06	MILEAGE	87.45
04–20	P1	06OR0200365	DO	03/27/06	03/29/06	PARKING	12.00
04–20	P1	06OR0200366	DO	03/27/06	03/29/06	RENTAL CAR	123.54
04–20	P1	06OR0200367	DO	03/28/06	03/29/06	GASOLINE (2)	42.52
04–20	P1	06OR0200368	DO	03/27/06	03/27/06	LODGING	67.00
04–20	P1	06OR0200369	DO	03/28/06	03/28/06	MEAL	6.15
05–02	P1	06OR0200376	BRIAN MACDONALD	04/21/06	04/21/06	AIRFARE KF-PORT #8990	139.30
05–02	P1	06OR0200377	DO	04/19/06	04/19/06	AIRFARE PORT-MED #8994	64.30
05–02	P1	06OR0200378	DO	04/13/06	04/22/06	R/T AIRFARE DC-WA #9925	599.20
05–02	P1	06OR0200379	COLBY QUINN MARSHALL	04/09/06	04/15/06	R/T AIRFARE DC-OR #4629	323.20
05–02	P1	06OR0200380	DO	04/09/06	04/14/06	LODGING	338.30
05–02	P1	06OR0200381	DO	04/09/06	04/14/06	RENTAL CAR	212.78
05–02	P1	06OR0200382	DO	04/09/06	04/14/06	MEALS (4)	78.61
05–02	P1	06OR0200383	DO	04/10/06	04/14/06	GASOLINE (4)	120.55
05–02	P1	06OR0200384	DO	04/15/06	04/15/06	TAXI FARE	15.00
05–02	P1	06OR0200373	HON. GREG WALDEN	04/21/06	04/21/06	AIRFARE KF-PORTLAND #8986	139.30
05–02	P1	06OR0200374	DO	04/19/06	04/19/06	AIRFARE PORT-MED #8983	64.30
05–02	P1	06OR0200375	DO	04/25/06	04/25/06	AIRFARE OR-DC #7348	222.30
05–02	P1	06OR0200385	DO	04/11/06	04/12/06	LODGING	66.00
05–02	P1	06OR0200388	DO	04/13/06	04/25/06	MEALS (4)	98.87
05–02	P1	06OR0200389	DO	04/10/06	04/21/06	LODGING	353.16
05–02	P1	06OR0200390	DO	04/03/06	04/24/06	PARKING FARES (3)	58.25
05–11	P1	06OR0200391	DO	05/02/06	05/04/06	R/T AIRFARE OR-DC #8617	222.30
05–11	P1	06OR0200398	DO	04/03/06	04/27/06	MILEAGE	348.88
05–11	P1	06OR0200393	JOHN SNIDER	04/20/06	04/21/06	LODGING	72.76
05–11	P1	06OR0200394	DO	04/20/06	04/20/06	MEALS (2)	57.95
05–11	P1	06OR0200395	DO	04/21/06	04/21/06	GASOLINE	26.65
05–11	P1	06OR0200396	DO	04/19/06	04/19/06	PARKING	2.00
05–11	P1	06OR0200397	DO	04/19/06	04/21/06	RENTAL CAR	93.85
05–18	P1	06OR0200400	BRIAN MACDONALD	04/13/06	04/27/06	MILEAGE	7.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
05–18	P1	060R0200401	DO	04/17/06	04/17/06	GASOLINE		47.27
05–18	P1	060R0200402	DO	04/17/06	04/17/06	PARKING FARES (7)		29.65
05–18	P1	060R0200403	DO	04/13/06	04/20/06	MEALS (13)		177.40
05–18	P1	060R0200404	DO	04/13/06	04/19/06	RENTAL CAR		329.97
05–18	P1	060R0200405	DO	04/13/06	04/20/06	LODGING		444.77
05–18	P1	060R0200406	HON. GREG WALDEN	05/09/06	05/09/06	AIRFARE OR-DC #6264		222.30
05–18	P1	060R0200407	DO	05/04/06	05/04/06	AIRFARE DC-OR #0192		222.30
05–18	P1	060R0200413	DO	04/25/06	05/04/06	PARKING FARES (2)		48.00
05–18	P1	060R0200414	DO	04/27/06	05/11/06	MEALS (3)		49.41
05–18	P1	060R0200415	DO	05/11/06	05/11/06	AIRFARE DC-OR #2943		212.60
05–18	P1	060R0200418	DO	05/16/06	05/16/06	AIRFARE OR-DC #6262		222.30
05–30	P1	060R0200420	DO	05/09/06	05/12/06	PARKING		24.00
05–30	P1	060R0200421	DO	05/11/06	05/16/06	MEALS (2)		10.03
05–30	P1	060R0200425	DO	05/16/06	05/20/06	PARKING FARES (2)		37.00
05–30	P1	060R0200426	DO	05/19/06	05/19/06	AIRFARE DC-OR #3517		222.30
05–30	P1	060R0200427	DO	05/22/06	05/22/06	AIRFARE OR-DC #8983		222.30
06–08	P1	060R0200429	DO	05/22/06	06/02/06	PARKING		74.00
06–08	P1	060R0200430	DO	06/06/06	06/06/06	AIRFARE (1255)		222.30
06–08	P1	060R0200431	DO	06/01/06	06/01/06	MEALS ON TRAVEL		40.00
06–08	P1	060R0200432	JOHN SNIDER	06/01/06	06/07/06	MEALS ON TRAVEL		25.00
06–08	P1	060R0200433	JUSTEN A RAINEY	05/15/06	06/18/06	PRIVATE AUTO MILEAGE		258.99
06–09	P1	060R0200437	HON. GREG WALDEN	06/02/06	06/02/06	AIRFARE (2366)		64.30
06–09	P1	060R0200438	DO	05/26/06	05/26/06	AIRFARE (0007)		110.60
06–22	P1	060R0200453	BRIAN MACDONALD	06/13/06	06/13/06	AIRFARE (1108)		738.20
06–22	P1	060R0200439	HON. GREG WALDEN	06/12/06	06/12/06	AIRFARE (5709)		222.30
06–22	P1	060R0200440	DO	05/31/06	05/31/06	AIRFARE (2508)		125.30
06–22	P1	060R0200449	DO	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		582.95
06–22	P1	060R0200450	DO	06/12/06	06/12/06	MEALS ON TRAVEL		9.05
06–22	P1	060R0200451	DO	05/31/06	06/02/06	LODGING		202.10
06–22	P1	060R0200452	DO	06/06/06	06/06/06	CAR RENTAL		150.00
06–22	P1	060R0200444	JOHN SNIDER	05/30/06	05/30/06	MEALS ON TRAVEL		13.69
06–22	P1	060R0200445	DO	05/31/06	06/02/06	GASOLINE		53.03
06–22	P1	060R0200446	DO	05/30/06	06/02/06	PARKING		18.00
06–22	P1	060R0200447	DO	05/30/06	05/31/06	LODGING		64.20
06–22	P1	060R0200448	DO	05/30/06	06/02/06	CAR RENTAL		131.08
06–22	P1	060R0200442	NATHAN REA	06/06/06	06/06/06	CAB		17.00
06–26	P1	060R0200457	BRIAN MACDONALD	06/26/06	06/26/06	TAXI		30.00
06–26	P1	060R0200463	DO	06/16/06	06/16/06	TAXI		11.00
06–26	P1	060R0200464	DO	06/13/06	06/18/06	LODGING		893.05
06–26	P1	060R0200454	GRACE FARIS	06/12/06	06/12/06	MEALS ON TRAVEL		106.71
06–26	P1	060R0200461	DO	06/12/06	06/18/06	AIRFARE (2366)		574.79
06–26	P1	060R0200462	DO	06/13/06	06/17/06	LODGING		763.72
06–26	P1	060R0200465	HON. GREG WALDEN	06/10/06	06/12/06	CAR RENTAL		260.30

06–26	P1	06OR0200459	JOHN SNIDER	06/20/06	06/20/06	MEALS ON TRAVEL	10.00
						TRAVEL TOTALS:	14,362.80
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	52.32
04–10	CB	FXF060406A	DO	03/16/06	03/16/06	OVERNIGHT MAIL	39.98
04–17	CB	FXF060412A	DO	04/04/06	04/04/06	OVERNIGHT MAIL	7.33
04–18	P1	06OR0200356	OREGON TELECOM	03/20/06	03/20/06	PHONE SERVICE	333.99
04–20	P9	OR0201R0604	BOB SEUS	04/01/06	04/30/06	RENT-MEDFORD	2,480.00
04–20	P9	OR0202R0604	HERSHNER & BELL-FARRELL AGENCY	04/01/06	04/30/06	RENT-HOOD RIVER	246.00
04–20	P9	OR0203R0604	INVESTWEST COMMERCIAL R.E. CTA	04/01/06	04/30/06	BEND - RENT	1,184.00
04–20	P1	06OR0200364	OREGON TELECOM	03/20/06	03/20/06	PHONE SERVICE	208.41
04–20	P1	06OR0200363	SPRINT	03/21/06	04/20/06	HOOD RIVER PHONE SERVICE	96.12
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL	49.40
04–28	CB	FXF060427B	DO	04/12/06	04/12/06	OVERNIGHT MAIL	15.11
04–30	S5	DY612205662		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66
04–30	S5	DY612205663		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	80.65
04–30	S5	DY612205667		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY612205669		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY612205670		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	189.64
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	32.51
05–08	P1	06A62000026	U.S. POST OFFICE	02/01/06	02/28/06	FEBRUARY POSTAGE DUES	0.78
05–08	P1	06A62000027	DO	03/01/06	03/30/06	MARCH POSTAGE DUES	0.39
05–11	P1	06OR0200392	SPRINT	04/21/06	05/20/06	HOOD RIVER PHONE SERVICE	96.12
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	34.24
05–18	P1	06OR0200416	MOBA MEDIA, INC.	03/30/06	04/28/06	RECORDING	214.50
05–18	P1	06OR0200409	OREGON TELECOM	04/20/06	05/20/06	PHONE SERVICE	352.14
05–18	P1	06OR0200410	DO	04/21/06	05/20/06	PHONE SERVICE	198.66
05–19	P9	OR0201R0605	BOB SEUS	05/01/06	05/31/06	RENT-MEDFORD	2,480.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	47.18
05–19	P9	OR0202R0605	HERSHNER & BELL-FARRELL AGENCY	05/01/06	05/31/06	RENT-HOOD RIVER	246.00
05–19	P9	OR0203R0605	INVESTWEST COMMERCIAL R.E. CTA	05/01/06	05/31/06	BEND - RENT	1,184.00
05–19	P1	06OR0200408	ROSE CITY SOUND & LIGHTING	03/21/06	03/21/06	RENTAL EQUIPMENT	100.05
05–19	P1	06OR0200417	SOUTHERN OREGON AUDIO VISUAL	05/08/06	05/08/06	RENTAL EQUIPMENT	217.50
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL	31.71
05–30	P1	06OR0200424	MCI WORLDCOM	04/15/06	05/15/06	800 PHONE SERVICE	68.11
05–31	S5	DY615205565		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.66
05–31	S5	DY615205566		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	70.34
05–31	S5	DY615205570		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	DY615205572		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY615205573		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	99.38
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	12.74
06–08	CB	FXF060607B	DO	05/25/06	05/25/06	OVERNIGHT MAIL	70.39
06–09	P1	06OR0200435	OREGON TELECOM	05/20/06	06/20/06	TELECOMMUNICATIONS CHARGES	349.78
06–09	P1	06OR0200436	DO	05/20/06	05/20/06	TELECOMMUNICATIONS CHARGES	199.34
06–09	P1	06OR0200434	SPRINT	05/21/06	06/20/06	TELECOMMUNICATIONS CHARGES	96.40
06–15	P1	06A62000034	U.S. POST OFFICE	04/01/06	04/30/06	APRIL POSTAGE DUES	1.56
06–20	P9	OR0201R0606	BOB SEUS	06/01/06	06/30/06	RENT-MEDFORD	2,480.00
06–20	P9	OR0202R0606	HERSHNER & BELL-FARRELL AGENCY	06/01/06	06/30/06	RENT-HOOD RIVER	246.00
06–20	P9	OR0203R0606	INVESTWEST COMMERCIAL R.E. CTA	06/01/06	06/30/06	BEND - RENT	1,184.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL		14.38
06–22	P1	06OR0200441	MOBA MEDIA, INC.	06/01/06	06/20/06			132.00
06–26	P1	06OR0200458	VERIZON WIRELESS	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		74.32
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		41.05
06–30	S5	DY618105630		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.66
06–30	S5	DY618105631		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		66.69
06–30	S5	DY618105635		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	DY618105637		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY618105638		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		241.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,484.96
		PRINTING AND REPRODUCTION						
05–19	P1	06OR0200411	PRONTO PRINT	04/25/06	04/25/06	PRINTING		223.35
06–19	P5	6M5361003	INTEGRAM	05/31/06	05/31/06	MASSPRINTING#3		2,627.67
06–26	P1	06OR0200466	MALHEUR BELL	01/01/06	12/31/06	PHONE LISTING		18.54
06–30	HR	ACH233740	DO	01/01/06	12/31/06	ACH PAYMENT RETURN		–18.54
						PRINTING AND REPRODUCTION TOTALS:		2,851.02
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302072		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302073		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
04–04	SF	DY060302074		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302075		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302076		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302077		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302078		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060305793		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305794		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
04–04	SF	DY060305795		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305796		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305992		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305993		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305994		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	S1	DY060300406		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,896.97
04–11	P1	06OR0200350	STAR CATERING	03/23/06	03/23/06	FOOD AND BEVERAGE		173.46
04–20	P1	06OR0200362	MOBA MEDIA, INC.	02/27/06	03/22/06	CLIPPING SERVICE		429.00
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		4.99
04–21	C1	NW200609704	DO	03/20/06	03/20/06	BOTTLED WATER		49.72
04–21	C1	NW200609704	DO	03/20/06	03/20/06	BOTTLED WATER		37.54
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	SF	DY060401489		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401490		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401491		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–900.00

04-30	SF	DY060406017		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406018		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406019		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-405.00
04-30	S1	DY060400406		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	154.74
05-02	P1	060R0200371	BURNS TIMES HERALD	04/14/06	12/31/06	SUBSCRIPTION	23.50
05-02	P1	060R0200386	SOUTHERN OREGON STATIONERY	04/13/06	04/13/06	MEDFORD OFFICE SUPPLIES	16.22
05-02	P1	060R0200387	DO	04/12/06	04/12/06	MEDFORD OFFICE SUPPLIES	133.84
05-02	P1	060R0200372	SUPERIOR STAMP AND SIGN CO	04/14/06	04/14/06	OFFICE SUPPLIES	9.00
05-18	P1	060R0200419	JOHN SNIDER	04/27/06	04/27/06	OFFICE SUPPLIES	18.89
05-18	P1	060R0200412	NATHAN REA	04/11/06	05/11/06	OFFICE SUPPLIES	61.56
05-25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.99
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	4.99
05-25	C1	NW200612904	DO	04/10/06	04/10/06	BOTTLED WATER	76.68
05-25	C1	NW200612904	DO	04/10/06	04/10/06	BOTTLED WATER	4.78
05-25	C1	NW200612904	DO	04/18/06	04/18/06	BOTTLED WATER	122.31
05-25	C1	NW200612904	DO	04/22/06	04/22/06	BOTTLED WATER	15.00
05-25	C1	NW200612904	DO	04/22/06	04/22/06	BOTTLED WATER	15.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-30	P1	060R0200423	EARTH20	03/16/06	04/13/06	BOTTLED WATER	47.00
05-30	P1	060R0200428	JOHN SNIDER	05/11/06	05/11/06	OFFICE SUPPLIES	15.00
05-30	P1	060R0200422	XEROX CORPORATION	04/26/06	04/26/06	OFFICE SUPPLIES	45.85
05-31	SF	DY060502353		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	SF	DY060502354		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060502355		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060502356		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060502357		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502358		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502359		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY060502360		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060502361		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
05-31	SF	DY060502362		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
05-31	SF	DY060502363		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	SF	DY060505594		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505595		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505596		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505597		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505921		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060505922		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506643		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506644		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	SF	DY060506645		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	SF	DY060506646		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY060500407		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	273.02
06-22	P1	060R0200443	BRIAN MACDONALD	05/30/06	05/30/06	OFFICE SUPPLIES	189.40
06-26	P2	OSS41592	ALLIANCE MICRO	06/08/06	06/08/06	WASTE CARTRIDGE - FOR XEROX PH	25.00
06-26	P1	060R0200455	BRIAN MACDONALD	06/23/06	06/23/06	OFFICE SUPPLIES	149.70
06-26	P1	060R0200456	DO	06/24/06	06/24/06	OFFICE SUPPLIES	34.00
06-26	P1	060R0200467	EARTH20	05/11/06	05/11/06	BOTTLED WATER	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREG WALDEN—Con.								
06–26	P1	060R0200460	JOHN SNIDER	06/21/06	06/21/06	OFFICE SUPPLIES		73.04
06–30	SF	DY060602580		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602581		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602582		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602583		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060602584		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602585		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602586		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
06–30	SF	DY060602587		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
06–30	SF	DY060602588		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–94.50
06–30	SF	DY060602589		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–148.50
06–30	SF	DY060602590		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–135.00
06–30	SF	DY060606465		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060606466		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607837		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607838		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607839		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607840		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060608151		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	SF	DY060608152		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	SF	DY060608153		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–44.55
06–30	SF	DY060608154		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY060500847		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.59
06–30	S1	DY060600407		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		3,289.68
						SUPPLIES AND MATERIALS TOTALS:		4,794.00
		EQUIPMENT						
04–28	S8	MA000588237		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
05–26	S8	MA000596264		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,348.17
06–29	S8	MA000605822		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,352.08
						EQUIPMENT TOTALS:		10,048.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,645.67
						OFFICE TOTALS:		273,645.67
2005 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–26	P2	OSM30522	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/06	01/14/06	INSTALLATION OF USB BACKUP SOL		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
05–01	CO	6YZ6209855	MARINE CORPS TIME	01/10/05	03/13/06	CANCELED CHECK-STALE DATED		–52.00
05–02	P1	060R0200370	EARTH20	12/30/05	12/30/05	BOTTLED WATER		5.50
05–02	P1	060R0200370	DO	12/20/05	12/20/05	BOTTLED WATER		9.00
05–02	P1	060R0200370	DO	11/18/05	11/18/05	BOTTLED WATER		21.00

SUPPLIES AND MATERIALS TOTALS:	-16.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.50
OFFICE TOTALS:	333.50

2006 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,613.85	11,387.25
PERSONNEL COMPENSATION	357,015.56	181,333.29
PERSONNEL BENEFITS	432.95	216.41
TRAVEL	16,751.20	9,697.57
TRANSPORTATION OF THINGS	43.60	0.00
RENT, COMMUNICATION, UTILITIES	39,634.86	20,936.77
PRINTING AND REPRODUCTION	26,393.92	26,351.52
OTHER SERVICES	6,908.67	2,866.63
SUPPLIES AND MATERIALS	14,025.31	7,452.91
EQUIPMENT	19,465.23	10,523.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,285.15	270,766.05
OFFICE TOTALS:	492,285.15	270,766.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-04	SF	DY060303087		03/03/06	03/31/06	FRANKED MAIL	-6.40
04-04	SF	DY060303088		03/03/06	03/31/06	FRANKED MAIL	-3.20
04-27	04	NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	93.33
04-30	SF	DY060404304		04/21/06	04/30/06	FRANKED MAIL	-3.20
04-30	SF	DY060404305		04/21/06	04/30/06	FRANKED MAIL	-38.40
04-30	SF	DY060404306		04/21/06	04/30/06	FRANKED MAIL	-3.20
04-30	SF	DY060404307		04/21/06	04/30/06	FRANKED MAIL	-3.20
04-30	SF	DY060404308		04/21/06	04/30/06	FRANKED MAIL	-3.20
04-30	SF	DY060404309		04/21/06	04/30/06	FRANKED MAIL	-3.20
05-30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	170.20
06-27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	147.31
06-27	05	6M5377601	DO	05/22/06	05/22/06	FRANKED MAIL	11,142.81
06-30	SF	DY060604595		06/15/06	06/30/06	FRANKED MAIL	-3.20
06-30	SF	DY060604596		06/15/06	06/30/06	FRANKED MAIL	-3.20
06-30	SF	DY060604597		06/15/06	06/30/06	FRANKED MAIL	-3.20
06-30	SF	DY060604598		06/15/06	06/30/06	FRANKED MAIL	-6.40
06-30	SF	DY060604599		06/15/06	06/30/06	FRANKED MAIL	-76.80
06-30	SF	DY060604600		06/15/06	06/30/06	FRANKED MAIL	-6.40
06-30	SF	DY060604601		06/15/06	06/30/06	FRANKED MAIL	-3.20
						FRANKED MAIL TOTALS:	11,387.25

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	04/01/06	06/30/06	ASSISTANT TO CONG WALSH (P)	300.00
BARTLETT,BLAIRE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	11,499.99
CARMODY,VIRGINIA B	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	20,250.00
CAVALLARO,CHRISTA J	04/01/06	06/30/06	STAFF ASSISTANT	11,499.99
DRUMM,TIMOTHY JAMES	04/01/06	06/30/06	STAFF ASSISTANT	10,750.00
DUBUC,ELIZABETH T	04/01/06	06/30/06	STAFF ASSISTANT	10,374.99
GAGE,DANIEL J	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES T WALSH—Con.								
			JUTTON,ARTHUR A	04/01/06	06/30/06	CHIEF OF STAFF		32,500.00
			KEANE-YANCEY,NORA	04/01/06	06/30/06	STAFF ASSISTANT		9,750.00
			KERKHOVEN,BRIAN E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,499.99
			MURPHY,BRIAN J	04/01/06	06/30/06	PART-TIME EMPLOYEE		1,750.01
			PALOMO,OSWALDO J	04/01/06	06/30/06	STAFF ASSISTANT		8,000.00
			PRICE,SHELLY E	04/01/06	06/30/06	PART-TIME EMPLOYEE		625.00
			UCKELE,ANDREA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,749.99
			VOSS,MARTIN	04/01/06	06/30/06	STAFF ASSISTANT		15,750.00
			YOUNG,TARA T	06/07/06	06/07/06	PAID INTERN		1,533.33
							PERSONNEL COMPENSATION TOTALS:	181,333.29
		PERSONNEL BENEFITS						
04–28	S7	06118000282		04/01/06	04/30/06	TRANSIT BENEFITS		72.09
05–30	S7	06150000284		05/01/06	05/31/06	TRANSIT BENEFITS		72.12
06–30	S7	06181000273		06/01/06	06/30/06	TRANSIT BENEFITS		72.20
							PERSONNEL BENEFITS TOTALS:	216.41
		TRAVEL						
04–13	P1	06NY2500165	ARTHUR A JUTTON	03/20/06	03/26/06	R/T AIRFARE DC-NY #7112		598.60
04–13	P1	06NY2500166	DO	03/20/06	03/26/06	RENTAL CAR		370.36
04–20	P9	NY2501L0604	CHRYSLER FINANCIAL	04/01/06	04/30/06	LEASE 2005 JEEP		391.83
05–04	P1	06NY2500179	CITIBANK GOV CARD SERVICE	03/02/06	03/24/06	TRAVEL SUBSISTENCE-MEMBER		1,403.32
05–04	P1	06NY2500188	E-Z PASS CUSTOMER SERVICE	02/03/06	04/02/06	TOLLS		50.00
05–04	P1	06NY2500184	MARTIN E. VOSS	02/23/06	04/06/06	MILEAGE		66.30
05–04	P1	06NY2500176	NORA KEANE-YANCEY	03/22/06	04/08/06	MILEAGE		155.10
05–19	P9	NY2501L0605	CHRYSLER FINANCIAL	05/01/06	05/31/06	LEASE 2005 JEEP		391.83
05–25	P1	06NY2500200	CITIBANK GOV CARD SERVICE	03/29/06	04/22/06	TRAVEL SUBSISTENCE-MEMBER		1,287.12
05–25	P1	06NY2500207	ELIZABETH T DUBUC	04/17/06	04/25/06	MILEAGE		15.58
05–25	P1	06NY2500205	NORA KEANE-YANCEY	04/12/06	05/11/06	MILEAGE		191.20
06–06	P1	06NY2500214	MARTIN E. VOSS	04/17/06	05/19/06	MILEAGE		53.10
06–06	P1	06NY2500216	NORA KEANE-YANCEY	05/15/06	05/25/06	MILEAGE		204.24
06–15	P1	06NY2500231	CITIBANK GOV CARD SERVICE	05/04/06	05/22/06	TRAVEL SUBSISTENCE		2,618.48
06–15	P1	06NY2500221	DANIEL J GAGE	05/01/06	06/06/06	WORKSHOP FEE		245.40
06–15	P1	06NY2500217	ELIZABETH T DUBUC	05/26/06	05/26/06	PRIVATE AUTO MILEAGE		9.34
06–15	P1	06NY2500219	MARTIN E. VOSS	05/30/06	06/01/06	TRAVEL SUBSISTENCE		202.74
06–20	P9	NY2501L0606	CHRYSLER FINANCIAL	06/01/06	06/30/06	LEASE 2005 JEEP		391.83
06–28	P1	06NY2500246	DANIEL J GAGE	06/15/06	06/17/06	PRIVATE AUTO MILEAGE		763.16
06–29	P1	06NY2500247	NORA KEANE-YANCEY	05/29/06	06/21/06	PRIVATE AUTO MILEAGE		288.04
							TRAVEL TOTALS:	9,697.57
		RENT, COMMUNICATION, UTILITIES						
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		111.68
04–13	P1	06NY2500167	CINGULAR WIRELESS	02/26/06	03/25/06	PHONE SERVICE		112.62
04–13	P1	06NY2500158	FEDERAL EXPRESS	03/02/06	03/03/06	DELIVERY		13.39
04–13	P1	06NY2500173	DO	03/23/06	03/23/06	DELIVERY		7.93
04–20	P9	NY2501R0604	TOWN OF PALMYRA	04/01/06	04/30/06	PALMYRA RENT		900.00

04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04-27	S6	NY05013RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT SYRACUSE	4,157.35
04-30	S5	DY612205213		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.60
04-30	S5	DY612205214		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	552.78
04-30	S5	DY612205219		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	DY612205220		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	92.00
04-30	S5	DY612205221		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	283.81
05-04	P1	06NY2500183	MCI TELECOMMUNICATIONS	04/15/06	04/15/06	PHONE SERVICE	21.87
05-04	P1	06NY2500192	VERIZON NEW YORK INC	02/28/06	03/27/06	PHONE SERVICE	460.88
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	68.94
05-17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05-19	P9	NY2501R0605	TOWN OF PALMYRA	05/01/06	05/31/06	PALMYRA RENT	900.00
05-25	P1	06NY2500193	CINGULAR WIRELESS	03/26/06	04/25/06	PHONE SERVICE	111.42
05-25	P1	06NY2500195	FEDERAL EXPRESS	04/21/06	04/21/06	DELIVERY	16.86
05-25	P1	06NY2500198	DO	04/21/06	04/21/06	DELIVERY	7.93
05-25	P1	06NY2500202	DO	05/03/06	05/04/06	DELIVERY	13.26
05-25	P1	06NY2500206	MCI TELECOMMUNICATIONS	05/15/06	05/15/06	PHONE SERVICE	20.38
05-25	P1	06NY2500201	VERIZON NEW YORK INC	03/28/06	04/27/06	PHONE SERVICE	474.13
05-30	S6	NY05013RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT SYRACUSE	4,196.00
05-31	S5	DY615205126		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	97.60
05-31	S5	DY615205127		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	535.03
05-31	S5	DY615205132		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	28.00
05-31	S5	DY615205133		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	92.00
05-31	S5	DY615205134		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	199.29
06-06	P1	06NY2500215	FEDERAL EXPRESS	05/15/06	05/17/06	EXPRESS MAIL	23.75
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	52.40
06-15	P1	06NY2500230	CINGULAR WIRELESS	04/26/06	05/25/06	TELECOMMUNICATIONS CHARGES	111.21
06-15	P1	06NY2500232	FEDERAL EXPRESS CORP	06/06/06	06/06/06	POSTAGE/MAILING SERVICE	14.53
06-15	P1	06NY2500233	DO	05/30/06	05/30/06	POSTAGE/MAILING SERVICE	16.63
06-15	P1	06NY2500223	MCI TELECOMMUNICATIONS	05/15/06	05/15/06	TELECOMMUNICATIONS CHARGES	19.31
06-20	P9	NY2501R0606	TOWN OF PALMYRA	06/01/06	06/30/06	PALMYRA RENT	900.00
06-22	P1	06NY2500237	VERIZON NEW YORK INC	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	487.18
06-28	P1	06NY2500241	FEDERAL EXPRESS	06/20/06	06/20/06	POSTAGE/MAILING SERVICE	8.73
06-28	P1	06NY2500242	DO	06/13/06	06/13/06	POSTAGE/MAILING SERVICE	6.63
06-28	P1	06NY2500243	PITNEY BOWES	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	129.00
06-29	S6	NY05013RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT SYRACUSE	4,177.00
06-30	S5	DY618105184		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	97.60
06-30	S5	DY618105185		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	525.90
06-30	S5	DY618105190		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	127.00
06-30	S5	DY618105192		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	92.00
06-30	S5	DY618105193		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	418.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,936.77
		PRINTING AND REPRODUCTION					
04-13	P1	06NY2500157	ACCURATE WORD LLC.	03/20/06	03/20/06	BUSINESS CARDS	106.00
04-13	P1	06NY2500172	UNITED IMAGING & PRINTING CO	03/10/06	03/10/06	PRINTING	60.00
05-25	P1	06NY2500194	WAINWRIGHT PHOTO	04/14/06	04/14/06	PHOTOGRAPHY	175.00
06-06	P1	06NY2500213	ACCURATE WORD LLC.	05/23/06	05/23/06	BUSINESS CARDS	90.95
06-19	P5	5M5377601	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#1	17,550.00
06-21	P1	06NY2500234	ARISTOTLE INTERNATIONAL, INC.	06/09/06	06/09/06	PRINTING AND REPRODUCTION	2,539.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES T WALSH—Con.								
06–22	P1	06NY2500235	BOLD STROKE ASSOCIATES, INC	06/15/06	06/15/06	PRINTING		5,830.44
						PRINTING AND REPRODUCTION TOTALS:		26,351.52
		OTHER SERVICES						
04–27	S6	NY5013SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES SYRACUSE		940.69
05–08	P1	06NY2500185	PROSHRED SECURITY	03/28/06	03/28/06	PAPER SHREDDING		34.56
05–30	S6	NY5013SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES SYRACUSE		940.69
06–15	P1	06NY2500220	CHRISTA J CAVALLARO	06/07/06	06/07/06	WORKSHOP FEE		10.00
06–29	S6	NY5013S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES SYRACUSE		940.69
						OTHER SERVICES TOTALS:		2,866.63
		SUPPLIES AND MATERIALS						
04–04	SF	DY060301853		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060301854		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	S1	DY060300371		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		763.52
04–13	P1	06NY2500162	AQUA VALLEY SPRINGS	02/28/06	02/28/06	BOTTLED WATER		10.00
04–13	P1	06NY2500163	DO	01/31/06	01/31/06	BOTTLED WATER		10.00
04–13	P1	06NY2500161	DANIEL J GAGE	03/23/06	03/23/06	SUBSCRIPTION		35.00
04–13	P1	06NY2500170	DURSTON CIGAR STORE	01/01/06	03/31/06	NEWSPAPERS		125.75
04–13	P1	06NY2500159	HUMMEL'S OFFICE PLUS	03/10/06	03/10/06	OFFICE SUPPLIES		22.30
04–13	P1	06NY2500160	DO	03/13/06	03/13/06	OFFICE SUPPLIES		3.45
04–13	P1	06NY2500168	DO	03/23/06	03/23/06	OFFICE SUPPLIES		3.24
04–13	P1	06NY2500169	DO	03/30/06	03/30/06	OFFICE SUPPLIES		3.22
04–13	P1	06NY2500171	DO	03/22/06	03/22/06	OFFICE SUPPLIES		27.43
04–13	P1	06NY2500174	THE NEW YORK TIMES	03/27/06	06/25/06	SUBSCRIPTION		94.38
04–20	HV	06A90100141		02/08/06	02/08/06	FRAMING (TRANSFER)		31.00
04–20	HV	06A90100141		02/06/06	02/06/06	FRAMING (TRANSFER)		50.00
04–30	SF	DY060401341		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY060401342		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–216.00
04–30	SF	DY060401343		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401344		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF	DY060401345		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY060401346		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY060401347		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–236.40
04–30	SF	DY060406823		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406826		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406828		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406829		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–3.20
04–30	S1	DY060400369		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		566.37
05–04	P1	06NY2500189	CRYSTAL ROCK WATER COMPANY	03/07/06	03/31/06	BOTTLED WATER		33.40
05–04	P1	06NY2500186	DEER PARK SPRING WATER	03/20/06	03/31/06	BOTTLED WATER		40.71
05–04	P1	06NY2500187	DOW JONES & COMPANY, INC	06/07/06	06/07/07	SUBSCRIPTION		215.00
05–04	P1	06NY2500178	EAGLE NEWSPAPERS	05/01/06	05/01/07	SUBSCRIPTION		25.00
05–04	P1	06NY2500177	HUMMEL'S OFFICE PLUS	03/29/06	03/29/06	OFFICE SUPPLIES		204.49
05–04	P1	06NY2500180	DO	04/04/06	04/04/06	OFFICE SUPPLIES		9.95

05–04	P1	06NY2500181	DO	04/04/06	04/04/06	OFFICE SUPPLIES	2.98
05–04	P1	06NY2500190	POST NEWSPAPERS	04/20/06	04/20/07	SUBSCRIPTION	20.00
05–04	P1	06NY2500175	STANDARD COFFEE SERVICE CO.	04/07/06	04/07/06	COFFEE	39.72
05–09	P1	06NY2500191	RICHARD ANGWIN	04/21/06	04/21/06	FLAG REFUND	108.00
05–25	P1	06NY2500210	CORPORATE CHEFS	04/28/06	04/28/06	FOOD AND BEVERAGE	24.00
05–25	P1	06NY2500210	DO	05/08/06	05/08/06	FOOD AND BEVERAGE	16.00
05–25	P1	06NY2500204	CRYSTAL ROCK WATER COMPANY	04/04/06	04/30/06	BOTTLED WATER	13.15
05–25	P1	06NY2500203	DEER PARK SPRING WATER	04/10/06	04/30/06	BOTTLED WATER	40.71
05–25	P1	06NY2500208	EAGLE NEWSPAPERS	04/27/06	04/26/07	SUBSCRIPTION-SKANEATELES	25.00
05–25	P1	06NY2500209	DO	05/10/06	05/09/07	SUBSCRIPTION-DEWITT TIMES	25.00
05–25	P1	06NY2500199	HUMMEL'S OFFICE PLUS	04/27/06	04/27/06	OFFICE SUPPLIES	99.01
05–25	P1	06NY2500212	NATIONAL JOURNAL GROUP, INC.	08/14/06	08/14/07	SUBSCRIPTION	1,949.00
05–25	P1	06NY2500196	STANDARD COFFEE SERVICE CO.	05/03/06	05/03/06	COFFEE	82.92
05–25	P1	06NY2500211	WAYUGA COMMUNITY NEWSPAPERS	05/31/06	05/31/07	SUBSCRIPTION	16.00
05–26	P1	06NY2500197	KOFFEE KING	04/24/06	04/24/06	DISTRICT BOTTLED WATER	44.01
05–31	S1	DY060500371		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	938.05
06–15	P1	06NY2500222	DURSTON CIGAR STORE	04/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	68.15
06–15	P1	06NY2500226	HUMMEL'S OFFICE PLUS	05/23/06	05/23/06	OFFICE SUPPLIES	34.44
06–15	P1	06NY2500228	DO	06/01/06	06/01/06	OFFICE SUPPLIES	125.42
06–15	P1	06NY2500229	DO	05/24/06	05/24/06	OFFICE SUPPLIES	86.99
06–15	P1	06NY2500224	KOFFEE KING	05/24/06	05/24/06	BOTTLED WATER	22.34
06–15	P1	06NY2500218	NORA KEANE-YANCEY	05/31/06	06/01/06	FOOD & BEVERAGE FOR MEETINGS	114.41
06–22	P1	06NY2500239	CRYSTAL ROCK WATER COMPANY	05/31/06	05/31/06	BOTTLED WATER	12.80
06–22	P1	06NY2500238	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER	37.75
06–22	P1	06NY2500236	STANDARD COMPANIES, INC.	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	41.22
06–28	P1	06NY2500244	EAGLE NEWSPAPERS	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	25.00
06–28	P1	06NY2500245	HUMMEL'S OFFICE PLUS	06/15/06	06/15/06	OFFICE SUPPLIES	14.28
06–29	P1	06NY2500248	IMAGISTICS	06/14/06	06/14/06	OFFICE SUPPLIES	184.00
06–30	SF	DY060602132		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602133		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060602134		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060602135		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602136		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
06–30	SF	DY060602137		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060602138		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060607079		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500822		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	357.35
06–30	S1	DY060600372		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,512.10
						SUPPLIES AND MATERIALS TOTALS:	7,452.91
		EQUIPMENT					
04–25	HV	06A90100144		02/01/06	03/31/06	MAINT CHARGE #SF00066-HSS MEMO	135.68
04–28	S8	MA000585647		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,054.58
05–26	S8	MA000596564		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,054.58
06–09	F2	RN000015508	STICKLEY, AUDI & CO.	05/03/06	05/03/06	BOOKCASE - STICKLEY, CORNWALL	629.64
06–09	F2	RN000015508	DO	05/03/06	05/03/06	BOOKCASE - STICKLEY, CORNWALL	629.64
06–29	S8	MA000606113		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,019.58
						EQUIPMENT TOTALS:	10,523.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,766.05
						OFFICE TOTALS:	270,766.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060302749		12/01/05	12/31/05	FRANKED MAIL		–3.20
04–04	SF DY060302750		12/01/05	12/31/05	FRANKED MAIL		–3.20
04–04	SF DY060302751		12/01/05	12/31/05	FRANKED MAIL		–3.20
					FRANKED MAIL TOTALS:		–9.60
SUPPLIES AND MATERIALS							
04–04	SF DY060300177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF DY060300178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF DY060300179		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF DY060304802		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304803		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF DY060304804		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		–50.40
EQUIPMENT							
04–13	F2 RN000014841	MONARCH CONSTITUENT SERVICE	02/06/06	02/06/06	COMPUTER - DELL OPTIPLEX GX520		1,669.00
04–13	F2 RN000014841	DO	02/06/06	02/06/06	COMPUTER - DELL OPTIPLEX GX520		1,754.00
					EQUIPMENT TOTALS:		3,423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,363.00
					OFFICE TOTALS:		3,363.00
2006 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,019.12	1,329.85
					PERSONNEL COMPENSATION	446,528.44	237,589.00
					PERSONNEL BENEFITS	2,304.20	1,212.38
					TRAVEL	14,059.20	8,949.69
					RENT, COMMUNICATION, UTILITIES	40,387.91	21,063.52
					PRINTING AND REPRODUCTION	1,112.48	197.70
					OTHER SERVICES	17,036.09	8,464.20
					SUPPLIES AND MATERIALS	6,425.74	3,819.54
					EQUIPMENT	17,428.68	10,823.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,301.86	293,449.10
					OFFICE TOTALS:	547,301.86	293,449.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303327		03/08/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF DY060303328		03/08/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF DY060303329		03/08/06	03/31/06	FRANKED MAIL		–4.55
04–04	SF DY060303330		03/08/06	03/31/06	FRANKED MAIL		–9.10
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		338.96
04–30	SF DY060403762		04/18/06	04/30/06	FRANKED MAIL		–3.85

04–30	SF	DY060403763		04/18/06	04/30/06	FRANKED MAIL	–15.10
04–30	SF	DY060403764		04/18/06	04/30/06	FRANKED MAIL	–9.10
04–30	SF	DY060403765		04/18/06	04/30/06	FRANKED MAIL	–4.55
04–30	SF	DY060403766		04/18/06	04/30/06	FRANKED MAIL	–9.10
04–30	SF	DY060403767		04/18/06	04/30/06	FRANKED MAIL	–4.55
04–30	SF	DY060403768		04/18/06	04/30/06	FRANKED MAIL	–6.05
05–30	04	NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL	446.21
06–27	04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	701.43
06–30	SF	DY060605027		06/20/06	06/30/06	FRANKED MAIL	–9.10
06–30	SF	DY060605028		06/20/06	06/30/06	FRANKED MAIL	–18.20
06–30	SF	DY060605029		06/20/06	06/30/06	FRANKED MAIL	–12.65
06–30	SF	DY060605030		06/20/06	06/30/06	FRANKED MAIL	–14.45
06–30	SF	DY060605031		06/20/06	06/30/06	FRANKED MAIL	–9.10
06–30	SF	DY060605032		06/20/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060605033		06/20/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060605034		06/20/06	06/30/06	FRANKED MAIL	–4.55
06–30	SF	DY060605035		06/20/06	06/30/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	1,329.85
		PERSONNEL COMPENSATION					
			BECTON,KINO	04/01/06	06/30/06	STAFF ASSISTANT	8,500.01
			DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	125.48
			BRADSHAW,THOMAS G	04/01/06	06/30/06	STAFF ASSISTANT	7,750.01
			DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,307.07
			BROOME,REGINA D	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	14,000.00
			DO	03/01/06	05/30/06	DISTRICT REPRESENTATIVE (OVERTIME)	1,442.29
			BURHOP,WILLIAM	04/01/06	05/31/06	SR LEGISLATIVE CORRESPONDENT	4,166.67
			DO	03/01/06	05/31/06	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	1,239.47
			DO	05/01/06	05/31/06	SR LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	243.06
			CHAPMAN, MELISSA J	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	22,000.01
			COURTNEY,KURT	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,499.99
			COX,MEGHAN	04/01/06	06/30/06	STAFF ASSISTANT	7,250.01
			DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	499.12
			FISHER,DOUGLAS H	04/01/06	06/30/06	STAFF ASSISTANT	23,999.99
			GOUGE,WHITNEY	04/01/06	06/19/06	STAFF ASSISTANT	6,708.33
			DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,565.79
			HALL,EMILY	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,875.01
			DO	03/01/06	05/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,678.19
			HARDIN,HELEN	04/01/06	06/30/06	ASSISTANT TO CONG WAMP (P)	3,300.00
			HOBART,ROBERT	04/01/06	04/07/06	DEPUTY CHIEF OF STAFF	2,041.67
			DO	04/01/06	04/07/06	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	583.33
			JACOBUS,AMANDA	05/01/06	06/30/06	SR LEGISLATIVE ASST	8,277.77
			JARNAGIN,ANGIE L	04/01/06	06/30/06	STAFF ASSISTANT	11,875.01
			LARDNER,CHARLES	04/01/06	06/30/06	STAFF ASSISTANT	12,500.00
			MADARIS,PAULINA	04/01/06	06/30/06	DISTRICT SCHEDULER	15,874.99
			MCCARROLL,ANGELA FAYE	04/01/06	06/30/06	PART-TIME EMPLOYEE	8,125.00
			MCCLURE,LEIGH M	06/01/06	06/30/06	FIELD REPRESENTATIVE	5,166.67
			DO	05/01/06	05/30/06	FIELD REPRESENTATIVE (OVERTIME)	269.71
			DO	04/01/06	05/31/06	STAFF ASSISTANT	5,666.67
			DO	03/01/06	04/30/06	STAFF ASSISTANT (OVERTIME)	355.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
			MCVAY,CLAIRE HUNT	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,749.99
			MEYER,M LINDSEY	04/01/06	06/30/06	STAFF ASSISTANT		9,666.67
			DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		2,233.75
			MULLINS,MARY PATRICIA	06/01/06	06/30/06	DISTRICT OFFICE COORDINATOR		5,250.00
			DO	05/01/06	05/30/06	DISTRICT OFFICE COORDINATOR (OVERTIME)		275.84
			DO	04/01/06	05/31/06	STAFF ASSISTANT		5,666.67
			DO	03/01/06	04/30/06	STAFF ASSISTANT (OVERTIME)		484.25
			SNEAD,RICHARD S	06/01/06	06/30/06	PART-TIME EMPLOYEE		2,125.00
			STEELMAN,KERRY B	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,249.99
							PERSONNEL COMPENSATION TOTALS:	237,589.00
		PERSONNEL BENEFITS						
04–28	S7	06118000348		04/01/06	04/30/06	TRANSIT BENEFITS		405.83
05–30	S7	06150000348		05/01/06	05/31/06	TRANSIT BENEFITS		369.13
06–30	S7	06181000334		06/01/06	06/30/06	TRANSIT BENEFITS		437.42
							PERSONNEL BENEFITS TOTALS:	1,212.38
		TRAVEL						
04–07	P1	06TN0300198	ANGELA FAYE MCCARROLL	01/31/06	01/31/06	MILEAGE		22.25
04–07	P1	06TN0300199	ANGIE JARNAGIN	02/03/06	03/31/06	MILEAGE		374.69
04–21	P1	06TN0300211	CITIBANK GOV CARD SERVICE	03/01/06	03/20/06	TRAVEL SUBSISTENCE-HARDIN		997.20
04–21	P1	06TN0300212	DO	02/27/06	03/28/06	TRAVEL SUBSISTENCE-MEMBER		579.50
04–21	P1	06TN0300216	KINO D. BECTON	03/31/06	03/31/06	PARKING		10.00
04–21	P1	06TN0300218	DO	03/31/06	03/31/06	MILEAGE		104.07
04–21	P1	06TN0300217	LEIGH M. MCCLURE	03/19/06	03/19/06	MILEAGE		33.82
05–04	P1	06TN0300226	MELISSA J CHAPMAN	04/10/06	04/10/06	TAXI FARES (2)		16.00
05–09	P1	06TN0300228	KURT COURTNEY	05/02/06	05/02/06	TAXI FARE		16.00
05–16	P1	06TN0300237	ANGIE JARNAGIN	04/03/06	04/20/06	MILEAGE		294.60
05–16	P1	06TN0300233	CITIBANK GOV CARD SERVICE	04/06/06	04/11/06	TRAVEL SUBSISTENCE-HARDIN		220.65
05–16	P1	06TN0300236	DO	03/27/06	04/27/06	TRAVEL SUBSISTENCE-MEMBER		1,926.15
05–26	P1	06TN0300245	LEIGH M. MCCLURE	04/19/06	05/06/06	MILEAGE		111.70
06–16	P1	06TN0300257	ANGIE JARNAGIN	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		251.43
06–16	P1	06TN0300258	HON. ZACH WAMP	05/26/06	05/26/06	TAXI		14.00
06–16	P1	06TN0300259	MARY PATRICIA MULLINS	05/23/06	05/25/06	TRAVEL SUBSISTENCE		686.00
06–16	P1	06TN0300254	MELISSA J CHAPMAN	05/29/06	06/02/06	TRAVEL SUBSISTENCE		756.61
06–16	P1	06TN0300255	DO	04/10/06	04/10/06	TAXI		16.00
06–28	P1	06TN0300266	CITIBANK GOV CARD SERVICE	05/01/06	05/24/06	TRAVEL SUBSISTENCE		2,215.44
06–28	P1	06TN0300269	HON. ZACH WAMP	05/27/06	05/27/06	PRIVATE AUTO MILEAGE		267.00
06–28	P1	06TN0300270	MELISSA J CHAPMAN	06/13/06	06/13/06	TAXI		20.00
06–30	P1	06TN0300274	HON. ZACH WAMP	06/15/06	06/15/06	TAXI		10.00
06–30	P1	06TN0300273	KINO D. BECTON	05/22/06	05/22/06	PRIVATE AUTO MILEAGE		6.58
							TRAVEL TOTALS:	8,949.69
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL		6.18
04–03	CB	FXF060331A	DO	03/15/06	03/15/06	OVERNIGHT MAIL		10.88

04–03	CB	FXF060331A	DO	03/17/06	03/17/06	OVERNIGHT MAIL	12.00
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	188.90
04–07	P1	06TN0300200	DOUGLAS H FISHER	03/12/06	03/12/06	PHONE SERVICE	109.98
04–07	P1	06TN0300202	SIGNAL VOICE AND DATA, INC.	03/08/06	03/08/06	PHONE EQUIPMENT	257.22
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	5.59
04–10	CB	FXF060406A	DO	03/28/06	03/28/06	OVERNIGHT MAIL	5.71
04–10	CB	FXF060406A	DO	03/23/06	03/23/06	OVERNIGHT MAIL	14.18
04–17	CB	FXF060412A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	10.95
04–17	CB	FXF060412A	DO	03/30/06	03/30/06	OVERNIGHT MAIL	26.76
04–21	P1	06TN0300204	BECHTEL JACOBS	04/17/06	04/17/06	DISTRICT PHONE SERVICE	516.97
04–21	P1	06TN0300214	COMCAST	04/01/06	04/30/06	CABLE SERVICE	62.85
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL	12.61
04–21	CB	FXF060420B	DO	04/10/06	04/10/06	OVERNIGHT MAIL	5.29
04–21	CB	FXF060420B	DO	03/23/06	03/23/06	OVERNIGHT MAIL	21.89
04–21	P1	06TN0300209	FRONTIER	03/28/06	04/27/06	PHONE SERVICE	77.39
04–21	P1	06TN0300210	VERIZON WIRELESS	01/29/06	02/28/06	CELL PHONE SERVICE	565.68
04–21	P1	06TN0300210	DO	03/01/06	03/28/06	CELL PHONE SERVICE	144.68
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–27	S6	TN76182RN04	GENERAL SERVICES ADMIN.	04/01/06	04/30/06	RENT CHATTANOOGA	3,805.51
04–27	S6	TN76898RN04	DO	04/01/06	04/30/06	RENT OAK RIDGE	597.44
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	17.14
04–28	CB	FXF060427B	DO	04/14/06	04/14/06	OVERNIGHT MAIL	26.38
04–30	S5	DY612206366		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.42
04–30	S5	DY612206370		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY612206372		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY612206373		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	362.82
05–04	P1	06TN0300225	EPB TELECOM	04/16/06	05/15/06	DISTRICT PHONE SERVICE	422.85
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	12.22
05–05	CB	FXF060504B	DO	04/20/06	04/20/06	OVERNIGHT MAIL	6.86
05–05	CB	FXF060504B	DO	04/19/06	04/19/06	OVERNIGHT MAIL	11.52
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–09	P1	06TN0300229	COMCAST	04/21/06	05/20/06	CABLE SERVICE	85.24
05–09	P1	06TN0300227	DOUGLAS H FISHER	04/12/06	04/12/06	PHONE SERVICE	155.73
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL	16.91
05–15	CB	FXF060511B	DO	04/18/06	04/18/06	OVERNIGHT MAIL	10.58
05–15	CB	FXF060511B	DO	04/27/06	04/27/06	OVERNIGHT MAIL	5.71
05–16	P1	06TN0300235	COMCAST	05/01/06	05/31/06	CABLE SERVICE	62.85
05–16	P1	06TN0300231	FRONTIER	04/28/06	05/27/06	PHONE SERVICE	77.39
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	5.66
05–19	CB	FXF060518B	DO	05/05/06	05/05/06	OVERNIGHT MAIL	5.29
05–19	CB	FXF060518B	DO	05/04/06	05/04/06	OVERNIGHT MAIL	38.13
05–26	P1	06TN0300241	BECHTEL JACOBS	04/01/06	04/30/06	DISTRICT PHONE SERVICE	487.08
05–26	P1	06TN0300243	COMCAST CABLE	05/21/06	06/20/06	CABLE SERVICE	85.24
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	5.59
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	5.29
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL	26.09
05–26	P1	06TN0300239	VERIZON WIRELESS	04/28/06	04/28/06	CELL PHONE SERVICE	404.20
05–30	S4	06150001074		04/01/06	04/30/06	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ZACH WAMP—Con.						
05–30	S6 TN76182RN05	GENERAL SERVICES ADMIN.	05/01/06 05/31/06	RENT CHATTANOOGA		3,806.00
05–30	S6 TN76898RN05	DO	05/01/06 05/31/06	RENT OAK RIDGE		597.00
05–31	S5 DY615206251		04/01/06 04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		60.05
05–31	S5 DY615206255		04/01/06 04/30/06	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5 DY615206257		04/01/06 04/30/06	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5 DY615206258		04/01/06 04/30/06	DC TEL TOLLS (TRANSFER)		445.38
06–02	CB FXF060601A	FEDERAL EXPRESS CORP	05/22/06 05/22/06	OVERNIGHT MAIL		5.59
06–02	CB FXF060601A	DO	05/18/06 05/18/06	OVERNIGHT MAIL		5.29
06–02	CB FXF060601A	DO	05/18/06 05/18/06	OVERNIGHT MAIL		20.28
06–05	P1 06TN0300250	COMCAST CABLE	06/01/06 06/30/06	UTILITIES		45.74
06–05	P1 06TN0300248	DOUGLAS H FISHER	05/12/06 05/12/06	TELECOMMUNICATIONS CHARGES		144.78
06–05	P1 06TN0300252	EPB TELECOM	05/16/06 06/15/06	TELECOMMUNICATIONS CHARGES		429.19
06–05	P1 06TN0300249	WORLD MAGAZINE	05/01/06 05/01/06	UTILITIES		24.95
06–08	CB FXF060607B	FEDERAL EXPRESS CORP	05/25/06 05/25/06	OVERNIGHT MAIL		8.96
06–15	C3 NW200616601	CINGULAR INTERACTIVE	05/01/06 05/01/06	BLACKBERRY SERVICE		84.10
06–16	P1 06TN0300261	FRONTIER	05/28/06 06/27/06	TELECOMMUNICATIONS CHARGES		77.39
06–21	CB FXF060619A	FEDERAL EXPRESS CORP	06/02/06 06/02/06	OVERNIGHT MAIL		6.43
06–21	CB FXF060619A	DO	05/30/06 05/30/06	OVERNIGHT MAIL		11.19
06–21	CB FXF060619A	DO	06/02/06 06/02/06	OVERNIGHT MAIL		13.50
06–27	S3 06178G00053		06/01/06 06/30/06	HIR GRAPHICS (TRANSFER)		40.00
06–28	P1 06TN0300264	COMCAST CABLE	06/21/06 07/20/06	UTILITIES		85.24
06–28	CB FXF060626B	FEDERAL EXPRESS CORP	06/13/06 06/13/06	OVERNIGHT MAIL		5.59
06–28	CB FXF060626B	DO	06/12/06 06/12/06	OVERNIGHT MAIL		5.74
06–28	CB FXF060626B	DO	06/08/06 06/08/06	OVERNIGHT MAIL		11.42
06–28	P1 06TN0300267	VERIZON WIRELESS	04/29/06 05/28/06	TELECOMMUNICATIONS CHARGES		277.02
06–29	S6 TN76182RN06	GENERAL SERVICES ADMIN.	06/01/06 06/30/06	RENT CHATTANOOGA		3,806.00
06–29	S6 TN76898RN06	DO	06/01/06 06/30/06	RENT OAK RIDGE		597.00
06–30	S4 06181001125		05/01/06 05/31/06	RECORDING (TRANSFER)		20.00
06–30	S5 DY618106339		05/01/06 05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		72.96
06–30	S5 DY618106343		05/01/06 05/31/06	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5 DY618106345		05/01/06 05/31/06	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5 DY618106346		05/01/06 05/31/06	DC TEL TOLLS (TRANSFER)		449.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,063.52
	PRINTING AND REPRODUCTION					
04–21	P1 06TN0300208	ACCURATE WORD LLC.	03/28/06 03/28/06	BUSINESS CARDS		20.95
04–21	P1 06TN0300205	XEROX CORPORATION	12/30/05 01/25/06	COPIER USAGES		12.32
04–21	P1 06TN0300206	DO	01/25/06 02/23/06	COPIER USAGES		6.74
04–26	S3 06116000186		04/01/06 04/30/06	PHOTOGRAPHIC (TRANSFER)		18.20
05–16	P1 06TN0300238	XEROX CORPORATION	01/27/06 01/27/06	COPIER OVERAGES		6.19
05–26	P1 06TN0300240	DO	04/26/06 04/26/06	COPY OVERAGES		27.50
05–31	S3 06151000175		05/01/06 05/31/06	PHOTOGRAPHIC (TRANSFER)		34.80
06–05	P1 06TN0300251	ACCURATE WORD LLC.	05/23/06 05/23/06	PRINTING AND REPRODUCTION		71.00
				PRINTING AND REPRODUCTION TOTALS:		197.70

		OTHER SERVICES					
04–20	P9	OFP06032904	HOUSECALL	04/01/06	04/30/06	TECHCARE	2,000.00
04–27	S6	TN6182SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES CHATTANOOGA	791.08
04–27	S6	TN6898SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES OAK RIDGE	26.37
05–19	P9	OFP06032905	HOUSECALL	05/01/06	05/31/06	TECHCARE	2,000.00
05–30	S6	TN6182SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES CHATTANOOGA	812.05
05–30	S6	TN6898SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES OAK RIDGE	26.37
06–20	P9	OFP06032906	HOUSECALL	06/01/06	06/30/06	TECHCARE	2,000.00
06–29	S6	TN6182S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES CHATTANOOGA	781.96
06–29	S6	TN6898S0606	DO	06/01/06	06/30/06	SECURITY CHARGES OAK RIDGE	26.37
						OTHER SERVICES TOTALS:	8,464.20
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302251		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302252		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302253		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302254		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060305405		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300453		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	684.32
04–07	P1	06TN0300201	SMOKY MOUNTAIN WATER	03/24/06	03/24/06	BOTTLED WATER	13.45
04–21	P1	06TN0300203	CHATTANOOGA COCA-COLA BOTTLING	03/31/06	03/31/06	BOTTLED WATER	9.00
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	10.50
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609705	DO	03/13/06	03/13/06	BOTTLED WATER	54.25
04–21	C1	NW200609705	DO	03/15/06	03/15/06	BOTTLED WATER	109.41
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06TN0300207	SMOKY MOUNTAIN WATER	03/31/06	03/31/06	BOTTLED WATER	9.00
04–21	P1	06TN0300207	DO	04/07/06	04/07/06	BOTTLED WATER	13.45
04–21	P1	06TN0300213	SOUTHERN COFFEE SERVICE	03/22/06	03/22/06	FOOD AND BEVERAGE	107.95
04–21	P1	06TN0300215	STAPLES	02/16/06	03/13/06	OFFICE SUPPLIES	865.15
04–26	P2	OSS40759	AMERICAN BUSINESS TECHNOLOGY	04/07/06	04/07/06	TONER CARTRIDGES FOR A HP DES	41.72
04–26	P2	OSS40759	DO	04/07/06	04/07/06	TONER CARTRIDGES FOR A HP DES	64.36
04–30	SF	DY060401655		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401656		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–393.90
04–30	SF	DY060401657		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401658		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401659		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401660		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401661		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060406283		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060406286		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060406287		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400453		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	291.80
05–04	P1	06TN0300221	CORPORATE VIDEO, INC.	03/01/06	03/31/06	NEWS POWER ONLINE	100.00
05–04	P1	06TN0300222	DO	04/01/06	04/30/06	NEWS POWER ONLINE	100.00
05–04	P1	06TN0300223	OFFICE DEPOT	04/11/06	04/11/06	OFFICE SUPPLIES	151.30
05–04	P1	06TN0300224	DO	04/11/06	04/11/06	OFFICE SUPPLIES	16.31
05–04	P1	06TN0300219	SMOKY MOUNTAIN WATER	04/24/06	04/24/06	BOTTLED WATER	13.45
05–09	P1	06TN0300230	STAPLES	03/29/06	04/07/06	OFFICE SUPPLIES	384.36
05–16	P1	06TN0300232	OFFICE DEPOT	04/04/06	04/04/06	OFFICE SUPPLIES	104.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ZACH WAMP—Con.								
05–16	P1	06TN0300234	SMOKY MOUNTAIN WATER	04/28/06	04/28/06	BOTTLED WATER		9.00
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		10.50
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612904	DO	04/05/06	04/05/06	BOTTLED WATER		84.67
05–25	C1	NW200612904	DO	04/27/06	04/27/06	BOTTLED WATER		172.94
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06TN0300242	CHATTANOOGA COCA-COLA BOTTLING	04/30/06	04/30/06	BOTTLED WATER		9.00
05–26	P1	06TN0300244	SMOKY MOUNTAIN WATER	05/22/06	05/22/06	BOTTLED WATER		13.45
05–31	S1	DY060500454		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		351.21
06–05	P1	06TN0300246	CHARLES LARDNER	05/17/06	05/17/06	PUBLICATION/REFERENCE MATERIAL		3.95
06–05	P1	06TN0300247	MAIA LINDSEY MEYER	05/24/06	05/24/06	OFFICE SUPPLIES		10.49
06–05	P1	06TN0300253	STAPLES	04/17/06	04/17/06	OFFICE SUPPLIES		152.33
06–16	P1	06TN0300263	CORPORATE VIDEO, INC	05/01/06	06/30/06	PUBLICATION/REFERENCE MATERIAL		200.00
06–16	P1	06TN0300256	MAIA LINDSEY MEYER	06/07/06	06/07/06	OFFICE SUPPLIES		7.80
06–16	P1	06TN0300262	SMOKY MOUNTAIN WATER	05/08/06	06/06/06	BOTTLED WATER		42.15
06–16	P1	06TN0300260	WALMART COMMUNITY	05/09/06	05/09/06	OFFICE SUPPLIES		11.55
06–28	P1	06TN0300265	SMOKY MOUNTAIN WATER	06/20/06	06/20/06	BOTTLED WATER		13.45
06–30	SF	DY060602834		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY060602835		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF	DY060602836		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602837		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602838		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602839		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602840		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602841		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602842		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602843		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602844		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060607466		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607467		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607468		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF	DY060607469		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607470		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060607471		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060600456		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		399.54
06–30	P1	06TN0300271	CHARLES LARDNER	06/20/06	06/20/06	OFFICE SUPPLIES		13.75
06–30	P1	06TN0300272	DO	06/20/06	06/20/06	OFFICE SUPPLIES		3.50
							SUPPLIES AND MATERIALS TOTALS:	3,819.54
		EQUIPMENT						
04–28	S8	MA000585887		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,171.77
05–11	F2	RN000015179	CDW GOVERNMENT INC	05/03/06	05/03/06	LAPTOP - IBM THINKPAD X60S 1.6		2,496.00
05–26	S8	MA000598151		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,171.77
06–20	F2	RN000015602	CDW GOVERNMENT INC	06/16/06	06/16/06	COMPUTER - HP SB DC5100 MT H8/		904.00

06–20	F2	RN000015602	DO	06/16/06	06/16/06	COMPUTER - HP SB DC5100 MT H8/		904.00
06–29	S8	MA000607168		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,175.68
						EQUIPMENT TOTALS:		10,823.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,449.10
						OFFICE TOTALS:		293,449.10

2005 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MULLINS,MARY PATRICIA	12/01/05	12/31/05	STAFF ASSISTANT		–3,896.16
						PERSONNEL COMPENSATION TOTALS:		–3,896.16

SUPPLIES AND MATERIALS

05–01	CO	6YZ6209855	CHATTANOOGA COCA-COLA BOTTLING	02/07/05	02/07/05	CANCELED CHECK-STALE DATED		–13.65
						SUPPLIES AND MATERIALS TOTALS:		–13.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,909.81
						OFFICE TOTALS:		–3,909.81

2006 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,041.02	45,465.13
PERSONNEL COMPENSATION	466,471.96	232,333.62
PERSONNEL BENEFITS	2,309.44	1,167.25
TRAVEL	37,843.67	22,810.63
RENT, COMMUNICATION, UTILITIES	21,381.22	13,415.05
PRINTING AND REPRODUCTION	56,495.68	56,211.73
OTHER SERVICES	7,850.16	1,739.00
SUPPLIES AND MATERIALS	12,726.23	8,086.19
EQUIPMENT	9,209.00	4,778.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,328.38	386,006.60
OFFICE TOTALS:	660,328.38	386,006.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		732.66
04–27	05	6M5392901	DO	03/14/06	03/17/06	FRANKED MAIL		24,997.87
04–27	05	6M5392902	DO	03/17/06	03/17/06	FRANKED MAIL		7,478.43
04–30	SF	DY060402947		04/07/06	04/30/06	FRANKED MAIL		–3.95
05–22	05	6M5392903	UNITED STATES POSTAL SERVICE	04/28/06	04/28/06	FRANKED MAIL		11,532.47
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		649.16
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		107.85
06–30	SF	DY060603959		06/05/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF	DY060603960		06/05/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF	DY060603961		06/05/06	06/30/06	FRANKED MAIL		–5.96
06–30	SF	DY060603962		06/05/06	06/30/06	FRANKED MAIL		–5.96
06–30	SF	DY060603963		06/05/06	06/30/06	FRANKED MAIL		–4.36
06–30	SF	DY060604688		06/16/06	06/30/06	FRANKED MAIL		–4.36
						FRANKED MAIL TOTALS:		45,465.13

PERSONNEL COMPENSATION

			AWAN,IMRAN	04/01/06	06/30/06	SHARED EMPLOYEE		5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			BEETON,JONATHAN E	04/01/06	06/30/06	PRESS SECRETARY		12,875.00
			BOCK,JODI B	04/01/06	06/30/06	DISTRICT DIRECTOR		18,024.99
			BRITAN,REVA	04/01/06	04/30/06	CONGRESSIONAL AIDE/OFC MGR		3,141.50
			DO	05/01/06	06/30/06	CONGRESSIONAL AIDE/OFFICE MGR		6,577.14
			COYLE,EMILY E	05/01/06	06/30/06	LEGISLATIVE DIRECTOR		10,180.55
			DO	04/01/06	04/30/06	SENIOR LEGISLATIVE ASSISTANT		4,291.67
			FARMER,DANIEL C	04/01/06	06/30/06	LEGIS CORRES/STAFF ASST		6,823.74
			FLINK,LAURIE	04/01/06	06/30/06	COMMUNITY SVS DIR/MIAMI-DADE		15,449.99
			FRIEDBERG,DORI S	04/01/06	06/30/06	SPECIAL PROJECT COORDINATOR		9,785.01
			GALLAGHER,ELIZABETH A	04/01/06	06/30/06	CASEWORK DIRECTOR		13,389.99
			HUE,AVA-GAYE M	04/01/06	05/31/06	DISTRICT OUTREACH COORDINATOR		6,008.35
			DO	05/01/06	05/31/06	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		1,502.08
			MARCHE,EVONNE	04/01/06	06/30/06	OFC MANAGER/EXECUTIVE ASST		14,935.00
			PAIKOWSKY,STEVEN MALCOLM	04/01/06	06/30/06	PART-TIME EMPLOYEE		22,500.00
			PIERESCHI,VIVIAN F	04/01/06	06/30/06	CONGRESSIONAL AIDE		10,299.99
			POUGH,TRACIE S	04/01/06	06/30/06	CHIEF OF STAFF		36,249.99
			PYATT,JONATHAN S	05/01/06	06/30/06	LEGISLATIVE COUNSEL		6,344.44
			DO	04/01/06	05/31/06	PAID INTERN		166.66
			RAYDER,IAN J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,777.51
			ROOD,SHELLEY MARLA	04/01/06	06/30/06	LEGISLATIVE AIDE		9,785.01
			SOLIGAN,JACQUELINE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		7,725.01
							PERSONNEL COMPENSATION TOTALS:	232,333.62
		PERSONNEL BENEFITS						
04–28	S7	06118000112		04/01/06	04/30/06	TRANSIT BENEFITS		380.64
05–30	S7	06150000112		05/01/06	05/31/06	TRANSIT BENEFITS		490.87
06–30	S7	06181000104		06/01/06	06/30/06	TRANSIT BENEFITS		295.74
							PERSONNEL BENEFITS TOTALS:	1,167.25
		TRAVEL						
04–06	P1	06FL2000332	AVE-GAYE M HUE	02/02/06	02/28/06	MILEAGE		218.33
04–06	P1	06FL2000338	DORI FRIEDBERG	03/07/06	03/07/06	PARKING		9.00
04–06	P1	06FL2000339	DO	03/13/06	03/13/06	PARKING		9.00
04–06	P1	06FL2000319	IAN RAYDER	03/14/06	03/14/06	TAXI FARE		16.00
04–06	P1	06FL2000312	JONATHAN E BEETON	03/26/06	03/27/06	LODGING		256.67
04–06	P1	06FL2000313	DO	03/26/06	03/27/06	RENTAL CAR		38.36
04–06	P1	06FL2000314	DO	03/27/06	03/27/06	GASOLINE		4.90
04–06	P1	06FL2000315	DO	03/27/06	03/27/06	MEAL		14.20
04–06	P1	06FL2000321	DO	03/19/06	03/21/06	LODGING		321.35
04–06	P1	06FL2000322	DO	03/19/06	03/19/06	MEAL		27.69
04–06	P1	06FL2000323	DO	03/20/06	03/20/06	MEAL		16.55
04–06	P1	06FL2000324	DO	03/21/06	03/21/06	MEAL		8.01
04–06	P1	06FL2000325	DO	03/19/06	03/21/06	RENTAL CAR		115.07
04–06	P1	06FL2000326	DO	03/21/06	03/21/06	GASOLINE		32.34
04–06	P1	06FL2000327	DO	03/20/06	03/20/06	TOLL		1.00

04–06	P1	06FL2000336	DO	03/13/06	03/13/06	R/T AIRFARE DC-NY #9817/9825	272.00
04–06	P1	06FL2000337	DO	03/16/06	03/30/06	MILEAGE	47.00
04–06	P1	06FL2000341	DO	03/13/06	03/13/06	MEAL	10.00
04–06	P1	06FL2000334	TRACIE S. POUGH	03/06/06	03/06/06	TAXI FARE	8.00
04–06	P1	06FL2000340	DO	03/06/06	03/06/06	TAXI FARE	8.50
04–25	P1	06FL2000343	CITIBANK GOV CARD SERVICE	02/28/06	03/02/06	R/T AIR FL-DC #7797-PAIKOWSKY	770.60
04–25	P1	06FL2000343	DO	02/27/06	02/28/06	RENTAL CAR-PAIKOWSKY	68.43
04–25	P1	06FL2000343	DO	02/07/06	02/07/06	TAXI FARE-PAIKOWSKY	21.00
04–25	P1	06FL2000343	DO	02/28/06	02/28/06	GASOLINE-PAIKOWSKY	26.11
04–25	P1	06FL2000343	DO	03/06/06	03/07/06	R/T AIR FL-DC #7400-PAIKOWSKY	426.60
04–25	P1	06FL2000344	DO	03/06/06	03/06/06	MEAL-PAIKOWSKY	28.04
04–25	P1	06FL2000344	DO	03/07/06	03/07/06	SMARTE CARTE-PAIKOWSKY	3.00
04–25	P1	06FL2000344	DO	03/06/06	03/07/06	PARKING-PAIKOWSKY	24.00
04–25	P1	06FL2000344	DO	03/07/06	03/07/06	MEAL-PAIKOWSKY	11.42
04–25	P1	06FL2000344	DO	03/06/06	03/08/06	LODGING-PAIKOWSKY	101.91
04–25	P1	06FL2000345	DO	03/02/06	03/02/06	SMARTE CARTE-PAIKOWSKY	3.00
04–25	P1	06FL2000345	DO	02/28/06	03/02/06	PARKING-PAIKOWSKY	36.00
04–25	P1	06FL2000345	DO	03/02/06	03/02/06	MEAL-PAIKOWSKY	11.42
04–25	P1	06FL2000345	DO	02/28/06	02/28/06	LODGING-PAIKOWSKY	203.82
04–25	P1	06FL2000345	DO	03/06/06	03/08/06	TAXI FARE-PAIKOWSKY	17.50
04–25	P1	06FL2000346	DO	03/20/06	03/20/06	MEAL-PAIKOWSKY	63.00
04–25	P1	06FL2000347	DO	03/07/06	03/07/06	AIRFARE FEE #2513-BEETON	5.00
04–25	P1	06FL2000347	DO	03/16/06	03/17/06	AIRFARE DC-FL #2231-MEMBER	159.30
04–25	P1	06FL2000347	DO	03/28/06	03/28/06	AIRFARE FL-DC #4455-MEMBER	174.30
04–25	P1	06FL2000347	DO	03/29/06	03/29/06	R/T AIRFARE DC-FL #1711-MEMBER	318.60
04–25	P1	06FL2000347	DO	03/21/06	03/21/06	AIRFARE FL-DC #0212-BEETON	158.80
04–25	P1	06FL2000348	DO	03/06/06	03/06/06	AIRFARE FL-DC #5262-MEMBER	159.30
04–25	P1	06FL2000348	DO	03/09/06	03/09/06	AIRFARE DC-FL #9201-MEMBER	309.30
04–25	P1	06FL2000348	DO	03/27/06	03/28/06	AIRFARE FL-DC #6399-BEETON	318.60
04–25	P1	06FL2000348	DO	03/07/06	03/07/06	AIRFARE FEE #2499-BEETON	5.00
04–25	P1	06FL2000348	DO	03/19/06	03/19/06	AIRFARE FL-DC #6373-BEETON	318.60
04–26	HR	976114	SEMINOLE HARD ROCK HOTEL	01/26/06	01/27/06	REFUND; OVERPAYMENT	–1,008.76
05–02	P1	06FL2000376	DORI FRIEDBERG	04/25/06	04/25/06	TAXI FARE	18.00
05–02	P1	06FL2000372	JACQUELINE SOLIGAN	04/18/06	04/19/06	MEALS (4)	40.18
05–02	P1	06FL2000373	DO	04/18/06	04/20/06	MILEAGE	9.22
05–02	P1	06FL2000374	DO	04/18/06	04/20/06	PARKING	45.00
05–02	P1	06FL2000357	JONATHAN E BEETON	04/24/06	04/24/06	GAS FOR RENTAL CAR	10.18
05–02	P1	06FL2000358	DO	04/23/06	04/24/06	LODGING	162.72
05–02	P1	06FL2000359	DO	04/23/06	04/24/06	RENTAL CAR	34.16
05–02	P1	06FL2000360	DO	04/24/06	04/24/06	TOLL	1.00
05–02	P1	06FL2000361	DO	04/18/06	04/20/06	LODGING	281.52
05–02	P1	06FL2000362	DO	04/18/06	04/19/06	LODGING-SOLIGAN	128.76
05–02	P1	06FL2000363	DO	04/18/06	04/20/06	RENTAL CAR	127.76
05–02	P1	06FL2000364	DO	04/18/06	04/18/06	MEAL	43.99
05–02	P1	06FL2000365	DO	04/18/06	04/18/06	MEAL	4.23
05–02	P1	06FL2000366	DO	04/20/06	04/20/06	GASOLINE	34.69
05–02	P1	06FL2000367	DO	04/18/06	04/18/06	TOLLS (2)	2.00
05–02	P1	06FL2000375	DO	04/24/06	04/24/06	TAXI FARE	18.00
05–02	P1	06FL2000379	DO	04/07/06	04/27/06	MILEAGE	23.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
05–02	P1	06FL2000377	SHELLEY ROOD	04/21/06	04/28/06	TAXI FARES (3)		114.50
05–02	P1	06FL2000355	TRACIE S. POUGH	04/19/06	04/20/06	LODGING		188.70
05–02	P1	06FL2000369	DO	04/19/06	04/19/06	MEAL		5.04
05–02	P1	06FL2000370	DO	04/20/06	04/20/06	MEAL		2.85
05–02	P1	06FL2000371	DO	04/19/06	04/19/06	TAXI FARE		55.50
05–04	P1	06FL2000380	JONATHAN E BEETON	04/29/06	04/30/06	RENTAL CAR		23.12
05–04	P1	06FL2000381	DO	04/30/06	04/30/06	GAS FOR RENTAL CAR		9.45
05–05	P1	06FL2000390	AVE-GAYE M. HUE	03/08/06	03/08/06	PARKING		4.50
05–05	P1	06FL2000399	DO	03/03/06	03/24/06	MILEAGE		119.61
05–05	P1	06FL2000388	EMILY ELAINE COYLE	04/27/06	04/27/06	MEAL		5.29
05–05	P1	06FL2000389	DO	04/29/06	04/29/06	TAXI FARE		30.00
05–05	P1	06FL2000386	HON. DEBBIE SCHULTZ	03/24/06	03/24/06	PARKING		14.40
05–05	P1	06FL2000400	LAURIE FLINK	03/06/06	03/27/06	MILEAGE		176.67
05–05	P1	06FL2000401	DO	03/10/06	03/10/06	PARKING		12.00
05–05	P1	06FL2000387	STEVEN PAIKOWSKY	03/29/06	04/04/06	TAXI FARES (4)		57.85
05–05	P1	06FL2000394	VIVIAN F. PIERESCHI	01/13/06	03/24/06	MILEAGE		138.40
05–18	P1	06FL2000404	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DC-FL #2349-MEMBER		309.30
05–18	P1	06FL2000404	DO	03/29/06	03/29/06	AIRFARE DC-FL #1618-PAIKOWSKY		385.30
05–18	P1	06FL2000404	DO	04/06/06	04/06/06	AIRFARE DC-FL #2633-MEMBER		309.30
05–18	P1	06FL2000404	DO	04/04/06	04/04/06	CAR SERVICE-MEMBER		84.00
05–18	P1	06FL2000404	DO	04/18/06	04/18/06	AIRFARE FL-DC #2005-BEETON		318.60
05–18	P1	06FL2000405	DO	04/18/06	04/18/06	AIRFARE FL-DC #2006-SOLIGAN		318.60
05–18	P1	06FL2000405	DO	04/19/06	04/19/06	AIRFARE FL-DC #5888-POUGH		468.60
05–18	P1	06FL2000405	DO	04/25/06	04/25/06	AIRFARE DC-FL #7252-MEMBER		159.30
05–18	P1	06FL2000405	DO	04/23/06	04/23/06	AIRFARE FL-DC #7316-MEMBER		309.30
05–18	P1	06FL2000405	DO	04/27/06	04/27/06	AIRFARE FL-DC #7389-COYLE		468.60
05–18	P1	06FL2000406	DO	04/21/06	04/24/06	R/T AIR FL-DC #5417-ROOD		618.60
05–18	P1	06FL2000406	DO	04/29/06	04/30/06	R/T AIR DC-FL #6789-MEMBER		618.60
05–18	P1	06FL2000406	DO	04/19/06	04/19/06	AIRFARE FEE #4724-MEMBER		5.00
05–18	P1	06FL2000406	DO	04/23/06	04/23/06	AIRFARE FL-DC #0688-BEETON		436.10
05–18	P1	06FL2000407	DO	05/02/06	05/02/06	AIRFARE FL-DC #9947-MEMBER		309.30
05–18	P1	06FL2000407	DO	05/05/06	05/05/06	AIRFARE DC-FL #9979-MEMBER		159.30
05–18	P1	06FL2000407	DO	04/23/06	04/23/06	AIRFARE FL-DC #4844-BEETON		182.50
05–18	P1	06FL2000407	DO	04/24/06	04/24/06	AIRFARE FL-DC #1343-PAIKOWSKY		385.30
05–18	P1	06FL2000407	DO	04/24/06	04/24/06	MEAL-PAIKOWSKY		7.37
05–18	P1	06FL2000418	DORI FRIEDBERG	05/07/06	05/08/06	LODGING		107.40
05–18	P1	06FL2000419	DO	05/07/06	05/08/06	MEALS (2)		16.10
05–18	P1	06FL2000420	DO	05/07/06	05/08/06	PARKING		20.00
05–18	P1	06FL2000422	DO	05/10/06	05/10/06	PARKING		15.00
05–18	P1	06FL2000423	HON. DEBBIE SCHULTZ	05/11/06	05/11/06	TAXI FARES (2)		14.00
05–18	P1	06FL2000424	DO	05/07/06	05/07/06	TAXI FARE		25.00
05–18	P1	06FL2000427	JODI BOCK	02/02/06	04/27/06	MILEAGE		1,028.84
05–18	P1	06FL2000403	JONATHAN E BEETON	04/19/06	04/20/06	LODGING-SOLIGAN		128.76

05-18	P1	06FL2000408	DO	05/02/06	05/03/06	RENTAL CAR	38.60
05-18	P1	06FL2000409	DO	05/02/06	05/02/06	GAS FOR RENTAL CAR	12.14
05-18	P1	06FL2000426	LAURIE FLINK	04/03/06	04/29/06	MILEAGE	114.37
05-18	P1	06FL2000433	SHELLEY ROOD	05/04/06	05/04/06	TAXI FARE	13.00
05-18	P1	06FL2000434	DO	05/02/06	05/02/06	TAXI FARE	17.00
05-26	P1	06FL2000436	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIRFARE FL-DC #7869-PAIKOWSKY	166.30
05-26	P1	06FL2000436	DO	03/29/06	03/29/06	MEAL-PAIKOWSKY	27.00
05-26	P1	06FL2000436	DO	01/11/06	01/11/06	LODGING (BALANCE)-PAIKOWSKY	23.54
05-26	P1	06FL2000436	DO	03/28/06	03/28/06	TAXI FARE-PAIKOWSKY	14.30
05-26	P1	06FL2000436	DO	03/28/06	03/28/06	PARKING-PAIKOWSKY	36.00
05-26	P1	06FL2000437	DO	03/30/06	03/30/06	MEAL-PAIKOWSKY	11.42
05-26	P1	06FL2000437	DO	03/28/06	03/28/06	LODGING-PAIKOWSKY	283.86
05-26	P1	06FL2000437	DO	04/06/06	04/06/06	AIRFARE DC-FL #7098-PAIKOWSKY	385.30
05-26	P1	06FL2000437	DO	04/04/06	04/04/06	CAR SERVICE-PAIKOWSKY	14.00
05-26	P1	06FL2000437	DO	04/10/06	04/10/06	PARKING-PAIKOWSKY	60.00
05-26	P1	06FL2000438	DO	04/06/06	04/06/06	MEAL-PAIKOWSKY	11.42
05-26	P1	06FL2000438	DO	04/04/06	04/06/06	LODGING-PAIKOWSKY	286.26
05-26	P1	06FL2000438	DO	04/26/06	04/26/06	MEAL-PAIKOWSKY	90.00
05-26	P1	06FL2000438	DO	04/25/06	04/25/06	MEAL-PAIKOWSKY	18.35
05-26	P1	06FL2000439	DO	04/25/06	04/25/06	TAXI FARE-PAIKOWSKY	20.00
06-14	P1	06FL2000444	DO	04/27/06	04/27/06	MEALS/PAIKOWSKY	4.36
06-14	P1	06FL2000445	DO	04/25/06	04/26/06	LODGING/PAIKOWSKY	206.08
06-14	P1	06FL2000446	DO	05/18/06	05/18/06	AIRFARE/PAIKOWSKY	385.30
06-14	P1	06FL2000447	DO	05/02/06	05/02/06	MEALS/PAIKOWSKY	16.00
06-14	P1	06FL2000448	DO	05/04/06	05/05/06	LODGING/PAIKOWSKY	111.56
06-14	P1	06FL2000449	DO	05/09/06	05/09/06	TAXI/PAIKOWSKY	3.00
06-14	P1	06FL2000450	DO	05/09/06	05/09/06	TRAVEL SUBSISTENCE/PAIKOWSKY	6.00
06-14	P1	06FL2000451	DO	05/18/06	05/18/06	AIRFARE/PAIKOWSKY (1963)	385.30
06-14	P1	06FL2000452	DO	05/02/06	05/02/06	TAXI/PAIKOWSKY	14.00
06-14	P1	06FL2000453	DO	05/23/06	05/23/06	TAXI/PAIKOWSKY	24.00
06-14	P1	06FL2000454	DO	05/24/06	05/24/06	MEALS/PAIKOWSKY	32.07
06-14	P1	06FL2000455	DO	05/04/06	05/04/06	MEALS/PAIKOWSKY	18.68
06-14	P1	06FL2000456	DO	05/02/06	05/02/06	LODGING/PAIKOWSKY	192.36
06-14	P1	06FL2000457	DO	05/09/06	05/09/06	MEALS/PAIKOWSKY	18.00
06-14	P1	06FL2000458	DO	05/09/06	05/09/06	MEALS/PAIKOWSKY	131.68
06-14	P1	06FL2000459	DO	05/03/06	05/03/06	AIRFARE/PAIKOWSKY (2226)	259.30
06-14	P1	06FL2000461	DO	05/17/06	05/17/06	TAXI/PAIKOWSKY	15.00
06-14	P1	06FL2000462	DO	05/17/06	05/17/06	MEALS/PAIKOWSKY	36.00
06-14	P1	06FL2000463	DO	05/18/06	05/18/06	PARKING/PAIKOWSKY	24.00
06-14	P1	06FL2000464	DO	05/18/06	05/18/06	MEALS/PAIKOWSKY	11.42
06-14	P1	06FL2000465	DO	05/23/06	05/25/06	AIRFARE/PAIKOWSKY (1478)	615.60
06-15	P1	06FL2000466	DO	05/15/06	05/17/06	AIRFARE/PAIKOWSKY (2888)	259.30
06-15	P1	06FL2000467	DO	05/15/06	05/15/06	EXCHANGE FEE (3030)	50.00
06-16	P1	06FL2000498	DORI FRIEDBERG	05/29/06	05/29/06	TAXI	16.00
06-16	P1	06FL2000471	HON. DEBBIE SCHULTZ	06/06/06	06/06/06	MEALS ON TRAVEL	181.20
06-16	P1	06FL2000475	DO	06/06/06	06/06/06	TAXIS	27.00
06-16	P1	06FL2000469	IAN RAYDER	05/23/06	06/13/06	TAXIS	29.00
06-16	P1	06FL2000494	JACQUELINE SOLIGAN	05/27/06	05/28/06	CAR RENTAL	28.84
06-16	P1	06FL2000495	DO	05/28/06	05/28/06	GASOLINE	9.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
06–16	P1 06FL2000496	DO	05/27/06	05/27/06	MEALS ON TRAVEL		16.94
06–16	P1 06FL2000497	DO	05/27/06	05/28/06	LODGING		128.74
06–16	P1 06FL2000484	JODI BOCK	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		424.88
06–16	P1 06FL2000473	JONATHAN E BEETON	06/06/06	06/06/06	MEALS ON TRAVEL		26.50
06–16	P1 06FL2000474	DO	06/06/06	06/07/06	TAXIS		46.00
06–16	P1 06FL2000476	DO	06/06/06	06/06/06	TRAIN (1963)		200.25
06–16	P1 06FL2000478	DO	05/02/06	05/22/06	PRIVATE AUTO MILEAGE		56.13
06–16	P1 06FL2000479	SHELLEY ROOD	05/23/06	05/23/06	TAXIS		23.00
06–16	P1 06FL2000480	DO	05/16/06	05/16/06	TAXI		20.00
06–16	P1 06FL2000485	DO	06/12/06	06/12/06	TAXI		18.00
06–16	P1 06FL2000486	DO	06/06/06	06/06/06	TAXIS		60.00
06–16	P1 06FL2000487	DO	06/06/06	06/06/06	MEALS ON TRAVEL		11.00
06–16	P1 06FL2000488	DO	06/06/06	06/06/06	TRAVEL SUBSISTENCE		72.00
06–16	P1 06FL2000468	STEVEN PAIKOWSKY	05/02/06	05/02/06	TAXI		12.00
06–16	P1 06FL2000500	DO	05/24/06	05/25/06	TAXIS		56.00
06–16	P1 06FL2000492	TRACIE S. POUGH	05/22/06	05/22/06	TAXI		12.00
06–16	P1 06FL2000493	DO	05/31/06	05/31/06	TAXIS		33.00
06–21	P1 06FL2000501	AVE-GAYE M. HUE	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		130.49
06–21	P1 06FL2000502	DO	05/18/06	05/18/06	LOCAL TRANSPORTATION		5.00
06–21	P1 06FL2000528	CITIBANK GOV CARD SERVICE	04/27/06	04/29/06	LODGING/COYLE		94.35
06–21	P1 06FL2000529	DO	05/07/06	05/08/06	AIRFARE/MEMBER (1236)		577.10
06–21	P1 06FL2000530	DO	05/09/06	05/09/06	AIRFARE/MEMBER (0002)		159.30
06–21	P1 06FL2000531	DO	05/03/06	05/03/06	TICKET EXCHANGE		5.00
06–21	P1 06FL2000532	DO	05/06/06	05/06/06	LOCAL TRANSPORTATION		60.28
06–21	P1 06FL2000533	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION		47.00
06–21	P1 06FL2000534	DO	05/12/06	05/12/06	LOCAL TRANSPORTATION		65.68
06–21	P1 06FL2000535	DO	05/12/06	05/12/06	TICKET EXCHANGE		5.00
06–21	P1 06FL2000536	DO	05/11/06	05/11/06	TICKET EXCHANGE		5.00
06–21	P1 06FL2000537	DO	05/12/06	05/12/06	AIRFARE/MEMBER (9855)		159.30
06–21	P1 06FL2000538	DO	05/06/06	05/06/06	LOCAL TRANSPORTATION		34.50
06–21	P1 06FL2000539	DO	05/05/06	05/05/06	LOCAL TRANSPORTATION		34.50
06–21	P1 06FL2000542	DO	05/11/06	05/11/06	TRAIN/MEMBER/ROOD (6668)		200.00
06–21	P1 06FL2000543	DO	05/11/06	05/11/06	TRAIN/MEMBER/ROOD (0258)		108.00
06–21	P1 06FL2000544	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION		34.50
06–21	P1 06FL2000545	DO	05/19/06	05/19/06	AIRFARE/MEMBER (2558)		174.30
06–21	P1 06FL2000546	DO	05/26/06	05/26/06	AIRFARE/MEMBER (6477)		309.30
06–21	P1 06FL2000548	DO	05/30/06	05/30/06	AIRFARE/POUGH (3322)		321.90
06–21	P1 06FL2000549	DO	05/17/06	05/17/06	AIRFARE/MEMBER (1444)		309.30
06–21	P1 06FL2000523	EMILY ELAINE COYLE	05/31/06	06/13/06	TAXI		18.00
06–21	P1 06FL2000506	IMRAN AWAN	05/20/06	05/20/06	TAXI		29.00
06–21	P1 06FL2000507	DO	05/18/06	05/18/06	MEALS ON TRAVEL		22.02
06–21	P1 06FL2000503	TRACIE S. POUGH	05/30/06	05/30/06	MEALS ON TRAVEL		6.39
06–21	P1 06FL2000504	DO	05/31/06	05/31/06	TAXI		73.50

06–21	P1	06FL2000505	DO	05/30/06	05/31/06	LODGING	128.79
06–22	P1	06FL2000555	AVE-GAYE M. HUE	04/07/06	04/28/06	PRIVATE AUTO MILEAGE	152.80
06–22	P1	06FL2000550	LAURIE FLINK	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	217.71
06–22	P1	06FL2000551	DO	05/10/06	05/10/06	PARKING	10.50
06–22	P1	06FL2000552	DO	05/11/06	05/11/06	PARKING	2.00
06–22	P1	06FL2000553	DO	05/22/06	05/22/06	TOLL	1.25
06–22	P1	06FL2000554	DO	05/30/06	05/30/06	PARKING	3.00
06–26	P1	06FL2000561	STEVEN PAIKOWSKY	06/14/06	06/14/06	TAXI	18.00
						TRAVEL TOTALS:	22,810.63
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001094		02/01/06	02/28/06	RECORDING (TRANSFER)	87.00
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	21.80
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/28/06	03/28/06	OVERNIGHT MAIL	5.17
04–06	P1	06FL2000328	BELLSOUTH	01/29/06	02/28/06	DISTRICT PHONE SERVICE	313.85
04–06	P1	06FL2000330	DO	02/04/06	03/03/06	DISTRICT PHONE SERVICE	110.14
04–06	P1	06FL2000331	DO	02/02/06	03/01/06	DISTRICT PHONE SERVICE	531.90
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	7.90
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/05/06	04/05/06	OVERNIGHT MAIL	82.65
04–13	CB	NW604121935	DO	04/03/06	04/03/06	OVERNIGHT MAIL	15.51
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	6.86
04–19	CB	NW604182002	UNITED PARCEL SERVICE	03/18/06	03/18/06	OVERNIGHT MAIL	19.22
04–19	CB	NW604182002	DO	04/12/06	04/12/06	OVERNIGHT MAIL	0.65
04–20	HV	06A90100140	FIRST CALL	04/03/06	04/03/06	TAPE DUPLICATION	140.00
04–30	S4	06120001096		03/01/06	03/31/06	RECORDING (TRANSFER)	236.00
04–30	S5	DY612202024		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.84
04–30	S5	DY612202028		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612202029		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	132.00
04–30	S5	DY612202030		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,991.24
05–02	P1	06FL2000350	BELLSOUTH	02/28/06	03/28/06	TELEPHONE SERVICE	328.29
05–02	P1	06FL2000351	DO	02/28/06	03/27/06	TELEPHONE SERVICE	30.21
05–02	P1	06FL2000352	DO	03/02/06	04/01/06	TELEPHONE SERVICE	542.49
05–02	P1	06FL2000356	DO	03/04/06	04/03/06	TELEPHONE SERVICE	110.14
05–02	P1	06FL2000349	CINGULAR WIRELESS	02/22/06	03/21/06	TELEPHONE SERVICE	321.32
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/17/06	04/17/06	OVERNIGHT MAIL	15.31
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL	20.83
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL	19.85
05–03	P2	HCV0601827	VERIZON WIRELESS	04/17/06	04/17/06	VW - 7250 BB COMBO	79.99
05–03	P2	HCV0601827	DO	04/17/06	04/17/06	OVERNIGHT DELIVERY	14.99
05–04	P2	HCV0601936	DO	04/22/06	04/22/06	VW 7250 BB COMBO	79.99
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/03/06	05/03/06	OVERNIGHT MAIL	11.09
05–11	CB	NW605102036	DO	05/04/06	05/04/06	OVERNIGHT MAIL	5.17
05–18	P1	06FL2000428	BELLSOUTH	03/28/06	04/27/06	DISTRICT PHONE SERVICE	42.17
05–18	P1	06FL2000432	DO	03/29/06	04/28/06	DISTRICT PHONE SERVICE	328.29
05–18	P1	06FL2000431	CINGULAR WIRELESS	03/22/06	04/21/06	PHONE SERVICE	315.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	16.86
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/12/06	05/12/06	OVERNIGHT MAIL	5.67
05–19	CB	NW605171943	DO	05/09/06	05/09/06	OVERNIGHT MAIL	5.17
05–23	P2	HCV0601723	VERIZON WIRELESS	04/16/06	04/16/06	MOTOROLA RAZR3	149.99
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/16/06	05/16/06	OVERNIGHT MAIL	10.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
05–24	CB	NW605231942	DO	05/15/06	05/15/06	OVERNIGHT MAIL		10.34
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		16.76
05–30	HV	06A90100171	FIST CALL	05/22/06	05/22/06	TAPE DUPLICATION		35.00
05–31	S5	DY615202021		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		49.55
05–31	S5	DY615202025		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615202026		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY615202027		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,089.95
06–02	P2	HCV0601257	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	64317 RIM8700 PLASTIC HOLSTER		43.98
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL		33.39
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/24/06	05/24/06	OVERNIGHT MAIL		5.67
06–02	CB	NW606011943	DO	05/24/06	05/24/06	OVERNIGHT MAIL		5.82
06–09	CB	NW606081943	DO	06/01/06	06/01/06	OVERNIGHT MAIL		14.97
06–09	CB	NW606081943	DO	05/31/06	05/31/06	OVERNIGHT MAIL		10.14
06–15	CB	NW606141938	DO	06/02/06	06/02/06	OVERNIGHT MAIL		15.63
06–15	CB	NW606141938	DO	06/03/06	06/03/06	OVERNIGHT MAIL		11.10
06–21	P1	06FL2000516	BELLSOUTH	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		543.91
06–21	P1	06FL2000517	DO	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES		97.70
06–21	P1	06FL2000518	DO	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES		314.19
06–21	P1	06FL2000519	DO	05/02/06	06/01/06	TELECOMMUNICATIONS CHARGES		535.39
06–21	P1	06FL2000520	DO	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES		112.70
06–21	P1	06FL2000524	DO	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES		30.51
06–21	P1	06FL2000525	CINGULAR WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		328.41
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		6.86
06–21	P1	06FL2000508	IMRAN AWAN	05/19/06	05/19/06	SHIPPING SUPPLIES		15.58
06–22	HV	06A90100183	FIST CALL	05/25/06	05/25/06	TAPE DUPLICATION		35.00
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/14/06	06/14/06	OVERNIGHT MAIL		10.07
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL		6.76
06–30	S4	06181001126		05/01/06	05/31/06	RECORDING (TRANSFER)		187.60
06–30	S5	DY618102031		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.10
06–30	S5	DY618102035		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		124.00
06–30	S5	DY618102037		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY618102038		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		2,054.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,415.05
		PRINTING AND REPRODUCTION						
04–06	P1	06FL2000333	ACCURATE WORD LLC.	03/17/06	03/17/06	BUSINESS CARDS		30.95
04–25	P5	6M5392901	MASTER PRINT	03/30/06	03/30/06	MASSPRINTING#1		32,698.32
04–25	P5	6M5392902	DO	03/30/06	03/30/06	MASSPRINTING#2		8,400.00
04–26	S3	06116000055		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		42.90
05–02	P1	06FL2000368	JONATHAN E BEETON	04/10/06	04/10/06	PHOTOS		47.14
05–05	P1	06FL2000382	ACCURATE WORD LLC.	04/27/06	04/27/06	BUSINESS CARDS		96.00
05–05	P1	06FL2000383	DO	04/26/06	04/26/06	BUSINESS CARDS		46.00
05–05	P1	06FL2000384	DO	04/03/06	04/03/06	BUSINESS CARDS		46.00
05–18	P1	06FL2000425	DO	05/08/06	05/08/06	BUSINESS CARDS		65.95

05-18	P1	06FL2000410	JONATHAN E BEETON	05/04/06	05/04/06	PHOTOS	67.54
05-18	P1	06FL2000411	DO	05/04/06	05/04/06	PHOTOS	82.63
05-19	P1	06FL2000430	UNION PRINTING	05/01/06	05/01/06	POSTER SIGNS	259.70
05-31	S3	06151000052		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	49.40
05-31	P5	6M5392903	MASTER PRINT	05/01/05	05/01/06	MASSPRINTING#3	14,108.01
06-16	P1	06FL2000477	JONATHAN E BEETON	05/30/06	05/30/06	PRINTING AND REPRODUCTION	4.49
06-21	P1	06FL2000511	ACCURATE WORD LLC.	05/23/06	05/23/06	PRINTING AND REPRODUCTION	120.50
06-27	S3	06178000046		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	46.20
						PRINTING AND REPRODUCTION TOTALS:	56,211.73
		OTHER SERVICES					
05-02	P1	06FL2000354	SAFEGUARD SERVICES INC.	04/01/06	04/30/06	JANITORIAL SERVICES	198.00
05-18	P1	06FL2000412	DO	05/01/06	05/01/06	DISTRICT JANITORIAL SERVICE	198.00
06-09	P1	06FL2000441	WHITESAND WEBWORKS	03/08/06	04/21/06	EMAIL AND WEB RELATED SERVICES	395.00
06-16	P1	06FL2000499	SAFEGUARD SERVICES INC.	06/01/06	06/01/06	JANITORIAL AND RELATED SERVICE	198.00
06-22	P1	06FL2000560	NEW HORIZONS COMPUTER LEARNING	06/01/06	06/01/06	TRAINING	750.00
						OTHER SERVICES TOTALS:	1,739.00
		SUPPLIES AND MATERIALS					
04-04	SF	DY060300923		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060305312		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	S1	DY060300145		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	238.94
04-06	P1	06FL2000320	DORIS ITALIAN MARKET	03/27/06	03/27/06	FOOD AND BEVERAGE	260.00
04-06	P1	06FL2000329	FINANCIAL TIMES	02/21/06	02/21/06	SUBSCRIPTION	104.69
04-06	P1	06FL2000316	OFFICE DEPOT	03/11/06	03/11/06	DISTRICT OFFICE SUPPLIES	70.18
04-06	P1	06FL2000317	DO	03/18/06	03/18/06	DISTRICT OFFICE SUPPLIES	131.24
04-06	P1	06FL2000318	DO	03/18/06	03/18/06	DISTRICT OFFICE SUPPLIES	143.22
04-20	P1	06FL2000342	DORIS ITALIAN MARKET	03/22/06	03/22/06	FOOD AND BEVERAGES	102.50
04-21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	14.79
04-21	C1	NW200609702	DO	03/01/06	03/01/06	BOTTLED WATER	45.89
04-21	C1	NW200609702	DO	03/22/06	03/22/06	BOTTLED WATER	60.88
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	P1	06FL2000335	IMRAN AWAN	03/06/06	03/06/06	COMPUTER EQUIPMENT	41.99
04-30	SF	DY060400443		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060400444		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY060405466		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY060400142		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	178.99
05-01	P2	OSM31042	CDW GOVERNMENT INC	03/29/06	03/29/06	HP 1320 LASERJET #(680841)	295.00
05-01	P2	OSM31043	DO	03/29/06	03/29/06	LINKSYS 802.11G PRINT USB SRVE	89.00
05-05	P1	06FL2000391	AVE-GAYE M. HUE	03/21/06	03/22/06	FOOD AND BEVERAGE	31.95
05-05	P1	06FL2000392	DO	03/21/06	03/21/06	OFFICE SUPPLIES	11.66
05-05	P1	06FL2000378	EXTRAVAGANCE PERSONAL	04/20/06	04/20/06	FOOD AND BEVERAGE	1,373.44
05-05	P1	06FL2000385	HON. DEBBIE SCHULTZ	04/19/06	04/19/06	FOOD AND BEVERAGE	231.61
05-05	P1	06FL2000402	LAURIE FLINK	03/26/06	03/26/06	SUNPASS DEVICE	26.74
05-05	P1	06FL2000396	SUN-SENTINEL	04/02/06	03/30/07	SUBSCRIPTION	427.93
05-05	P1	06FL2000397	ZEPHYRHILLS	03/10/06	03/24/06	BOTTLED WATER	36.45
05-05	P1	06FL2000398	DO	03/17/06	03/24/06	BOTTLED WATER	20.25
05-18	P1	06FL2000406	CITIBANK GOV CARD SERVICE	04/21/06	04/21/06	FOOD AND BEVERAGE-MEMBER	231.61
05-18	P1	06FL2000421	DORI FRIEDBERG	05/08/06	05/08/06	NEWSPAPER	3.50
05-18	P1	06FL2000416	OFFICE DEPOT	04/05/06	04/05/06	DISTRICT OFFICE SUPPLIES	56.10
05-18	P1	06FL2000417	DO	04/05/06	04/05/06	DISTRICT OFFICE SUPPLIES	74.28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DEBBIE WASSERMAN SCHULTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–18	P1	06FL2000429	DO	04/08/06	04/08/06	DISTRICT OFFICE SUPPLIES		94.44
05–18	P1	06FL2000413	ZEPHYRHILLS	03/31/06	04/24/06	DISTRICT BOTTLED WATER		49.43
05–18	P1	06FL2000435	DO	04/04/06	04/24/06	DISTRICT COFFEE SERVICE		49.84
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		14.79
05–25	C1	NW200612901	DO	04/12/06	04/12/06	BOTTLED WATER		67.87
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06FL2000438	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	FOOD AND BEVERAGE-PAIKOWSKY		91.38
05–31	SF	DY060500779		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500780		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060506091		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506118		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500144		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		177.50
06–05	P2	OSS41345	ALLIANCE MICRO	05/18/06	05/18/06	E-GEL RETRACTABLE PENS BLACK #		31.20
06–05	P2	OSS41345	DO	05/18/06	05/18/06	E-GEL RETRACTABLE PENS BLUE #A		15.60
06–16	P2	OSM31324	CDW GOVERNMENT INC	05/25/06	05/25/06	ATI TV WONDER PRO NTSC #(52469		110.00
06–16	P1	06FL2000489	DORIS ITALIAN MARKET	05/28/06	05/28/06	FOOD & BEVERAGE FOR MEETINGS		222.83
06–16	P1	06FL2000481	JODI BOCK	05/30/06	05/30/06	OFFICE SUPPLIES		1.05
06–16	P1	06FL2000482	DO	05/30/06	05/30/06	OFFICE SUPPLIES		19.89
06–16	P1	06FL2000483	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		20.35
06–16	P1	06FL2000490	TRACIE S. POUGH	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS		41.01
06–16	P1	06FL2000491	DO	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS		11.08
06–21	P1	06FL2000509	IMRAN AWAN	05/19/06	05/20/06	OFFICE SUPPLIES		144.43
06–21	P1	06FL2000510	DO	05/18/06	05/18/06	TOLLS		2.25
06–21	P1	06FL2000512	OFFICE DEPOT	05/27/06	05/27/06	OFFICE SUPPLIES		40.20
06–21	P1	06FL2000513	DO	05/27/06	05/27/06	OFFICE SUPPLIES		10.80
06–21	P1	06FL2000514	DO	06/03/06	06/03/06	OFFICE SUPPLIES		65.63
06–21	P1	06FL2000515	DO	06/03/06	06/03/06	OFFICE SUPPLIES		317.89
06–21	P1	06FL2000522	DO	04/29/06	04/29/06	OFFICE SUPPLIES		30.18
06–21	P1	06FL2000521	SUN-SENTINEL	05/01/06	05/01/06	PUBLICATION/REFERENCE MATERIAL		430.81
06–22	P1	06FL2000556	AVE-GAYE M. HUE	05/09/06	05/09/06	OFFICE SUPPLIES		26.51
06–22	P1	06FL2000557	IMAGISTICS INTERNATIONAL INC.	05/12/06	05/12/06	OFFICE SUPPLIES		593.12
06–22	P1	06FL2000558	OFFICE DEPOT	05/20/06	05/20/06	OFFICE SUPPLIES		99.47
06–22	P1	06FL2000559	DO	05/27/06	05/27/06	OFFICE SUPPLIES		153.94
06–22	P1	06FL2000526	ZEPHYRHILLS	04/25/06	05/24/06	BOTTLED WATER		46.61
06–22	P1	06FL2000527	DO	04/25/06	05/24/06	BOTTLED WATER		53.82
06–30	SF	DY060600659		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600660		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY060600661		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600662		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600663		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060600664		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600665		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060600666		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

06–30	SF	DY060600667		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600668		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060606436		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606437		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606438		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606439		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606440		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607159		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500646		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	120.50
06–30	S1	DY060600145		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	864.19
						SUPPLIES AND MATERIALS TOTALS:	8,086.19
		EQUIPMENT					
04–26	F1	NN000014974	INTERAMERICA TECHNOLOGIES INC.	03/06/06	03/06/06	T&M SERVICE	200.00
04–28	S8	MA000588889		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,477.00
05–26	S8	MA000596890		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,526.00
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00530-HSS MEMO	49.00
06–29	S8	MA000605941		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,526.00
						EQUIPMENT TOTALS:	4,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,006.60
						OFFICE TOTALS:	386,006.60

2005 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	06FL2000393	VIVIAN F. PIERESCHI	12/08/05	12/22/05	MILEAGE	94.12
						TRAVEL TOTALS:	94.12
		RENT, COMMUNICATION, UTILITIES					
05–02	P1	06FL2000353	BELLSOUTH	12/02/05	01/01/06	TELEPHONE SERVICE	529.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	529.89
		OTHER SERVICES					
06–09	P1	06FL2000440	WHITESAND WEBWORKS	10/25/05	10/25/05	SERVICE CONTRACT	99.00
06–13	P1	06FL2000442	DO	12/06/05	12/06/05	DESIGN EMAIL	475.00
06–13	P1	06FL2000443	DO	12/20/05	12/20/05	DESIGN EMAIL	375.00
						OTHER SERVICES TOTALS:	949.00
		SUPPLIES AND MATERIALS					
05–05	P1	06FL2000395	VIVIAN F. PIERESCHI	12/19/05	12/19/05	OFFICE SUPPLIES	4.23
						SUPPLIES AND MATERIALS TOTALS:	4.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577.24
						OFFICE TOTALS:	1,577.24

2006 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,894.41	35,851.19
PERSONNEL COMPENSATION	380,678.67	207,215.60
PERSONNEL BENEFITS	2,545.57	1,327.82
TRAVEL	18,702.57	15,567.30
RENT, COMMUNICATION, UTILITIES	51,526.26	29,496.52
PRINTING AND REPRODUCTION	33,527.93	33,372.53
OTHER SERVICES	25.00	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MAXINE WATERS—Con.							
					SUPPLIES AND MATERIALS	9,226.42	8,180.95
					EQUIPMENT	23,109.39	10,770.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,236.22	341,807.30
					OFFICE TOTALS:	555,236.22	341,807.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		166.94
04–27	05 6M5393601	DO	03/03/06	03/08/06	FRANKED MAIL		35,340.98
04–30	SF DY060403108		04/12/06	04/30/06	FRANKED MAIL		–4.68
05–30	04 NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		246.04
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		101.91
					FRANKED MAIL TOTALS:		35,851.19
PERSONNEL COMPENSATION							
		DANDRIDGE,MYRA LYNETTE	06/01/06	06/30/06	SHARED EMPLOYEE		6,000.00
		JACKSON,EDWARD	06/12/06	06/12/06	COMMUNICATIONS DIRECTOR		3,430.56
		JIMENEZ,BLANCA E	04/01/06	06/30/06	CONGRESSIONAL AIDE		12,887.49
		JOSEPH ORTIZ	06/01/06	06/30/06	STAFF ASSISTANT		2,577.50
		KHAING,MYAT MOE	05/01/06	06/30/06	EXECUTIVE ASSISTANT/OFFICE MAN		8,333.34
		LAWRENCE,APRIL	04/01/06	06/30/06	CONGRESSIONAL AIDE		9,336.99
		LITTLE,MARCIA O	04/01/06	06/30/06	STAFF ASSISTANT		9,360.51
		MARSHALL,WILLIAM E	03/22/06	04/30/06	PRESS SECRETARY		6,500.00
		MOORE,MARLYS RENEE	04/01/06	06/30/06	FLD REPRESENTATIVE/CASEWKR		11,879.25
		MOORE,MIKAEL	04/01/06	06/30/06	CHIEF DEPUTY WHIP		13,749.99
		MURASE,ICHIRO MIKE	04/01/06	06/30/06	DISTRICT ADMINISTRATOR		23,117.48
		ORTIZ,JOSEPH E	04/01/06	05/31/06	STAFF ASSISTANT		5,155.00
		PERKINS,MARK S	04/01/06	06/30/06	SHARED EMPLOYEE		4,998.99
		PITTMAN,LESLEY E	04/01/06	06/30/06	EXECUTIVE ASSISTANT		9,021.24
		ROSE,MICHAEL P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,670.99
		SAENZ,EDGAR	04/01/06	06/30/06	CONGRESSIONAL ASSISTANT		19,898.77
		SENGSTOCK,KATHLEEN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,128.75
		THOMAS,NATHANIEL W	06/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		397.50
		THOMPSON,CORA A	04/01/06	06/30/06	SHARED EMPLOYEE		4,250.01
		THOMPSON,DANA	04/01/06	06/30/06	CHIEF COUNSEL/LEGIS DIRECTOR		22,500.00
		VILCHEZ,ANGELICA	04/01/06	06/30/06	CONGRESSIONAL AIDE		9,021.24
					PERSONNEL COMPENSATION TOTALS:		207,215.60
PERSONNEL BENEFITS							
04–28	S7 06118000061		04/01/06	04/30/06	TRANSIT BENEFITS		442.56
05–30	S7 06150000061		05/01/06	05/31/06	TRANSIT BENEFITS		442.59
06–30	S7 06181000057		06/01/06	06/30/06	TRANSIT BENEFITS		442.67
					PERSONNEL BENEFITS TOTALS:		1,327.82
TRAVEL							
04–11	P1 06CA3500097	CITIBANK GOV CARD SERVICE	01/26/06	02/24/06	AIRFARES-MEMBER & STAFF		2,124.60

04–11	P1	06CA3500097	DO	01/30/06	01/30/06	GASOLINE-MEMBER	40.01
04–11	P1	06CA3500097	DO	02/06/06	02/14/06	TAXI FARES-MEMBER	182.95
04–11	P1	06CA3500097	DO	02/14/06	02/14/06	RENTAL CAR-MEMBER	250.00
04–20	P9	CA3501L0604	WRIGHT PATMAN FCU	04/01/06	04/30/06	LEASED AUTO 2003 TOWN CAR	901.22
05–09	P1	06CA3500111	KATHLEEN SENGSTOCK	02/22/06	02/22/06	TAXI FARES (3)	30.00
05–16	P1	06CA3500121	CITIBANK GOV CARD SERVICE	02/27/06	03/16/06	AIRFARES FOR MEMBER	689.20
05–16	P1	06CA3500121	DO	02/28/06	03/22/06	TAXI FARES-MEMBER	252.50
05–16	P1	06CA3500121	DO	03/03/06	03/17/06	GASOLINE-MEMBER	82.46
05–19	P9	CA3501L0605	WRIGHT PATMAN FCU	05/01/06	05/31/06	LEASED AUTO 2003 TOWN CAR	901.22
05–24	P1	06CA3500126	CITIBANK GOV CARD SERVICE	03/30/06	04/24/06	AIRFARES-MEMBER & STAFF	3,955.10
05–24	P1	06CA3500126	DO	04/07/06	04/17/06	LODGING-STAFF	2,260.80
05–24	P1	06CA3500126	DO	04/07/06	04/14/06	RENTAL CAR-STAFF	448.80
05–24	P1	06CA3500126	DO	04/01/06	04/22/06	GASOLINE	171.17
05–24	P1	06CA3500126	DO	04/04/06	04/04/06	TAXI FARE-MEMBER	65.45
05–24	P1	06CA3500124	HON. MAXINE WATERS	01/27/06	05/05/06	TAXI FARES (9)	444.00
05–24	P1	06CA3500125	DO	05/06/06	05/06/06	GASOLINE	20.00
06–16	P1	06CA2500425	KATHLEEN SENGSTOCK	04/11/06	04/13/06	MEALS ON TRAVEL	83.39
06–16	P1	06CA3500130	MARCIA OWENS-LITTLE	04/11/06	04/13/06	MEALS ON TRAVEL	36.45
06–20	P1	06CA3500131	JOSEPH ORTIZ	04/11/06	04/13/06	MEALS ON TRAVEL	77.12
06–20	P9	CA3501L0606	WRIGHT PATMAN FCU	06/01/06	06/30/06	LEASED AUTO 2003 TOWN CAR	901.22
06–21	P1	06CA3500134	CITIBANK GOV CARD SERVICE	04/27/06	05/24/06	AIRFARES (1212)	1,348.40
06–21	P1	06CA3500135	DO	04/26/06	05/10/06	TAXIS	120.00
06–21	P1	06CA3500136	DO	05/08/06	05/08/06	GASOLINE	10.00
06–21	P1	06CA3500138	DANA JAMAL THOMPSON	04/10/06	04/17/06	TRAVEL SUBSISTENCE	116.70
06–21	P1	06CA3500133	MICHAEL P ROSE	04/10/06	04/13/06	MEALS ON TRAVEL	54.54
						TRAVEL TOTALS:	15,567.30
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001095		02/01/06	02/28/06	RECORDING (TRANSFER)	121.85
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	24.66
04–06	P2	HCV0600121	VERIZON WIRELESS	01/23/06	01/23/06	BT250V BLUETOOTH HEADSET	59.99
04–06	P2	HCV0600121	DO	01/23/06	01/23/06	OVERNIGHT FEE	14.99
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL	7.90
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	190.53
04–11	P1	06CA3500097	CITIBANK GOV CARD SERVICE	02/24/06	02/24/06	PHONE SERVICE-MEMBER	16.92
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	213.70
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	47.51
04–20	P9	CA3502R0604	ARDEN REALTY, INC.	04/01/06	04/30/06	RENT-LOS ANGELES	2,421.38
04–20	P1	06CA3500101	CENTRAL PARKING CORP.	02/01/06	02/28/06	DISTRICT OFFICE PARKING	236.58
04–20	P1	06CA3500102	SBC	01/08/06	02/07/06	DISTRICT PHONE SERVICE	325.44
04–20	P1	06CA3500103	DO	01/05/06	02/04/06	DISTRICT PHONE SERVICE	114.61
04–20	P1	06CA3500106	DO	12/08/05	01/07/06	DISTRICT PHONE SERVICE	324.82
04–20	P9	CA3501R0604	THE BEDFORD GROUP	04/01/06	04/30/06	RENT-LOS ANGELES	3,630.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	36.62
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	213.70
04–30	S4	06120001097		03/01/06	03/31/06	RECORDING (TRANSFER)	–88.00
04–30	S5	DY612201093		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
04–30	S5	DY612201094		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	489.08
04–30	S5	DY612201099		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612201100		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAXINE WATERS—Con.						
04–30 S5	DY612201101		03/01/06 03/31/06	DC TEL TOLLS (TRANSFER)		843.93
05–05 CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06 04/19/06	OVERNIGHT MAIL		47.51
05–08 C3	NW200612800	CINGULAR INTERACTIVE	03/01/06 03/01/06	BLACKBERRY SERVICE		213.70
05–09 P1	06CA3500112	KATHLEEN SENGSTOCK	02/17/06 02/17/06	POSTAGE		0.84
05–09 P1	06CA3500116	SBC	02/05/06 03/04/06	DISTRICT PHONE SERVICE		101.77
05–09 P1	06CA3500119	DO	02/08/06 03/07/06	DISTRICT PHONE SERVICE		329.49
05–09 P1	06CA3500117	WORLDCELL	02/17/06 02/24/06	PHONE SERVICE		73.95
05–09 P1	06CA3500118	DO	02/17/06 02/24/06	PHONE SERVICE		62.79
05–15 CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06 04/27/06	OVERNIGHT MAIL		80.14
05–15 CB	FXF060511B	DO	04/26/06 04/26/06	OVERNIGHT MAIL		19.96
05–16 P1	06CA3500121	CITIBANK GOV CARD SERVICE	02/24/06 02/24/06	PHONE SERVICE-MEMBER		32.12
05–17 C3	NW200613700	CINGULAR INTERACTIVE	04/01/06 04/01/06	BLACKBERRY SERVICE		213.70
05–19 P9	CA3502R0605	ARDEN REALTY, INC.	05/01/06 05/31/06	RENT-LOS ANGELES		2,421.38
05–19 CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06 05/04/06	OVERNIGHT MAIL		5.71
05–19 CB	FXF060518B	DO	05/03/06 05/03/06	OVERNIGHT MAIL		12.00
05–19 P9	CA3501R0605	THE BEDFORD GROUP	05/01/06 05/31/06	RENT-LOS ANGELES		3,630.00
05–24 P1	06CA3500127	CITIBANK GOV CARD SERVICE	04/15/06 04/15/06	UTILITIES		203.88
05–26 CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06 05/10/06	OVERNIGHT MAIL		46.43
05–26 CB	FXF060525B	DO	05/12/06 05/12/06	OVERNIGHT MAIL		6.18
05–30 S4	06150001075		04/01/06 04/30/06	RECORDING (TRANSFER)		153.50
05–31 S5	DY615201090		04/01/06 04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.31
05–31 S5	DY615201091		04/01/06 04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		490.12
05–31 S5	DY615201097		04/01/06 04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31 S5	DY615201098		04/01/06 04/30/06	DC TEL SERVICE (TRANSFER)		194.00
05–31 S5	DY615201099		04/01/06 04/30/06	DC TEL TOLLS (TRANSFER)		738.13
06–02 CB	FXF060601A	FEDERAL EXPRESS CORP	05/05/06 05/05/06	OVERNIGHT MAIL		7.90
06–02 CB	FXF060601A	DO	05/19/06 05/19/06	OVERNIGHT MAIL		12.00
06–08 CB	FXF060607B	DO	05/26/06 05/26/06	OVERNIGHT MAIL		5.90
06–08 CB	FXF060607B	DO	05/26/06 05/26/06	OVERNIGHT MAIL		5.71
06–15 C3	NW200616600	CINGULAR INTERACTIVE	05/01/06 05/01/06	BLACKBERRY SERVICE		213.70
06–16 P1	06CA2500426	KATHLEEN SENGSTOCK	02/17/06 02/17/06	POSTAGE/MAILING SERVICE		0.84
06–16 P1	06CA2500427	DO	02/22/06 02/22/06	POSTAGE/MAILING SERVICE		30.00
06–16 P1	06CA2500428	DO	04/27/06 04/27/06	POSTAGE/MAILING SERVICE		44.00
06–20 P9	CA3502R0606	ARDEN REALTY, INC.	06/01/06 06/30/06	RENT-LOS ANGELES		2,421.38
06–20 P9	CA3501R0606	THE BEDFORD GROUP	06/01/06 06/30/06	RENT-LOS ANGELES		3,630.00
06–21 P1	06CA3500139	DANA JAMAL THOMPSON	04/20/06 04/20/06	TELECOMMUNICATIONS CHARGES		37.00
06–21 CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06 06/02/06	OVERNIGHT MAIL		6.38
06–21 P1	06CA3500132	MYAT MOE KHAING	05/04/06 05/04/06	POSTAGE/MAILING SERVICE		7.80
06–22 P1	06CA3500145	CENTRAL PARKING CORP.	04/01/06 04/01/06	DISTRICT PARKING		236.58
06–22 P1	06CA3500146	DO	05/01/06 05/01/06	DISTRICT PARKING		236.58
06–22 P1	06CA3500148	COMCAST	04/16/06 06/15/06	UTILITIES		194.98
06–22 P1	06CA3500141	SBC	03/08/06 04/07/06	TELECOMMUNICATIONS CHARGES		337.35
06–22 P1	06CA3500147	DO	03/05/06 04/04/06	TELECOMMUNICATIONS CHARGES		111.25

06–22	P1	06CA3500149	DO	04/05/06	05/04/06	TELECOMMUNICATIONS CHARGES	109.53
06–26	P1	06CA3500154	DO	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	334.05
06–27	S3	06178G00005		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	180.00
06–27	P2	HCV0602424	CINGULAR GOVT SALES OFFICE	06/11/06	06/11/06	CW8700C COLOR W/VOICE AND DATA	99.99
06–28	P1	06CA3500155	CENTRAL PARKING SYSTEMS	05/15/06	05/15/06	DISTRICT PARKING	236.58
06–28	P1	06CA3500156	DO	06/14/06	06/14/06	DISTRICT PARKING	236.58
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	8.67
06–30	S4	06181001127		05/01/06	05/31/06	RECORDING (TRANSFER)	135.00
06–30	S5	DY618101106		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.31
06–30	S5	DY618101107		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	501.84
06–30	S5	DY618101112		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	253.00
06–30	S5	DY618101114		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	194.00
06–30	S5	DY618101115		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	942.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.52
		PRINTING AND REPRODUCTION					
04–13	P5	6M5393601	ADCRAFT BUSINESS MAIL	03/13/06	03/13/06	MASSPRINTING#1	2,590.99
04–13	P5	6M5393601A	DUNN BROTHERS PRINTING	03/10/06	03/10/06	MASSPRINTING#1	28,860.00
04–20	P1	06CA3500109	DAVID L. ANDRUKITUS, INC.	03/15/06	03/15/06	PRINTING	286.50
04–26	S3	06116000033		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	9.60
05–11	P1	06CA3500113	J. DAVID SIMS	02/28/06	02/28/06	PHOTOGRAPHIC EXPENSES	800.00
06–22	P1	06CA3500140	DAVID L. ANDRUKITUS, INC.	04/26/06	04/26/06	PRINTING AND REPRODUCTION	227.50
06–22	P1	06CA3500142	XEROX CORPORATION	12/30/05	03/30/06	COPIER OVERAGE	268.94
06–27	S3	06178000024		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	112.40
06–28	P1	06CA3500157	DAVID L. ANDRUKITUS, INC.	05/17/06	05/17/06	PRINTING AND REPRODUCTION	150.00
06–28	P1	06CA3500161	XEROX CORPORATION	12/30/05	03/23/06	METER USAGE	66.60
						PRINTING AND REPRODUCTION TOTALS:	33,372.53
		OTHER SERVICES					
06–23	P1	06CA3500151	WOMEN IN GOVERNMENT	02/01/06	02/01/06	TRAINING	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300078		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	317.49
04–14	P2	OSS40625	ALLIANCE MICRO	03/27/06	03/27/06	MELAMINE BOARD W/ALUMINUM FRAM	39.00
04–20	P1	06CA3500104	LEADERSHIP DIRECTORIES, INC.	04/01/06	03/31/07	NEWS MEDIA YELLOW BOOK	420.00
04–20	P1	06CA3500105	DO	02/01/06	01/31/07	GOV'T AFFAIRS YELLOW BOOK	310.00
04–20	P1	06CA3500108	LEXIS-NEXIS	01/01/06	01/31/06	ON-LINE SERVICE	430.00
04–20	P1	06CA3500110	DO	02/01/06	02/28/06	ON-LINE SERVICE	481.60
04–20	P1	06CA3500107	OFFICE DEPOT	02/16/06	02/16/06	OFFICE SUPPLIES	2.80
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609701	DO	03/02/06	03/02/06	BOTTLED WATER	42.73
04–21	C1	NW200609701	DO	03/10/06	03/10/06	BOTTLED WATER	11.98
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060400206		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400207		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060405627		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405629		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400076		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	229.55
05–09	P1	06CA3500115	DOW JONES & COMPANY, INC.	03/17/06	03/16/07	SUBSCRIPTION	215.00
05–09	P1	06CA3500120	THE NEW YORK TIMES	02/06/06	02/04/07	SUBSCRIPTION	292.08
05–09	P1	06CA3500114	THE WASHINGTON POST	04/15/06	04/14/07	SUBSCRIPTION	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAXINE WATERS—Con.								
05–16	P1	06CA3500122	AMERICAN BANKER	07/25/06	07/24/07	SUBSCRIPTION		740.25
05–16	P1	06CA3500121	CITIBANK GOV CARD SERVICE	03/03/06	03/03/06	AUTO EXPENSES-MEMBER		902.71
05–24	P1	06CA3500127	DO	04/11/06	04/11/06	FOOD AND BEVERAGE-MEMBER		672.97
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612901	DO	04/13/06	04/13/06	BOTTLED WATER		23.76
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500078		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		697.41
06–05	P2	OSS41240	ALLIANCE MICRO	05/12/06	05/12/06	TRAY - LETTER SIZE, 2 WOOD TON		38.00
06–07	P2	OSS41225	DO	05/11/06	05/11/06	TONER CARTRIDGES FOR A XEROX W		136.00
06–16	P1	06CA3500129	MARCIA OWENS-LITTLE	04/07/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS		17.02
06–21	P1	06CA3500137	CITIBANK GOV CARD SERVICE	05/03/06	05/03/06	BOTTLED WATER		164.32
06–22	P1	06CA3500143	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		455.80
06–22	P1	06CA3500144	SPARKLETTS AND SIERRA SPRINGS	04/20/06	05/04/06	BOTTLED WATER		28.49
06–26	P1	06CA3500153	THAT'S GREAT NEWS	05/11/06	05/11/06	HABITATION EXPENSE		199.00
06–28	P1	06CA3500160	INGLEWOOD TODAY WEEKLY	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		52.00
06–28	P1	06CA3500159	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		455.80
06–28	P1	06CA3500158	OFFICE DEPOT	06/01/06	06/01/06	BOTTLED WATER		66.72
06–30	S1	DY060600078		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		631.87
						SUPPLIES AND MATERIALS TOTALS:		8,180.95
		EQUIPMENT						
04–28	S8	MA000587038		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		4,113.00
05–26	S8	MA000596970		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,039.32
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SB01084-HSS MEMO		393.74
06–12	P1	06A61300324	CHEAPER OFFICE FURNITURE	03/31/06	03/31/06	DISTRICT OFFICE SOFA		719.00
06–29	S8	MA000606021		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,505.33
						EQUIPMENT TOTALS:		10,770.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,807.30
						OFFICE TOTALS:		341,807.30
2005 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–24	P1	06CA3500123	HON. MAXINE WATERS	09/20/05	12/12/05	TAXI FARES (7)		335.00
06–16	P1	06CA2500430	KATHLEEN SENGSTOCK	09/22/05	11/16/05	LOCAL TRANSPORTATION		68.50
						TRAVEL TOTALS:		403.50
		PRINTING AND REPRODUCTION						
04–20	P1	06CA3500100	US CAPITOL HISTORICAL SOCIETY	11/28/05	11/28/05	PRINTING		1,994.47
04–20	P1	06CA3500098	XEROX CORPORATION	10/03/05	12/30/05	COPY OVERAGES		356.83
04–20	P1	06CA3500099	DO	10/12/05	12/30/05	COPY OVERAGES		325.92
06–16	P1	06CA2500429	KATHLEEN SENGSTOCK	09/02/05	09/02/05	PRINTING AND REPRODUCTION		58.00
06–26	P1	06CA3500152	XEROX CORPORATION	06/30/05	10/12/06	PRINTING AND REPRODUCTION		593.47
						PRINTING AND REPRODUCTION TOTALS:		3,328.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,732.19

OFFICE TOTALS: 3,732.19

2004 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–06	F2	RN000014762	GTSI	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	1,247.00
04–06	F2	RN000014762	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	1,247.00
04–06	F2	RN000014763	DO	03/30/06	03/30/06	FILE SERVER - HP PROLIANT ML37	8,346.11
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	894.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	930.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	1,077.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	1,077.00
04–13	F2	RN000014826	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	1,077.00
04–13	F2	RN000014827	DO	03/30/06	03/30/06	LAPTOP - HP NC6000 1.7GHZ	1,765.00
04–13	F2	RN000014827	DO	03/30/06	03/30/06	LAPTOP - HP NC6000 1.7GHZ	1,765.00
04–20	F2	RN000014888	DO	03/30/06	03/30/06	FILE SERVER - HP DC7100 3.0GHZ	2,876.11
04–20	F2	RN000014888	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	901.00
04–20	F2	RN000014888	DO	03/30/06	03/30/06	COMPUTER - HP DC7100 3.2GHZ	901.00
04–20	F2	RN000014888	DO	03/30/06	03/30/06	LAPTOP - SONY VAIO 1.2GHZ	3,095.00

EQUIPMENT TOTALS: 33,456.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,456.22
OFFICE TOTALS: 33,456.22

2006 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	937.71	508.70
PERSONNEL COMPENSATION	550,554.72	279,061.08
PERSONNEL BENEFITS	3,119.34	1,669.80
TRAVEL	21,194.57	8,743.17
RENT, COMMUNICATION, UTILITIES	65,507.09	34,038.15
PRINTING AND REPRODUCTION	601.00	188.10
OTHER SERVICES	8,040.50	5,534.00
SUPPLIES AND MATERIALS	17,198.43	5,872.12
EQUIPMENT	19,873.91	10,552.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,027.27	346,167.24
OFFICE TOTALS:	687,027.27	346,167.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	140.70
04–30	SF	DY060402801		04/06/06	04/30/06	FRANKED MAIL	–12.00
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	193.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		186.40
							FRANKED MAIL TOTALS:	508.70
		PERSONNEL COMPENSATION						
			ADAMS,GREGORY E	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,125.00
			BELL,KENNETH D	04/01/06	06/30/06	FIELD REPRESENTATIVE		14,999.99
			BRATHWAITE,PAUL A	04/01/06	04/30/06	SHARED EMPLOYEE		6,000.00
			BUTCHER,RICHARD O	04/01/06	06/30/06	PART-TIME EMPLOYEE		10,875.01
			CHATHAM,BRENDA	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER		16,250.00
			CLARKE,JAMES B	04/01/06	06/30/06	CHIEF OF STAFF		27,500.00
			DOLBER,BRIAN C	06/01/06	06/30/06	PART-TIME EMPLOYEE		2,000.00
			GARRISON,SHAUN F	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,499.99
			HALE,LOIS E	04/01/06	06/30/06	PRESS SECRETARY		17,375.00
			HAMLETT,BARBARA JENELL	04/01/06	04/30/06	SPECIAL ASST-OFC MGR		5,000.00
			HAMMOND,BERT D	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		20,000.01
			HENDERSON,ABDUL R	04/01/06	06/30/06	VETERANS/MILITARY CASEWORKER		9,000.00
			HENDERSON,STANLEY	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,749.99
			HOLLAND,SHEILA MARY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
			HOLMES,ALICE	04/01/06	06/30/06	SPECIAL ASSISTANT/SCHEDULER		16,250.00
			KOOPMAN,WESLEY J	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		11,250.00
			LEWIS,ESMONA L	04/01/06	04/26/06	STAFF ASSISTANT		2,311.11
			ROYSTON,SYLVIA	04/01/06	06/30/06	CASEWORKER		10,000.00
			STARKS,PAULLETTE	04/01/06	06/30/06	DISTRICT DIRECTOR		24,999.99
			STATEN,CHANEL N	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,749.99
			STEWART,CHARLES B	04/01/06	06/30/06	GRANTS MANAGER		14,999.99
			VAN BUREN,VALERIE	04/10/06	06/30/06	OFFICE MANAGER/ASSISTANT		11,250.00
			WATSON,TIA	04/01/06	06/30/06	CASEWORKER		9,875.01
							PERSONNEL COMPENSATION TOTALS:	279,061.08
		PERSONNEL BENEFITS						
04–28	S7	06118000059		04/01/06	04/30/06	TRANSIT BENEFITS		599.99
05–30	S7	06150000059		05/01/06	05/31/06	TRANSIT BENEFITS		437.34
06–12	P1	06CA3300261	KENNETH BELL	04/01/06	06/30/06	TRANSIT BENEFIT		300.00
06–30	S7	06181000055		06/01/06	06/30/06	TRANSIT BENEFITS		332.47
							PERSONNEL BENEFITS TOTALS:	1,669.80
		TRAVEL						
04–20	P9	CA3301L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO		841.11
04–20	P1	06CA3300230	CITIBANK GOV CARD SERVICE	03/17/06	03/17/06	R/T AIRFARE DC-CA #0398-CLARKE		314.59
04–20	P1	06CA3300231	DO	02/27/06	02/27/06	AIRFARE CA-DC #6961-MEMBER		157.30
04–20	P1	06CA3300231	DO	03/02/06	03/02/06	R/T AIRFARE DC-CA #6991-MEMBER		344.59
04–20	P1	06CA3300231	DO	03/10/06	03/10/06	R/T AIRFARE DC-CA #5526-MEMBER		514.19
04–20	P1	06CA3300231	DO	03/27/06	03/27/06	R/T AIRFARE LAX-SMF #3563-MBR		164.60
04–20	P1	06CA3300232	DO	03/16/06	03/16/06	R/T AIRFARE DC-CA #9021-MEMBER		374.60
04–20	P1	06CA3300233	DO	03/02/06	03/02/06	GASOLINE-STARKS		43.66
04–20	P1	06CA3300233	DO	03/24/06	03/24/06	GASOLINE-STARKS		26.79

04-20	P1	06CA3300237	JAMES B. CLARKE	03/02/06	03/31/06	MILEAGE	160.20
04-27	P1	06CA3300252	ALICE I HOLMES-MCKOY	04/10/06	04/13/06	TRAVEL SUBSISTENCE	65.71
04-27	P1	06CA3300253	DO	04/09/06	04/13/06	RENTAL CAR	306.27
04-27	P1	06CA3300254	SHEILA HOLLAND	04/09/06	04/12/06	TRAVEL SUBSISTENCE	243.73
04-27	P1	06CA3300255	DO	04/09/06	04/12/06	RENTAL CAR	142.89
04-27	P1	06CA3300256	DO	04/09/06	04/12/06	LODGING	417.00
06-12	P1	06CA3300271	ALICE I HOLMES-MCKOY	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	144.26
06-12	P1	06CA3300272	DO	03/01/06	03/30/06	PRIVATE AUTO MILEAGE	65.86
06-12	P1	06CA3300275	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	AIRFARE/HOLMES (4555)	200.60
06-12	P1	06CA3300276	DO	03/30/06	03/30/06	AIRFARE/WATSON (2366)	314.59
06-12	P1	06CA3300277	DO	04/07/06	04/07/06	AIRFARE/HOLMES (7070)	173.83
06-12	P1	06CA3300278	DO	04/04/06	04/04/06	AIRFARE/WATSON (0003)	200.60
06-12	P1	06CA3300279	DO	04/07/06	04/07/06	AIRFARE/WATSON (9955)	173.83
06-12	P1	06CA3300280	DO	04/18/06	04/18/06	AIRFARE/WATSON (3131)	314.59
06-12	P1	06CA3300263	JAMES B. CLARKE	05/23/06	05/23/06	PARKING	6.00
06-12	P1	06CA3300264	DO	04/01/06	04/30/06	PRIVATE AUTO MILEAGE	116.40
06-12	P1	06CA3300265	DO	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	87.30
06-12	P1	06CA3300268	PAULLETTE STARKS	05/24/06	05/24/06	PARKING	3.00
06-12	P1	06CA3300262	SHAUN F. GARRISON	05/11/06	05/11/06	PARKING	12.00
06-16	P9	CA3301L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO	841.11
06-20	P9	CA3301L0606	DO	06/01/06	06/30/06	LEASED AUTO	841.11
06-21	P1	06CA3300303	STANLEY HENDERSON	04/18/06	04/18/06	PARKING	6.00
06-21	P1	06CA3300304	DO	04/20/06	04/20/06	PARKING (B)	6.00
06-21	P1	06CA3300305	DO	05/07/06	05/07/06	GASOLINE	26.17
06-21	P1	06CA3300306	DO	04/12/06	04/12/06	GASOLINE	27.08
06-21	P1	06CA3300308	DO	03/20/06	03/20/06	PARKING	4.00
06-21	P1	06CA3300309	DO	03/22/06	03/22/06	PARKING	1.00
06-21	P1	06CA3300310	DO	03/24/06	03/24/06	PARKING	8.00
06-21	P1	06CA3300311	DO	03/24/06	03/24/06	PARKING	5.00
06-21	P1	06CA3300312	DO	03/26/06	03/26/06	PARKING	6.00
06-21	P1	06CA3300315	DO	03/12/06	03/12/06	GASOLINE	29.45
06-21	P1	06CA3300316	DO	02/19/06	02/19/06	GASOLINE	30.02
06-21	P1	06CA3300317	DO	02/19/06	02/19/06	PARKING	13.00
06-22	P1	06CA3300319	CITIBANK GOV CARD SERVICE	05/12/06	05/12/06	AIRFARE/MEMBER (0291)	314.59
06-22	P1	06CA3300320	DO	05/22/06	05/22/06	AIRFARE/HENDERSON (9111)	344.59
06-22	P1	06CA3300321	DO	05/26/06	05/26/06	AIRFARE/MEMBER (2311)	157.30
06-22	P1	06CA3300322	SHEILA HOLLAND	06/08/06	06/08/06	TAXI	19.00
06-26	P1	06CA3300329	JAMES B. CLARKE	06/12/06	06/12/06	PARKING	16.00
06-29	P1	06CA3300335	ALICE I HOLMES-MCKOY	06/12/06	06/23/06	PRIVATE AUTO MILEAGE	87.66
06-29	P1	06CA3300336	DO	06/21/06	06/21/06	TAXI	10.00
06-29	P1	06CA3300337	DO	06/18/06	06/18/06	TAXI	10.00
06-29	P1	06CA3300338	DO	06/06/06	06/06/06	PARKING	10.00
						TRAVEL TOTALS:	8,743.17
		RENT, COMMUNICATION, UTILITIES					
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	6.38
04-10	CB	FXF060406A	DO	03/27/06	03/27/06	OVERNIGHT MAIL	17.70
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	6.63
04-20	P1	06CA3300246	DIRECTV	02/20/06	03/19/06	CABLE SERVICE	58.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
04–20	P1	06CA3300247	DO	03/20/06	04/19/06	CABLE SERVICE		59.85
04–20	P9	CA3303R0604	MATTHEWS & PARTNERS	04/01/06	04/30/06	LOS ANGELES - RENT		9,466.20
04–20	P1	06CA3300234	SBC	03/01/06	03/31/06	PHONE SERVICE		280.78
04–20	P1	06CA3300236	VERIZON WIRELESS	03/14/06	04/12/06	PHONE SERVICE		216.92
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		12.36
04–30	S5	DY612201063		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
04–30	S5	DY612201064		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		68.27
04–30	S5	DY612201069		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY612201070		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		122.00
04–30	S5	DY612201071		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		566.73
05–01	P2	HCV0601859	VERIZON WIRELESS	04/22/06	04/22/06	TRAVEL CHARGERS FOR 7250		44.98
05–01	P2	HCV0601859	DO	04/22/06	04/22/06	VEHICLE CHARGER		22.49
05–01	P2	HCV0601859	DO	04/22/06	04/22/06	DEVICE CHARGER		22.49
05–01	P2	HCV0601859	DO	04/22/06	04/22/06	OVERNIGHT FEE		14.99
05–04	P2	HCV0601878	DO	04/22/06	04/22/06	7250 BLACKBERRY		29.99
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		5.90
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		6.18
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–18	P2	HCV0602030	VERIZON WIRELESS	05/06/06	05/06/06	VW 7250 COLOR W/DATA ONLY		79.99
05–19	P9	CA3303R0605	MATTHEWS & PARTNERS	05/01/06	05/31/06	LOS ANGELES - RENT		9,466.20
05–31	S5	DY615201060		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.80
05–31	S5	DY615201061		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		60.46
05–31	S5	DY615201065		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY615201066		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY615201067		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		590.15
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/22/06	05/22/06	OVERNIGHT MAIL		6.29
06–12	P1	06CA3300284	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	POSTAGE/MAILING SERVICE		370.70
06–12	P1	06CA3300291	DIRECTV	04/20/06	05/19/06	UTILITIES		61.94
06–12	P1	06CA3300292	DO	02/20/06	06/19/06	UTILITIES		62.49
06–12	P1	06CA3300285	UNITED PARCEL SERVICE	03/18/06	03/18/06	POSTAGE/MAILING SERVICE		27.70
06–12	P1	06CA3300286	DO	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		12.19
06–12	P1	06CA3300287	DO	02/25/06	02/25/06	POSTAGE/MAILING SERVICE		28.00
06–12	P1	06CA3300288	DO	04/22/06	04/22/06	POSTAGE/MAILING SERVICE		32.00
06–12	P1	06CA3300289	DO	04/26/06	04/26/06	POSTAGE/MAILING SERVICE		16.22
06–12	P1	06CA3300290	DO	04/06/06	04/06/06	POSTAGE/MAILING SERVICE		27.09
06–12	P1	06CA3300298	VERIZON WIRELESS	04/06/06	04/06/06	TELECOMMUNICATIONS CHARGES		314.16
06–12	P1	06CA3300299	DO	05/24/06	06/23/06	TELECOMMUNICATIONS CHARGES		207.98
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	CA3303R0606	MATTHEWS & PARTNERS	06/01/06	06/30/06	LOS ANGELES - RENT		9,466.20
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		14.97
06–21	P1	06CA3300314	STANLEY HENDERSON	03/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		32.46

06–26	P1	06CA3300328	UNITED PARCEL SERVICE	06/10/06	06/10/06	POSTAGE/MAILING SERVICE	21.22
06–30	S4	06181001128		05/01/06	05/31/06	RECORDING (TRANSFER)	98.10
06–30	S5	DY618101079		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	53.80
06–30	S5	DY618101080		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	67.10
06–30	S5	DY618101083		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY618101084		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	122.00
06–30	S5	DY618101085		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	644.65
06–30	P1	06CA3300350	SBC	05/01/06	05/01/06	TELECOMMUNICATIONS CHARGES	263.09
06–30	P1	06CA3300351	DO	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	298.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,038.15
		PRINTING AND REPRODUCTION					
04–20	P1	06CA3300248	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	PRINTING	40.00
04–26	S3	06116000032		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	9.60
04–27	P1	06CA3300249	DAVID L. ANDRUKITUS, INC.	04/24/06	04/24/06	PRINTING	40.00
04–27	P1	06CA3300250	DO	04/24/06	04/24/06	PRINTING	40.00
06–12	P1	06CA3300273	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	40.00
06–26	P1	06CA3300323	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION	18.50
						PRINTING AND REPRODUCTION TOTALS:	188.10
		OTHER SERVICES					
04–27	P1	06CA3300251	ABDUL HENDERSON	03/28/06	03/29/06	TRAINING	55.00
06–08	P2	OSM30573	INTERAMERICA	01/14/06	01/14/06	TRAINING - IA-TRDO - CAPITOL C	2,156.00
06–12	P1	06CA3300297	PROGRESSIVE	06/22/06	12/22/06	INSURANCE	3,323.00
						OTHER SERVICES TOTALS:	5,534.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300076		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	790.59
04–20	P1	06CA3300232	CITIBANK GOV CARD SERVICE	03/16/06	03/16/06	OFFICE SUPPLIES-MEMBER	63.86
04–20	P1	06CA3300233	DO	03/02/06	03/02/06	OFFICE SUPPLIES-STARKS	34.00
04–20	P1	06CA3300238	PAULLETTE STARKS	03/19/06	03/19/06	FOOD AND BEVERAGE	5.50
04–20	P1	06CA3300239	DO	03/19/06	03/19/06	FOOD AND BEVERAGE	9.39
04–20	P1	06CA3300240	DO	03/19/06	03/19/06	FOOD AND BEVERAGE	3.56
04–20	P1	06CA3300241	DO	03/18/06	03/18/06	FOOD AND BEVERAGE	163.66
04–20	P1	06CA3300242	DO	03/19/06	03/19/06	FOOD AND BEVERAGE	60.64
04–20	P1	06CA3300243	DO	03/06/06	03/06/06	FOOD AND BEVERAGE	45.65
04–20	P1	06CA3300244	DO	03/15/06	03/15/06	HABITATIONAL EXPENSE	262.93
04–20	P1	06CA3300245	DO	03/14/06	03/14/06	FOOD AND BEVERAGE	46.40
04–20	P1	06CA3300235	VIKING OFFICE PRODUCTS	02/28/06	02/28/06	OFFICE SUPPLIES	362.63
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609701	DO	03/03/06	03/03/06	BOTTLED WATER	26.76
04–21	C1	NW200609701	DO	03/24/06	03/24/06	BOTTLED WATER	23.97
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	SF	DY060400204		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–80.00
04–30	SF	DY060405320		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY060400074		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	362.54
05–04	P1	06CA3300258	SHAUN F. GARRISON	04/28/06	04/28/06	FOOD AND BEVERAGE	63.76
05–04	P1	06CA3300259	DO	04/28/06	04/28/06	FOOD AND BEVERAGE	4.06
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612901	DO	04/17/06	04/17/06	BOTTLED WATER	26.76
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500076		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	148.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DIANE E. WATSON—Con.								
06–12	P1	06CA3300281	CITIBANK GOV CARD SERVICE	04/14/06	04/14/06	FOOD & BEVERAGE FOR MEETINGS		288.04
06–12	P1	06CA3300282	DO	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		42.81
06–12	P1	06CA3300283	DO	03/31/06	03/31/06	FOOD & BEVERAGE FOR MEETINGS		120.00
06–12	P1	06CA3300266	OFFICE DEPOT	04/13/06	04/13/06	OFFICE SUPPLIES		99.90
06–12	P1	06CA3300267	DO	04/27/06	04/27/06	OFFICE SUPPLIES		119.15
06–12	P1	06CA3300293	DO	05/25/06	05/25/06	OFFICE SUPPLIES		148.05
06–12	P1	06CA3300269	PAULLETTE STARKS	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		46.95
06–12	P1	06CA3300300	QUILL CORPORATION	04/25/06	04/25/06	OFFICE SUPPLIES		328.17
06–12	P1	06CA3300301	DO	05/01/06	05/01/06	OFFICE SUPPLIES		143.96
06–12	P1	06CA3300302	DO	04/14/06	04/14/06	OFFICE SUPPLIES		32.93
06–12	P1	06CA3300270	STAPLES CREDIT PLAN	03/29/06	03/29/06	OFFICE SUPPLIES		6.49
06–12	P1	06CA3300260	VALERIE VAN BUREN	05/26/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS		30.74
06–12	P1	06CA3300294	DO	04/24/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS		42.68
06–12	P1	06CA3300295	DO	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		15.26
06–12	P1	06CA3300296	DO	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		7.00
06–21	P1	06CA3300307	STANLEY HENDERSON	04/15/06	04/15/06	CAR WASH		8.50
06–21	P1	06CA3300313	DO	04/25/06	04/25/06	LEASED AUTO EXPENSE		47.82
06–22	P1	06CA3300318	VALERIE VAN BUREN	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		34.59
06–26	P1	06CA3300324	QUILL CORPORATION	06/05/06	06/05/06	OFFICE SUPPLIES		203.73
06–26	P1	06CA3300327	DO	06/08/06	06/08/06	OFFICE SUPPLIES		64.90
06–29	P1	06CA3300341	BRENDA CHATHAM	05/16/06	05/16/06	FOOD & BEVERAGE FOR MEETINGS		37.56
06–29	P1	06CA3300342	DO	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS		82.76
06–29	P1	06CA3300343	DO	04/16/06	04/16/06	FOOD & BEVERAGE FOR MEETINGS		53.69
06–29	P1	06CA3300344	DO	04/04/06	04/04/06	FOOD & BEVERAGE FOR MEETINGS		39.73
06–29	P1	06CA3300340	SPARKLETTS AND SIERRA SPRINGS	05/11/06	06/02/06	BOTTLED WATER		47.12
06–29	P1	06CA3300345	DO	01/01/06	02/09/06	BOTTLED WATER		141.57
06–29	P1	06CA3300347	DO	03/23/06	04/06/06	BOTTLED WATER		84.28
06–29	P1	06CA3300348	DO	02/21/06	03/06/06	BOTTLED WATER		84.41
06–29	P1	06CA3300349	DO	04/20/06	05/04/06	BOTTLED WATER		65.70
06–29	P1	06CA3300331	VALERIE VAN BUREN	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		48.99
06–29	P1	06CA3300332	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		24.97
06–29	P1	06CA3300333	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		13.99
06–29	P1	06CA3300334	DO	06/23/06	06/23/06	FOOD & BEVERAGE FOR MEETINGS		23.99
06–30	S1	DY060600076		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		853.16
							SUPPLIES AND MATERIALS TOTALS:	5,872.12
		EQUIPMENT						
04–20	F1	NN000014923	XEROX CORPORATION	03/09/06	03/09/06	T&M SERVICE		200.00
04–26	F1	NN000014975	INTERAMERICA TECHNOLOGIES INC.	02/14/06	02/14/06	T&M SERVICE		100.00
04–28	S8	MA000587457		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,503.75
04–28	S8	PL000593497		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		742.18
04–28	S8	PL000593690		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)		424.89
04–28	S8	PL000593720		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)		878.15
05–26	S8	MA000594419		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,553.75

05–26	S8	PL000602594		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,620.33
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00535-HSS MEMO		50.00
06–29	S8	MA000603499		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,553.75
06–29	S8	PL000611750		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,620.33
06–29	S8	PL000611798		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)		6.51
06–29	S8	PL000611803		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)		284.93
06–29	S8	PL000611818		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)		13.55
						EQUIPMENT TOTALS:		10,552.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,167.24
						OFFICE TOTALS:		346,167.24

2005 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–13	P1	06CA33RW193	JAMES LINCOLN	12/22/05	12/22/05	HABITATIONAL EXPENSE		1,000.00
04–18	CO	041306103B	DO	04/01/06	04/30/06	CANCELED CHECK PER US TREASURY		–1,000.00
04–27	P1	06CA3300257	THE WASHINGTON POST	09/13/05	09/11/06	SUBSCRIPTION		218.40
06–29	P1	06CA3300339	SPARKLETTS AND SIERRA SPRINGS	12/12/05	12/27/05	BOTTLED WATER		56.58
						SUPPLIES AND MATERIALS TOTALS:		274.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274.98
						OFFICE TOTALS:		274.98

2006 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,956.23	601.20
PERSONNEL COMPENSATION	467,572.05	247,436.69
PERSONNEL BENEFITS	3,086.07	1,758.12
TRAVEL	34,450.88	20,870.02
RENT, COMMUNICATION, UTILITIES	46,849.28	25,621.31
PRINTING AND REPRODUCTION	15,571.55	1,052.66
OTHER SERVICES	12,357.80	1,994.24
SUPPLIES AND MATERIALS	4,169.62	3,394.30
EQUIPMENT	11,941.53	6,097.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,955.01	308,826.14
OFFICE TOTALS:	624,955.01	308,826.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	O4	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		229.68
04–30	SF	DY060403051		04/12/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060403646		04/17/06	04/30/06	FRANKED MAIL		–6.00
04–30	SF	DY060403647		04/17/06	04/30/06	FRANKED MAIL		–4.00
04–30	SF	DY060403648		04/17/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF	DY060403649		04/17/06	04/30/06	FRANKED MAIL		–4.00
04–30	SF	DY060404548		04/26/06	04/30/06	FRANKED MAIL		–10.05
05–30	O4	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL		275.68
05–31	SF	DY060503559		05/09/06	05/31/06	FRANKED MAIL		–3.00
06–28	O4	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		156.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
06–30	SF	DY060604137		06/12/06	06/30/06	FRANKED MAIL		–10.00
06–30	SF	DY060604551		06/15/06	06/30/06	FRANKED MAIL		–18.00
							FRANKED MAIL TOTALS:	601.20
		PERSONNEL COMPENSATION						
			BENITEZ,JUDY	03/01/06	06/30/06	RECEPTIONIST/STAFF ASSISTANT		8,250.01
			BRAYBOY,JOYCE MARTIN	03/01/06	06/30/06	CHIEF OF STAFF		32,500.00
			BRIGHT,KIMBERLY S	03/01/06	06/30/06	DISTRICT LIAISON		11,775.00
			CAPLE,CHRISTOPHER L	04/03/06	06/30/06	LEGISLATIVE ASSISTANT		9,288.89
			COLLINS,JASON L	06/05/06	06/05/06	PAID INTERN		1,560.00
			DANDRIDGE,MYRA LYNETTE	04/01/06	04/30/06	SHARED EMPLOYEE		1,500.00
			FISHER,SHARON R	03/01/06	06/30/06	DISTRICT LIAISON		11,150.00
			FREEMAN,TERESA	03/01/06	06/30/06	DISTRICT LIAISON		14,525.00
			HOOPER,LAURA BROYLES	03/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,400.00
			JENNINGS,MARISSA M	03/01/06	03/31/06	STAFF ASSISTANT/RECEPTIONIST		416.67
			DO	03/01/06	03/31/06	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)		1,458.33
			JESSUP,TORRE J	03/01/06	06/30/06	COMMUNITY LIAISON		15,500.00
			JOHNSON,CHRISTOPHER G	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		10,000.00
			KELLY,KEITH B	03/01/06	06/30/06	DISTRICT LIAISON		12,375.01
			LITTLE,LEWIS C	04/01/06	06/30/06	STAFF ASSISTANT		5,755.55
			MCEWEN,TONY M	03/01/06	06/30/06	DISTRICT LIASON		10,616.66
			MOORE,STEPHANIE Y	04/01/06	05/31/06	SHARED EMPLOYEE		2,000.01
			OPPENHEIMER,LAUREN	03/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,374.99
			OWEN,ELLEN D	03/01/06	06/30/06	ADMIN/LEGISLATIVE AIDE		11,700.01
			SEVCIK-TIMBERG,ELI P	06/12/06	06/12/06	PAID INTERN		1,266.67
			SHACKELFORD,ANGELIA B	03/01/06	06/30/06	DISTRICT LIAISON		10,838.89
			SIMPSON,TYRICKA L	06/05/06	06/05/06	PAID INTERN		1,560.00
			STUBBS,PAMLYN	03/01/06	06/30/06	DISTRICT DIRECTOR		21,250.00
			THOMPSON,CORA A	03/01/06	06/30/06	SHARED EMPLOYEE		4,750.00
			WILLIAMSON,GENEVA MELISSA	03/01/06	06/30/06	EXECUTIVE ASSISTANT		10,375.00
			WILSON,TAWANA B	03/01/06	06/30/06	DISTRICT LIAISON		15,250.00
							PERSONNEL COMPENSATION TOTALS:	247,436.69
		PERSONNEL BENEFITS						
04–28	S7	06118000236		04/01/06	04/30/06	TRANSIT BENEFITS		442.56
05–30	S7	06150000238		05/01/06	05/31/06	TRANSIT BENEFITS		657.74
06–30	S7	06181000228		06/01/06	06/30/06	TRANSIT BENEFITS		657.82
							PERSONNEL BENEFITS TOTALS:	1,758.12
		TRAVEL						
04–03	P1	06NC1200224	HON. MELVIN L. WATT	03/29/06	03/29/06	TAXI FARES (2)		21.00
04–07	P1	06NC1200225	KEITH B KELLY	03/01/06	03/31/06	MILEAGE		1,059.10
04–07	P1	06NC1200230	KIMBERLY S. BRIGHT	03/29/06	03/29/06	MILEAGE		106.53
04–07	P1	06NC1200226	SHARON R FISHER	03/18/06	03/18/06	MILEAGE		95.68
04–07	P1	06NC1200229	TONY A. MCEWEN	03/02/06	03/30/06	MILEAGE		153.08
04–07	P1	06NC1200227	TORRE J JESSUP	03/13/06	03/27/06	MILEAGE		53.53

04-11	P1	06NC1200233	CITIBANK GOV CARD SERVICE	03/28/06	03/31/06	R/T AIRFARE NC-DC #1635-MEMBER	719.10
04-11	P1	06NC1200234	DO	04/02/06	04/02/06	GASOLINE-MEMBER	24.20
04-18	P1	06NC1200237	TONY A. MCEWEN	04/03/06	04/10/06	MILEAGE	221.61
04-18	P1	06NC1200238	DO	04/07/06	04/07/06	PARKING	7.00
04-20	P9	NC1201L0604	WRIGHT PATMAN FCU	04/01/06	04/30/06	LEASED AUTO	797.25
04-28	P1	06NC1200243	CITIBANK GOV CARD SERVICE	04/11/06	04/11/06	GASOLINE-MEMBER	23.50
04-28	P1	06NC1200244	DO	04/03/06	04/07/06	R/T AIRFARE NC-DC #2480-MEMBER	768.10
04-28	P1	06NC1200248	DO	04/11/06	04/13/06	R/T AIRFARE NC-DC #3107-MEMBER	719.10
04-28	P1	06NC1200247	HON. MELVIN L. WATT	04/11/06	04/11/06	TAXI FARE	21.00
05-02	P1	06NC1200255	CITIBANK GOV CARD SERVICE	03/02/06	03/05/06	R/T AIRFARE NC-DC #6843-BRAYBO	768.10
05-02	P1	06NC1200256	JOYCE MARTIN BRAYBOY	03/02/06	03/05/06	LODGING	625.44
05-02	P1	06NC1200254	PAMLYN STUBBS	03/01/06	03/29/06	MILEAGE	643.88
05-09	P1	06NC1200265	CITIBANK GOV CARD SERVICE	04/28/06	04/28/06	GASOLINE-MEMBER	42.25
05-09	P1	06NC1200266	DO	04/17/06	04/27/06	R/T AIR NC-DC #4004/4223-MEMBR	768.10
05-09	P1	06NC1200267	DO	05/02/06	05/02/06	AIRFARE NC-DC #0379-MEMBER	358.80
05-09	P1	06NC1200264	HON. MELVIN L. WATT	04/17/06	04/17/06	TAXI FARE	16.00
05-09	P1	06NC1200259	KEITH B KELLY	04/05/06	04/27/06	MILEAGE	640.80
05-09	P1	06NC1200258	SHARON R FISHER	04/07/06	04/07/06	MILEAGE	19.58
05-09	P1	06NC1200262	TONY A. MCEWEN	04/06/06	04/27/06	MILEAGE	244.29
05-09	P1	06NC1200260	TORRE J JESSUP	04/06/06	04/22/06	MILEAGE	309.74
05-09	P1	06NC1200261	DO	04/07/06	04/07/06	PARKING	8.00
05-16	P1	06NC1200272	CITIBANK GOV CARD SERVICE	05/04/06	05/09/06	R/T AIRFARE DC-NC #5266-MEMBER	719.10
05-19	P9	NC1201L0605	WRIGHT PATMAN FCU	05/01/06	05/31/06	LEASED AUTO	797.25
05-23	P1	06NC1200277	CITIBANK GOV CARD SERVICE	05/12/06	05/12/06	GASOLINE-MEMBER	25.25
05-23	P1	06NC1200278	DO	05/12/06	05/15/06	R/T AIRFARE DC-NC #2671-MEMBER	719.10
05-23	P1	06NC1200283	SHARON R FISHER	05/15/06	05/16/06	MILEAGE	68.52
05-23	P1	06NC1200284	DO	05/15/06	05/16/06	AIRFARE NC-GA #6604	268.59
05-23	P1	06NC1200285	DO	05/15/06	05/16/06	LODGING	139.36
05-26	P1	06NC1200291	CITIBANK GOV CARD SERVICE	05/19/06	05/22/06	R/T AIRFARE DC-NC #3410-MEMBER	719.10
05-26	P1	06NC1200290	HON. MELVIN L. WATT	05/20/06	05/20/06	PARKING	1.00
05-26	P1	06NC1200292	PAMLYN STUBBS	04/05/06	04/27/06	MILEAGE	476.17
06-02	P1	06NC1200300	TONY A. MCEWEN	05/01/06	05/25/06	PRIVATE AUTO MILEAGE	380.91
06-05	P1	06NC1200303	TORRE J JESSUP	05/08/06	05/08/06	PRIVATE AUTO MILEAGE	44.06
06-07	P1	06NC1200304	CITIBANK GOV CARD SERVICE	05/26/06	06/06/06	AIRFARE (6810)	768.10
06-07	P1	06NC1200305	DO	05/27/06	05/27/06	GASOLINE	25.65
06-07	P1	06NC1200306	DO	05/30/06	05/30/06	GASOLINE	29.40
06-07	P1	06NC1200309	HON. MELVIN L. WATT	05/26/06	06/06/06	TAXI	31.00
06-12	P1	06NC1200312	SHARON R FISHER	05/02/06	05/04/06	PRIVATE AUTO MILEAGE	107.69
06-14	P1	06NC1200314	KIMBERLY S. BRIGHT	05/05/06	05/05/06	PRIVATE AUTO MILEAGE	108.49
06-14	P1	06NC1200315	TORRE J JESSUP	06/08/06	06/08/06	PRIVATE AUTO MILEAGE	229.33
06-15	P1	06NC1200318	CITIBANK GOV CARD SERVICE	06/09/06	06/09/06	AIRFARE/MEMBER (9722)	360.30
06-19	P1	06NC1200323	ANGELIA BRINN SHACKELFORD	06/05/06	06/09/06	MEALS ON TRAVEL	39.89
06-19	P1	06NC1200324	DO	06/05/06	06/09/06	AIRFARE (1277)	464.70
06-19	P1	06NC1200325	DO	06/05/06	06/09/06	CAR RENTAL	281.06
06-19	P1	06NC1200326	DO	06/05/06	06/09/06	LODGING	795.65
06-19	P1	06NC1200327	DO	06/05/06	06/05/06	GASOLINE	10.45
06-19	P1	06NC1200328	DO	06/05/06	06/09/06	PARKING	23.50
06-19	P1	06NC1200319	KEITH B KELLY	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	823.25
06-20	P9	NC1201L0606	WRIGHT PATMAN FCU	06/01/06	06/30/06	LEASED AUTO	797.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELVIN L WATT—Con.								
06–21	P1	06NC1200332	CITIBANK GOV CARD SERVICE	06/16/06	06/19/06	AIRFARE (0003)		744.10
06–21	P1	06NC1200333	PAMLYN STUBBS	05/02/06	05/31/06	PRIVATE AUTO MILEAGE		595.83
06–21	P1	06NC1200331	TONY A. MCEWEN	06/01/06	06/15/06	PRIVATE AUTO MILEAGE		137.29
06–22	P1	06NC1200337	CITIBANK GOV CARD SERVICE	06/10/06	06/13/06	AIRFARE/BRAYBOY (7250)		719.10
06–22	P1	06NC1200338	KIMBERLY S. BRIGHT	06/19/06	06/19/06	PRIVATE AUTO MILEAGE		103.46
06–22	P1	06NC1200339	DO	06/19/06	06/19/06	LODGING		81.36
							TRAVEL TOTALS:	20,870.02
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	06NC1200231	VERIZON WIRELESS	03/20/06	04/19/06	DISTRICT PHONE SERVICE		107.84
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		301.95
04–13	P1	06NC1200236	TIME WARNER CABLE	04/10/06	05/09/06	CABLE SERVICE		58.49
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL		47.08
04–18	P1	06NC1200239	TIME WARNER CABLE	04/01/06	04/30/06	CABLE SERVICE		53.96
04–20	P9	NC1204R0604	GARY STEPHENS	04/01/06	04/30/06	RENT-CHARLOTTE		3,300.00
04–20	P9	NC1206R0604	GREENE STREET PARTNERS, LLC	04/01/06	04/30/06	GREENSBORO - RENT		1,005.21
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		6.18
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–28	P1	06NC1200242	BELLSOUTH	02/28/06	03/28/06	WINSTON SALEM PHONE SERVICE		67.79
04–28	P1	06NC1200251	DO	03/05/06	04/04/06	GREENSBORO PHONE SERVICE		415.63
04–28	P1	06NC1200252	DO	03/08/06	04/07/06	SALISBURY PHONE SERVICE		54.18
04–28	P1	06NC1200253	DO	03/08/06	04/07/06	CHARLOTTE PHONE SERVICE		613.34
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/11/06	04/11/06	OVERNIGHT MAIL		12.75
04–30	S5	DY612204395		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.81
04–30	S5	DY612204396		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		390.23
04–30	S5	DY612204401		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY612204402		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY612204403		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,052.82
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		30.20
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–08	P1	06A62000027	U.S. POST OFFICE	03/01/06	03/30/06	MARCH POSTAGE DUES		0.75
05–09	P1	06NC1200263	BELLSOUTH	04/02/06	05/01/06	DISTRICT PHONE SERVICE		73.44
05–11	P1	06NC1200268	TIME WARNER CABLE	05/01/06	05/31/06	CABLE SERVICE		53.96
05–11	P1	06NC1200270	VERIZON WIRELESS	04/20/06	05/19/06	DISTRICT PHONE SERVICE		90.30
05–12	P1	06NC1200271	TIME WARNER CABLE	05/10/06	06/09/06	CABLE SERVICE		58.49
05–15	P2	HCV0602156	CINGULAR GOVT SALES OFFICE	05/02/06	05/02/06	CW 7290 COLOR W/DATA ONLY		99.98
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		28.49
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		203.74
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		35.69
05–19	P9	NC1204R0605	GARY STEPHENS	05/01/06	05/31/06	RENT-CHARLOTTE		3,300.00
05–19	P9	NC1206R0605	GREENE STREET PARTNERS, LLC	05/01/06	05/31/06	GREENSBORO - RENT		1,005.21
05–22	P2	HCV0601910	VERIZON WIRELESS	05/08/06	05/08/06	BLACKBERRY 7250		29.99
05–23	P1	06NC1200276	BELLSOUTH	03/29/06	04/28/06	DISTRICT PHONE SERVICE		65.84
05–25	P1	06NC1200286	DO	04/05/06	05/04/06	GREENSBORO PHONE SERVICE		407.05

05–25	P1	06NC1200288	DO	05/02/06	06/01/06	DISTRICT PHONE SERVICE	73.44
05–26	P1	06NC1200297	DO	04/08/06	05/07/06	SALISBURY PHONE SERVICE	42.07
05–26	P1	06NC1200298	DO	04/08/06	05/07/06	GREENSBORO PHONE SERVICE	606.56
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	61.76
05–31	S5	DY615204339		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
05–31	S5	DY615204340		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	362.63
05–31	S5	DY615204345		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY615204346		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	DY615204347		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	2,407.87
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/19/06	05/19/06	OVERNIGHT MAIL	49.52
06–08	CB	FXF060607B	DO	05/30/06	05/30/06	OVERNIGHT MAIL	16.99
06–09	P1	06NC1200310	DO	04/20/06	04/20/06	POSTAGE/MAILING SERVICE	22.74
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	41.37
06–19	P1	06NC1200321	BELLSOUTH	04/29/06	05/28/06	TELECOMMUNICATIONS CHARGES	66.14
06–19	P1	06NC1200329	DO	06/02/06	07/01/06	TELECOMMUNICATIONS CHARGES	74.20
06–20	P9	NC1204R0606	GARY STEPHENS	06/01/06	06/30/06	RENT-CHARLOTTE	3,300.00
06–20	P9	NC1206R0606	GREENE STREET PARTNERS, LLC	06/01/06	06/30/06	GREENSBORO - RENT	1,005.21
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	6.18
06–22	HR	976154	DO	04/18/06	04/18/06	REFUND; OVERPAYMENT	–13.71
06–22	P1	06NC1200341	VERIZON WIRELESS	04/24/06	06/19/06	TELECOMMUNICATIONS CHARGES	101.29
06–26	P1	06NC1200342	BELLSOUTH	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	621.90
06–26	P1	06NC1200343	DO	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	401.27
06–26	P1	06NC1200345	NEWS AND RECORD	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	43.79
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	50.13
06–30	S4	06181001129		05/01/06	05/31/06	RECORDING (TRANSFER)	57.92
06–30	S5	DY618104383		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.81
06–30	S5	DY618104384		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	342.11
06–30	S5	DY618104389		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY618104390		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY618104391		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,512.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,621.31
		PRINTING AND REPRODUCTION					
04–11	P1	06NC1200232	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	BUSINESS CARDS	33.50
04–11	P1	06NC1200235	TYRUS ORTEGA GAINES	03/27/06	03/27/06	PHOTOGRAPHIC EXPENSES	630.10
04–26	S3	06116000129		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	4.80
04–28	P1	06NC1200240	DAVID L. ANDRUKITUS, INC.	04/11/06	04/11/06	BUSINESS CARDS	33.50
05–04	P1	06NC1200257	TONY A. MCEWEN	04/25/06	04/25/06	PHOTOS	13.86
05–11	P1	06NC1200269	DAVID L. ANDRUKITUS, INC.	05/03/06	05/03/06	PRINTING	33.50
05–16	P1	06NC1200274	J. DAVID SIMS	03/15/06	03/15/06	PHOTOGRAPHIC SERVICES	70.00
05–16	P1	06NC1200275	DO	05/02/06	05/02/06	PHOTOGRAPHIC SERVICES	70.00
05–23	P1	06NC1200282	DAVID L. ANDRUKITUS, INC.	03/23/06	03/23/06	BUSINESS CARDS	40.00
05–26	P1	06NC1200295	DO	05/24/06	05/24/06	PRINTING	58.50
05–31	S3	06151000122		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
06–21	P1	06NC1200330	DAVID L. ANDRUKITUS, INC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	1,052.66
		OTHER SERVICES					
04–28	P1	06NC1200245	GLADYS MURPHY	03/01/06	03/31/06	CHARLOTTE JANITORIAL SERVICE	510.00
04–28	P1	06NC1200245	DO	04/01/06	04/30/06	CHARLOTTE JANITORIAL SERVICE	510.00
05–12	CO	051206132	DO	04/01/06	04/30/06	CANCELED CHECK PER US TREASURY	–510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MELVIN L WATT—Con.							
05–12	CO 051206132	DO	04/01/06	04/30/06	CANCELED CHECK PER US TREASURY		–510.00
05–23	P1 06NC12RW245	CHRISTIANAL CLEANING TECHS	03/01/06	03/31/06	CHARLOTTE JANITORIAL SERVICE		510.00
05–23	P1 06NC12RW245	DO	04/01/06	04/30/06	CHARLOTTE JANITORIAL SERVICE		510.00
05–26	P1 06NC1200293	DO	05/01/06	05/31/06	CHARLOTTE JANITORIAL SERVICE		510.00
06–07	P1 06NC1200308	UNITED BUSINESS MACHINES	05/07/06	06/07/06	SERVICE CONTRACT		122.12
06–15	P1 06NC1200316	1 BRIGHT STAR	05/30/06	05/30/06	WEB SITE DESIGN		200.00
06–19	P1 06NC1200322	UNITED BUSINESS MACHINES	06/07/06	07/07/06	SERVICE CONTRACT		142.12
						OTHER SERVICES TOTALS:	1,994.24
	SUPPLIES AND MATERIALS						
04–04	S1 DY060300318		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		131.55
04–07	P2 OSS40371	ALLIANCE MICRO	03/09/06	03/09/06	LABEL MAKER TAPE (BLACK ON CLE		45.00
04–07	P1 06NC1200228	THE HIGH POINT ENTERPRISE	04/18/06	04/17/07	SUBSCRIPTION		199.02
04–21	C1 NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1 NW200609703	DO	03/21/06	03/21/06	BOTTLED WATER		15.98
04–21	C1 NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–28	P1 06NC1200250	AMERICAN BANKER	07/10/06	07/09/07	SUBSCRIPTION		793.13
04–28	P1 06NC1200246	LE BLEU OF STATESVILLE	03/09/06	03/09/06	CHARLOTTE BOTTLED WATER		33.00
04–28	P1 06NC1200241	UNITED BUSINESS MACHINES	03/28/06	03/28/06	OFFICE SUPPLIES		23.91
04–30	SF DY060401196		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF DY060401197		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF DY060401198		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060401199		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060401200		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF DY060401201		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060401202		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF DY060405570		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406166		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406167		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400317		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		51.63
05–16	P1 06NC1200273	LEBLEU WATER OF GREENSBORO	04/18/06	04/18/06	GREENSBORO BOTTLED WATER		30.50
05–23	P1 06NC1200279	DO	02/20/06	02/20/06	GREENSBORO BOTTLED WATER		12.50
05–23	P1 06NC1200280	DO	03/10/06	03/10/06	GREENSBORO BOTTLED WATER		24.00
05–23	P1 06NC1200281	DO	03/20/06	03/20/06	GREENSBORO BOTTLED WATER		12.50
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612903	DO	04/11/06	04/11/06	BOTTLED WATER		23.97
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1 06NC1200287	LE BLEU OF STATESVILLE	02/06/06	02/06/06	CHARLOTTE BOTTLED WATER		29.50
05–26	P1 06NC1200294	USA TODAY	06/21/06	06/13/07	SUBSCRIPTION		178.72
05–31	SF DY060501791		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060505800		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500318		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.61
06–02	P1 06NC1200299	ANGELIA BRINN SHACKELFORD	05/23/06	05/23/06	OFFICE SUPPLIES		177.69
06–02	P1 06NC1200302	WRIGHT PATMAN FCU	05/16/06	05/16/06	PROPERTY TAX/2005 TOYOTA PRIUS		260.24

06–07	P2	OSS41425	ALLIANCE MICRO	05/24/06	05/24/06	SANFORD BLACK PENS - SUPERFINE	90.00
06–07	P2	OSS41425	DO	05/24/06	05/24/06	FOLDERS - MULTICOLOR POLY FILE	28.00
06–12	P1	06NC1200311	CONGRESSIONAL MANAGEMENT FNDTN	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
06–12	P1	06NC1200313	THE DISPATCH	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	154.08
06–15	P1	06NC1200317	LEBLEU WATER OF GREENSBORO	05/01/06	05/31/06	BOTTLED WATER	18.50
06–21	P1	06NC1200334	LE BLEU OF STATESVILLE	04/06/06	04/06/06	BOTTLED WATER	10.00
06–21	P1	06NC1200335	DO	04/07/06	04/07/06	BOTTLED WATER	26.00
06–21	P1	06NC1200336	DO	05/05/06	05/05/06	BOTTLED WATER	30.00
06–22	P1	06NC1200340	PAMLYN STUBBS	06/19/06	06/19/06	FOOD & BEVERAGE FOR MEETINGS	708.83
06–26	P1	06NC1200344	NEWS AND RECORD	05/20/06	05/19/07	PUBLICATION/REFERENCE MATERIAL	136.76
06–27	P2	OSS41583	ALLIANCE MICRO	06/08/06	06/08/06	PHOTO CONDUCTOR UNIT FOR RICOH	179.00
06–30	SF	DY060601869		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060601870		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601871		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	S1	DY060600319		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.90
						SUPPLIES AND MATERIALS TOTALS:	3,394.30
		EQUIPMENT					
04–28	S8	MA000585231		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,914.00
04–28	P1	06NC1200249	UNITED BUSINESS MACHINES	04/07/06	05/07/06	COPIER MAINTENANCE	177.80
05–26	S8	MA000596294		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,914.00
05–26	P1	06NC1200296	UNITED BUSINESS MACHINES	05/07/06	06/07/06	COPIER MAINTENANCE	177.80
06–29	S8	MA000605344		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,914.00
						EQUIPMENT TOTALS:	6,097.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,826.14
						OFFICE TOTALS:	308,826.14

2006 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,003.17	1,126.55
PERSONNEL COMPENSATION	541,946.34	270,916.65
PERSONNEL BENEFITS	1,868.64	944.75
TRAVEL	7,864.48	5,091.35
RENT, COMMUNICATION, UTILITIES	38,343.75	20,395.95
PRINTING AND REPRODUCTION	247.60	113.60
SUPPLIES AND MATERIALS	6,630.21	3,889.21
EQUIPMENT	20,294.73	10,189.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,198.92	312,667.53
OFFICE TOTALS:	619,198.92	312,667.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060303486		03/13/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303487		03/13/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060303488		03/13/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060304357		03/27/06	03/31/06	FRANKED MAIL	–4.49
04–04	SF	DY060304358		03/27/06	03/31/06	FRANKED MAIL	–5.55
04–04	SF	DY060304359		03/27/06	03/31/06	FRANKED MAIL	–3.75
04–04	SF	DY060304360		03/27/06	03/31/06	FRANKED MAIL	–3.75
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	408.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY A WAXMAN—Con.								
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		418.05
05–31	SF	DY060505099		05/25/06	05/31/06	FRANKED MAIL		–3.75
05–31	SF	DY060505100		05/25/06	05/31/06	FRANKED MAIL		–5.55
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL		392.24
06–30	SF	DY060604457		06/14/06	06/30/06	FRANKED MAIL		–3.75
06–30	SF	DY060604458		06/14/06	06/30/06	FRANKED MAIL		–41.25
06–30	SF	DY060604459		06/14/06	06/30/06	FRANKED MAIL		–5.55
06–30	SF	DY060604460		06/14/06	06/30/06	FRANKED MAIL		–3.75
						FRANKED MAIL TOTALS:		1,126.55
		PERSONNEL COMPENSATION						
			ALFRED,KIMONIA L	04/01/06	06/30/06	LEGISLATIVE AIDE		14,999.99
			AUCHMAN,CAREN	04/01/06	06/30/06	STAFF ASSISTANT		7,750.00
			CLASTER,REBECCA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		15,999.99
			DELGADO,PATRICIA COUFAL	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		39,875.00
			DOTSON,GREGORY J	04/01/06	06/30/06	COUNSEL		12,250.00
			HURWITZ,ZAHAVA GOLDMAN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		15,999.99
			JAVIER,JENNIFER	04/01/06	06/30/06	STAFF ASSISTANT		7,750.00
			MOLSON,AMANDA ROCKWELL	04/01/06	06/30/06	OFFICE MANAGER		15,999.99
			NELSON,KAREN	04/01/06	06/30/06	SPECIAL ASSISTANT		39,875.00
			PINTO,LISA B	04/01/06	06/30/06	DISTRICT OFFICE MANAGER		26,750.01
			ROMERO,CHRISTINA CAZARES	04/01/06	06/30/06	CASEWORKER		14,500.00
			SCHILIRO,PHILIP M	04/01/06	06/30/06	CHIEF OF STAFF		5,999.99
			SHER,RACHEL L	04/01/06	06/30/06	HEALTH COUNSEL		20,000.01
			SIEGLER,MATTHEW A	04/01/06	06/30/06	STAFF ASSISTANT		7,750.00
			SMITH,NATHAN E	04/01/06	06/30/06	CASEWORKER		9,500.01
			WITT,ANN M	04/01/06	06/30/06	COUNSEL		11,250.00
			ZAIDEN,RACHEL	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,666.67
						PERSONNEL COMPENSATION TOTALS:		270,916.65
		PERSONNEL BENEFITS						
04–28	S7	06118000056		04/01/06	04/30/06	TRANSIT BENEFITS		311.37
05–30	S7	06150000056		05/01/06	05/31/06	TRANSIT BENEFITS		311.40
06–30	S7	06181000052		06/01/06	06/30/06	TRANSIT BENEFITS		321.98
						PERSONNEL BENEFITS TOTALS:		944.75
		TRAVEL						
05–02	P1	06CA3000101	HON. HENRY A. WAXMAN	04/11/06	04/11/06	AIRFARE CA-DC #7680		157.30
05–02	P1	06CA3000102	DO	03/23/06	03/25/06	R/T AIRFARE DC-CA #4027		314.59
05–02	P1	06CA3000103	DO	03/23/06	03/25/06	AIRFARE UPGRADES		400.00
05–02	P1	06CA3000104	DO	03/23/06	03/25/06	RENTAL CAR		97.43
05–02	P1	06CA3000105	DO	03/24/06	03/24/06	GAS FOR RENTAL CAR		13.60
05–02	P1	06CA3000107	DO	02/08/06	02/09/06	RENTAL CAR		99.03
05–16	P1	06CA3000126	CHRISTINA CAZARES ROMERO	04/19/06	04/19/06	MILEAGE		83.16
05–16	P1	06CA3000128	DO	04/20/06	04/20/06	PARKING		10.00
05–16	P1	06CA3000123	LISA PINTO	02/16/06	04/27/06	MILEAGE		57.65

05-16	P1	06CA3000122	NATHAN SMITH	04/19/06	04/20/06	TRAVEL SUBSISTENCE	261.72
05-16	P1	06CA3000124	RACHEL ZAIDEN	04/19/06	04/19/06	PARKING	10.00
05-26	P1	06CA3000130	HON. HENRY A. WAXMAN	04/22/06	04/22/06	AIRFARE DC-CA #0527	157.30
05-26	P1	06CA3000131	DO	04/20/06	04/20/06	AIRFARE CA-DC #0486	157.30
05-26	P1	06CA3000132	DO	04/22/06	04/24/06	AIRFARE UPGRADES #1332	600.00
05-26	P1	06CA3000133	DO	04/22/06	04/24/06	RENTAL CAR	98.51
05-26	P1	06CA3000134	DO	04/24/06	04/24/06	GAS FOR RENTAL CAR	14.95
05-26	P1	06CA3000135	DO	04/17/06	04/20/06	R/T AIRFARE DC-CA #5472	314.59
05-26	P1	06CA3000136	DO	04/17/06	04/17/06	SMARTE CARTE	3.00
05-26	P1	06CA3000137	DO	04/19/06	04/19/06	GAS FOR RENTAL CAR	14.22
05-26	P1	06CA3000138	DO	04/08/06	04/08/06	AIRFARE DC-CA #7680	157.30
05-26	P1	06CA3000139	DO	04/05/06	04/05/06	AIRFARE UPGRADES #8938	200.00
05-26	P1	06CA3000140	DO	04/11/06	04/11/06	GAS FOR RENTAL CAR	20.43
05-26	P1	06CA3000141	DO	04/08/06	04/11/06	RENTAL CAR	189.98
06-26	P1	06CA3000145	LISA PINTO	05/03/06	05/31/06	TRAVEL SUBSISTENCE	78.02
06-29	P1	06CA3000149	HON. HENRY A. WAXMAN	05/12/06	05/16/06	DC-DISTRICT 3881	314.59
06-29	P1	06CA3000150	DO	05/12/06	05/16/06	UPGRADES FOR FLIGHT	200.00
06-29	P1	06CA3000151	DO	05/12/06	05/12/06	MISCELLANEOUS TRAVEL	3.00
06-29	P1	06CA3000152	DO	05/12/06	05/16/06	CAR RENTAL	253.31
06-29	P1	06CA3000153	DO	05/15/06	05/15/06	GASOLINE	32.38
06-29	P1	06CA3000154	DO	05/16/06	05/16/06	MISCELLANEOUS TRAVEL	3.00
06-29	P1	06CA3000155	DO	04/17/06	04/19/06	CAR RENTAL	167.85
06-29	P1	06CA3000156	DO	06/16/06	06/19/06	AIRFARE TO/FROM DIST 3336	314.59
06-29	P1	06CA3000157	DO	06/16/06	06/19/06	AIRLINE UPGRADES	200.00
06-29	P1	06CA3000158	DO	06/16/06	06/19/06	CAR RENTAL	92.55
						TRAVEL TOTALS:	5,091.35
		RENT, COMMUNICATION, UTILITIES					
04-10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/28/06	03/28/06	OVERNIGHT MAIL	5.71
04-10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	13.10
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL	5.71
04-20	P9	CA3001R0604	BASIC PRE, INC.	04/01/06	04/30/06	LOS ANGELES RENT	5,000.00
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL	5.71
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	42.74
04-30	S5	DY612201020		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.76
04-30	S5	DY612201021		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.24
04-30	S5	DY612201024		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY612201025		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	178.00
04-30	S5	DY612201026		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	776.95
05-02	P1	06CA3000108	COMCAST	03/16/06	04/15/06	CABLE SERVICE	19.02
05-02	P1	06CA3000109	STANDARD PARKING	03/15/06	03/15/06	DISTRICT PARKING	300.00
05-05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	5.90
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	5.90
05-15	CB	FXF060511B	DO	04/26/06	04/26/06	OVERNIGHT MAIL	11.61
05-16	P1	06CA3000118	COMCAST	04/16/06	05/15/06	CABLE SERVICE	19.02
05-16	P1	06CA3000115	SBC	02/01/06	02/28/06	DISTRICT PHONE SERVICE	380.23
05-16	P1	06CA3000116	DO	03/01/06	03/28/06	DISTRICT PHONE SERVICE	375.57
05-16	P1	06CA3000121	STANDARD PARKING	04/24/06	04/24/06	PARKING VALIDATION STICKERS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY A WAXMAN—Con.								
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	P9	CA3001R0605	BASIC PRE, INC.	05/01/06	05/31/06	LOS ANGELES RENT		5,000.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		5.71
05–26	CB	FXF060525B	DO	05/10/06	05/10/06	OVERNIGHT MAIL		12.47
05–31	S5	DY615201012		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		85.76
05–31	S5	DY615201013		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.14
05–31	S5	DY615201018		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY615201019		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		178.00
05–31	S5	DY615201020		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		685.64
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL		5.90
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		5.90
06–08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		15.90
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	CA3001R0606	BASIC PRE, INC.	06/01/06	06/30/06	LOS ANGELES RENT		5,000.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		16.76
06–26	P1	06CA3000148	COMCAST	05/07/06	05/07/06	UTILITIES		23.76
06–26	P1	06CA3000143	SBC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		370.82
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		5.71
06–30	S5	DY618101034		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		85.76
06–30	S5	DY618101035		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.23
06–30	S5	DY618101039		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY618101040		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		178.00
06–30	S5	DY618101041		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		708.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,395.95
		PRINTING AND REPRODUCTION						
04–26	S3	06116000030		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		21.40
05–16	P1	06CA3000117	IMAGISTICS INTERNATIONAL INC.	04/17/06	04/17/06	COPIER OVERAGES		29.24
05–16	P1	06CA3000117	DO	04/19/06	04/19/06	COPIER OVERAGES		13.76
06–27	S3	06178000020		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		49.20
							PRINTING AND REPRODUCTION TOTALS:	113.60
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300599		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300600		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300601		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300602		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300603		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300604		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060300605		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060305574		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305575		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305576		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306403		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060306404		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060306405		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306406		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300073		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	723.97
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609701	DO	03/21/06	03/21/06	BOTTLED WATER	37.74
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400071		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	145.53
05–02	P1	06CA3000112	BULLETIN NEWS	08/11/06	08/10/07	SUBSCRIPTION	900.00
05–02	OP	06CA3000001	GENERAL SERVICES	02/28/06	02/28/06	OFFICE SUPPLIES	3.92
05–02	P1	06CA3000106	HON. HENRY A. WAXMAN	03/30/06	03/29/07	SUBSCRIPTION-JERUSALEM REPORT	79.00
05–02	P1	06CA3000110	LOS ANGELES BUSINESS JOURNAL	03/07/06	03/07/06	SUBSCRIPTION	99.95
05–02	P1	06CA3000111	OFFICE DEPOT	03/09/06	03/09/06	OFFICE SUPPLIES	181.10
05–02	P1	06CA3000111	DO	03/23/06	03/23/06	OFFICE SUPPLIES	55.25
05–02	P1	06CA3000111	DO	03/23/06	03/23/06	CREDIT - OFFICE SUPPLIES	–8.26
05–02	P1	06CA3000111	DO	03/23/06	03/23/06	OFFICE SUPPLIES	7.27
05–02	P1	06CA3000114	SPARKLETTS AND SIERRA SPRINGS	03/03/06	03/18/06	BOTTLED WATER	19.38
05–16	P1	06CA3000129	AMANDA ROCKWELL MOLSON	05/08/06	05/08/06	WIRELESS CARD FOR LAPTOP	49.98
05–16	P1	06CA3000127	CHRISTINA CAZARES ROMERO	04/19/06	04/19/06	FOOD AND BEVERAGE	20.19
05–16	P1	06CA3000119	OFFICE DEPOT	04/06/06	04/06/06	OFFICE SUPPLIES	28.99
05–16	P1	06CA3000125	RACHEL ZAIDEN	04/19/06	04/19/06	FOOD AND BEVERAGE	20.19
05–16	P1	06CA3000120	SPARKLETTS AND SIERRA SPRINGS	04/16/06	04/16/06	BOTTLED WATER	19.25
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612901	DO	04/11/06	04/11/06	BOTTLED WATER	30.75
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500308		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500309		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
05–31	SF	DY060507214		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507215		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500073		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	788.15
06–08	P1	06CA3000142	ZAHAVA GOLDMAN HURWITZ	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS	7.50
06–26	P1	06CA3000146	ARROWHEAD	05/13/06	05/13/06	BOTTLED WATER	36.93
06–26	P1	06CA3000147	OFFICE DEPOT	05/04/06	05/04/06	OFFICE SUPPLIES	13.88
06–30	SF	DY060600248		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600249		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–101.75
06–30	SF	DY060600250		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600251		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060606944		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606945		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	SF	DY060606946		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606947		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500592		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	82.50
06–30	S1	DY060600073		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	868.95
						SUPPLIES AND MATERIALS TOTALS:	3,889.21
		EQUIPMENT					
04–28	S8	MA000589016		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,385.42
04–28	S8	MA000589017		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	80.00
04–28	S8	MA000589018		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	65.71
05–26	HV	06A90100167		02/01/06	03/31/06	CREDIT MAINT #JB02765-HSS MEMO	–112.50
05–26	S8	MA000596710		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,385.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HENRY A WAXMAN—Con.							
06–29	S8 MA000605089		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,385.42
					EQUIPMENT TOTALS:		10,189.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,667.53
					OFFICE TOTALS:		312,667.53
2005 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05–11	F2 RN000015191 -	XEROX CORPORATION	02/06/06	02/06/06	COPIER - XEROX WCP3545G		18,194.00
					EQUIPMENT TOTALS:		18,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,194.00
					OFFICE TOTALS:		18,194.00
2006 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,997.08	14,639.05
					PERSONNEL COMPENSATION	367,819.52	186,805.54
					TRAVEL	20,962.20	12,538.80
					RENT, COMMUNICATION, UTILITIES	63,442.06	36,353.74
					PRINTING AND REPRODUCTION	40,196.84	39,489.72
					OTHER SERVICES	4,720.00	4,200.00
					SUPPLIES AND MATERIALS	13,889.55	9,753.05
					EQUIPMENT	21,181.64	11,138.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,208.89	314,918.03
					OFFICE TOTALS:	548,208.89	314,918.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		413.79
05–23	05 6M5445009	DO	04/18/06	04/18/06	FRANKED MAIL		5,671.68
05–29	05 6M5445006	DO	04/11/06	04/11/06	FRANKED MAIL		2,129.81
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		112.93
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		434.68
06–27	05 6M5445001	DO	05/11/06	05/11/06	FRANKED MAIL		5,876.16
					FRANKED MAIL TOTALS:		14,639.05
PERSONNEL COMPENSATION							
		ADERSON,BENJAMIN J	04/01/06	06/30/06	LEGISLATIVE COUNSEL		9,249.99
		ALWAIS,GAIL	04/01/06	06/30/06	PART-TIME EMPLOYEE		7,500.00
		CAPLIN,GLEN L	04/01/06	06/30/06	PRESS SECRETARY		11,250.00
		CULEBRAS,ANDREA	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
		DUNKELMAN,MARC	04/01/06	06/30/06	CHIEF OF STAFF		21,000.01
		FAY-HURVITZ,JOSHUA N	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		11,097.22

			JONES,STEFANIE D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT 8,500.00
			KONESCHUSKY,ANDREW M	05/01/06	06/30/06	COMMUNICATIONS DIRECTOR 10,000.00
			KRIEGMAN,JOSHUA	04/01/06	06/30/06	DISTRICT DIRECTOR 14,999.99
			LOFTUS,SARAH A	04/01/06	06/01/06	CONGRESSIONAL AIDE 5,083.33
			MARCY,MICHAEL L	04/01/06	06/30/06	EXECUTIVE ASSISTANT 9,374.99
			MCKENNA,MATTHEW	04/01/06	06/30/06	STAFF ASSISTANT 8,500.00
			OPPEDISANO,JOAN	04/01/06	06/30/06	DISTRICT OFFICE MANAGER 14,999.99
			SELMON,MELINDA	04/01/06	06/30/06	CONGRESSIONAL AIDE 8,250.00
			SLEEPER-O'CONNELL,JONATHAN L	04/01/06	06/30/06	SPECIAL ASSISTANT 8,750.01
			STORCH,BATYA	04/01/06	06/30/06	CONGRESSIONAL AIDE 8,750.01
			TERNES,MARIE M	04/01/06	06/30/06	CONGRESSIONAL AIDE 12,500.00
			VORPERIAN,KARINE	04/01/06	06/26/06	SPECIAL ASSISTANT 10,750.00
						PERSONNEL COMPENSATION TOTALS: 186,805.54
		TRAVEL				
04–07	P1	06NY0900266	ANDREA CULEBRAS	02/28/06	03/09/06	MILEAGE 19.20
04–07	P1	06NY0900273	BENJAMIN ADERSON	03/08/06	03/08/06	TAXI FARE 7.00
04–07	P1	06NY0900272	GLEN CAPLIN	02/08/06	02/21/06	TAXI FARES (7) 133.28
04–07	P1	06NY0900251	HON. ANTHONY WEINER	12/04/05	02/03/06	TOLLS 290.00
04–07	P1	06NY0900248	MARC J. DUNKELMAN	02/22/06	03/21/06	TAXI FARES (8) 144.00
04–07	P1	06NY0900249	DO	02/27/06	02/27/06	PARKING 22.00
04–07	P1	06NY0900267	MARIE M TERNES	01/02/06	02/23/06	TAXI FARES (10) 158.20
04–07	P1	06NY0900268	DO	01/25/06	01/25/06	TOLL 4.50
04–07	P1	06NY0900269	DO	01/14/06	02/19/06	GASOLINE (3) 91.00
04–07	P1	06NY0900254	SAFEWAY	02/13/06	02/14/06	CAR SERVICE 71.50
04–11	HR	ACH227913	GLEN CAPLIN	02/08/06	02/21/06	ACH PAYMENT RETURN –133.28
04–13	P1	06NY09RW272	DO	02/08/06	02/21/06	TAXI FARES (7) 133.28
04–13	P1	06NY0900287	JOSHUA FAY HURRITZ	03/10/06	03/10/06	TAXI FARES (2) 14.00
04–13	P1	06NY0900285	MARC J. DUNKELMAN	03/31/06	03/31/06	TAXI FARE 19.00
04–20	P9	NY0901L0604	ACME AUTO LEASING, LLC	04/01/06	04/30/06	LEASED AUTO 2004 CHEVY IMPALA 219.00
04–20	P1	06NY0900295	GLEN CAPLIN	03/28/06	03/28/06	TAXI FARES (2) 29.00
04–20	P1	06NY0900296	DO	03/28/06	03/28/06	PARKING 30.00
04–20	P1	06NY0900297	DO	03/29/06	03/29/06	TOLL 4.50
04–28	P1	06NY0900303	CITIBANK GOV CARD SERVICE	02/28/06	03/24/06	TRAVEL SUBSISTENCE-MEMBER 2,240.21
04–28	P1	06NY0900309	MARC J. DUNKELMAN	03/07/06	04/21/06	TAXI FARES (6) 142.00
05–11	P1	06NY0900327	ANDREA CULEBRAS	03/14/06	05/04/06	MILEAGE 31.68
05–11	P1	06NY0900324	BATYA STORCH	01/04/06	04/30/06	MILEAGE 135.28
05–11	P1	06NY0900320	MARC J. DUNKELMAN	04/17/06	04/28/06	TAXI FARES (4) 106.00
05–11	P1	06NY0900326	DO	05/02/06	05/02/06	TAXI FARES (2) 56.00
05–18	P1	06NY0900340	GLEN CAPLIN	04/24/06	04/24/06	TOLL 4.50
05–18	P1	06NY0900333	JOSHUA FAY HURRITZ	05/07/06	05/08/06	TAXI FARES (3) 58.20
05–18	P1	06NY0900335	JOSHUA KRIEGMAN	04/05/06	05/04/06	GASOLINE (3) 145.81
05–18	P1	06NY0900336	DO	03/02/06	04/01/06	TAXI FARES (2) 61.00
05–18	P1	06NY0900346	MARC J. DUNKELMAN	05/12/06	05/13/06	TAXI FARES (2) 49.00
05–19	P9	NY0901L0605	ACME AUTO LEASING, LLC	05/01/06	05/31/06	LEASED AUTO 2004 CHEVY IMPALA 219.00
05–19	P1	06NY0900330	CITIBANK GOV CARD SERVICE	04/14/06	04/23/06	TRAVEL SUBSISTENCE-SLEEPER 110.58
05–26	P1	06NY0900348	DO	03/27/06	04/27/06	TRAVEL SUBSISTENC-MBR & STAFF 2,916.40
05–26	P1	06NY0900349	JOSHUA FAY HURRITZ	05/19/06	05/19/06	TAXI FARES (4) 90.20
05–26	P1	06NY0900352	MARC J. DUNKELMAN	05/16/06	05/22/06	TAXI FARES (4) 80.00
06–06	P1	06NY0900359	ANDREA CULEBRAS	05/09/06	05/23/06	MILEAGE 27.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
06–06	P1	06NY0900354	BATYA STORCH	05/02/06	05/10/06	MILEAGE		40.92
06–06	P1	06NY0900357	MARC J. DUNKELMAN	05/26/06	05/30/06	TAXI FARES (2)		38.00
06–07	P1	06NY0900363	MICHAEL LOUIS MARCY	05/23/06	05/23/06	TAXI FARE		8.00
06–15	P1	06NY0900372	CITIBANK GOV CARD SERVICE	04/27/06	05/25/06	TRAVEL SUBSISTENCE-MEMBER		2,905.99
06–15	P1	06NY0900374	DO	04/29/06	05/24/06	GASOLINE-SLEEPER		250.03
06–15	P1	06NY0900371	J. LYDON SLEEPER-O'CONNELL	02/05/06	03/26/06	GASOLINE (8)		235.47
06–15	P1	06NY0900380	DO	02/11/06	02/13/06	PARKING		35.00
06–15	P1	06NY0900381	JOSHUA FAY HURRITZ	06/07/06	06/07/06	TAXI FARES (2)		16.00
06–15	P1	06NY0900377	JOSHUA KRIEGMAN	05/19/06	05/22/06	TAXI FARES (4)		148.50
06–15	P1	06NY0900368	MARC J. DUNKELMAN	06/01/06	06/05/06	TAXI FARES (2)		38.00
06–15	P1	06NY0900385	DO	06/05/06	06/05/06	AIRFARE DC-NY #7184		84.30
06–16	P1	06NY0900386	KARINE VORPERIAN	04/18/06	04/21/06	LODGING		421.56
06–16	P1	06NY0900387	DO	02/25/06	05/22/06	MILEAGE		25.20
06–16	P1	06NY0900389	DO	03/02/06	06/01/06	MEALS (9)		113.99
06–16	P1	06NY0900390	DO	02/25/06	04/22/06	TAXI/PARKING/TOLLS		229.60
06–20	P9	NY0901L0606	ACME AUTO LEASING, LLC	06/01/06	06/30/06	LEASED AUTO 2004 CHEVY IMPALA		219.00
06–30	HV	06A90300889	CITIBANK GOV CARD SERVICE	04/29/06	05/24/06	BOC CHANGE: 2120 TO 2125		250.03
06–30	HV	06A90300889	DO	04/29/06	05/24/06	BOC CHANGE: 2120 TO 2125		–250.03
							TRAVEL TOTALS:	12,538.80
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL		33.09
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/24/06	03/24/06	OVERNIGHT MAIL		11.10
04–07	P1	06NY0900258	FEDERAL EXPRESS	01/06/06	01/06/06	OVERNIGHT MAIL		10.58
04–07	P1	06NY0900256	MARC J. DUNKELMAN	03/05/06	03/05/06	INTERNET ACCESS		2.64
04–07	P1	06NY0900274	MICHAEL LOUIS MARCY	02/17/06	03/16/06	PHONE SERVICE		40.00
04–07	P1	06NY0900252	VERIZON NEW YORK INC	01/10/06	02/09/06	PHONE SERVICE		171.71
04–07	P1	06NY0900259	DO	02/13/06	03/12/06	PHONE SERVICE		597.08
04–07	P1	06NY0900261	DO	02/10/06	03/09/06	PHONE SERVICE		214.93
04–07	P1	06NY0900260	80-02 LEASEHOLD COMPANY, L.P.	11/01/05	03/01/06	UTILITIES		1,319.64
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL		47.42
04–10	P1	06NY0900283	VERIZON WIRELESS	03/12/06	04/11/06	TELECOMMUNICATIONS CHARGES		132.16
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		256.44
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/03/06	04/03/06	OVERNIGHT MAIL		10.99
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/30/06	03/30/06	OVERNIGHT MAIL		27.36
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/12/06	04/12/06	OVERNIGHT MAIL		5.17
04–20	P9	NY0903R0604	80-02 LEASEHOLD COMPANY, L.P.	04/01/06	04/30/06	KEW GARDENS RENT		7,100.90
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL		20.35
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		256.44
04–26	S3	06116G00032		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		90.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/18/06	04/18/06	OVERNIGHT MAIL		24.61
04–28	P1	06NY0900304	VERIZON NEW YORK INC	03/22/06	04/21/06	PHONE SERVICE		39.00
04–28	P1	06NY0900307	VERIZON WIRELESS	04/12/06	05/11/06	PHONE SERVICE		136.75
04–30	S4	06120001098		03/01/06	03/31/06	RECORDING (TRANSFER)		546.20

04-30	S5	DY612204953		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	157.19
04-30	S5	DY612204954		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	128.95
04-30	S5	DY612204958		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	434.40
04-30	S5	DY612204960		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY612204961		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,213.78
05-02	CB	NW604261956	UNITED PARCEL SERVICE	04/20/06	04/20/06	OVERNIGHT MAIL	5.82
05-02	P1	06NY0900310	80-02 LEASEHOLD CO. L.P.	02/28/06	03/29/06	UTILITIES	156.11
05-03	CB	NW605021950	UNITED PARCEL SERVICE	04/25/06	04/25/06	OVERNIGHT MAIL	5.82
05-05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/21/06	04/21/06	OVERNIGHT MAIL	31.49
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05-11	P1	06NY0900319	MARC J. DUNKELMAN	04/17/06	04/17/06	PHONE SERVICE	9.99
05-11	P1	06NY0900312	MICHAEL LOUIS MARCY	03/17/06	04/16/06	PHONE SERVICE	40.00
05-11	CB	NW605102036	UNITED PARCEL SERVICE	04/08/06	04/08/06	OVERNIGHT MAIL	15.82
05-11	P1	06NY0900314	VERIZON NEW YORK INC	01/13/06	02/12/06	PHONE SERVICE	571.53
05-11	P1	06NY0900316	DO	03/13/06	04/12/06	PHONE SERVICE	629.07
05-11	P1	06NY0900318	DO	03/10/06	04/09/06	PHONE SERVICE	189.06
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	41.61
05-16	P2	HCV0601614	CINGULAR GOVT SALES OFFICE	03/20/06	03/20/06	7290 COLOR W/DATA ONLY	99.98
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05-18	P1	06NY0900331	MARC J. DUNKELMAN	04/02/06	05/03/06	PHONE SERVICE	140.95
05-18	P1	06NY0900345	DO	05/13/06	05/13/06	TELECOMMUNICATIONS CHARGES	7.95
05-18	P1	06NY0900344	MICHAEL LOUIS MARCY	01/17/06	02/16/06	PHONE SERVICE	52.95
05-18	P1	06NY0900339	VERIZON NEW YORK INC	03/22/06	04/21/06	PHONE SERVICE	42.59
05-19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL	46.13
05-19	CB	NW605171943	UNITED PARCEL SERVICE	05/05/06	05/05/06	OVERNIGHT MAIL	10.99
05-19	P9	NY0903R0605	80-02 LEASEHOLD COMPANY, L.P.	05/01/06	05/31/06	KEW GARDENS RENT	7,100.90
05-24	CB	NW605231942	UNITED PARCEL SERVICE	05/17/06	05/17/06	OVERNIGHT MAIL	8.20
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL	77.62
05-26	P1	06NY0900351	VERIZON WIRELESS	05/12/06	06/11/06	PHONE SERVICE	126.58
05-30	S3	06150G00050		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	326.00
05-30	HV	06A90100171	FIST CALL	05/18/06	05/18/06	TAPE DUPLICATION	35.00
05-31	S5	DY615204882		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	157.19
05-31	S5	DY615204883		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	143.43
05-31	S5	DY615204887		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY615204888		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY615204889		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,036.47
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL	30.57
06-06	P1	06NY0900358	MICHAEL LOUIS MARCY	04/17/06	05/16/06	PHONE SERVICE	40.00
06-06	P1	06NY0900360	VERIZON NEW YORK INC	04/13/06	05/12/06	PHONE SERVICE	575.23
06-06	P1	06NY0900361	DO	04/10/06	05/10/06	PHONE SERVICE	194.36
06-08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	64.83
06-09	CB	NW606081943	UNITED PARCEL SERVICE	05/26/06	05/26/06	OVERNIGHT MAIL	5.82
06-14	P2	HCV0602113	CINGULAR GOVT SALES OFFICE	05/03/06	05/03/06	7290 COLOR W/DATA ONLY	49.99
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	256.44
06-15	P1	06NY0900379	FEDERAL EXPRESS	03/23/06	03/23/06	OVERNIGHT MAIL	23.51
06-15	CB	NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL	5.82
06-15	P1	06NY0900378	80-02 LEASEHOLD COMPANY, L.P.	03/29/06	04/27/06	UTILITIES	187.90
06-16	P1	06NY0900388	KARINE VORPERIAN	02/19/06	03/18/06	PHONE SERVICE	37.69
06-20	P2	HCV0602014A	CINGULAR GOVT SALES OFFICE	05/01/06	05/01/06	VW 7290 COLOR W/DATA ONLY	49.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
06–20	P2	HCV0602061	DO	04/26/06	04/26/06	CW 7290 COLOR W/DATA ONLY		49.99
06–20	P9	NY0903R0606	80-02 LEASEHOLD COMPANY, L.P.	06/01/06	06/30/06	KEW GARDENS RENT		7,100.90
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL		6.76
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/08/06	06/08/06	OVERNIGHT MAIL		5.82
06–26	P1	06NY0900400	VERIZON NEW YORK INC	04/22/06	05/21/06	PHONE SERVICE		45.27
06–26	P1	06NY0900399	VERIZON WIRELESS	06/12/06	07/11/06	PHONE SERVICE		291.68
06–27	S3	06178G00040		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		680.00
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		81.13
06–29	HV	06A90100188	FIST CALL	06/21/06	06/21/06	TAPE DUPLICATION		120.00
06–30	S5	DY618104932		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		157.19
06–30	S5	DY618104933		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		118.80
06–30	S5	DY618104937		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY618104938		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY618104939		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,039.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,353.74
		PRINTING AND REPRODUCTION						
04–07	P1	06NY0900265	DAVID L. ANDRUKITUS, INC.	03/23/06	03/23/06	PRINTING		134.00
04–07	P1	06NY0900271	GLEN CAPLIN	02/17/06	02/27/06	PRINTING		292.62
04–11	HR	ACH227913	DO	02/17/06	02/27/06	ACH PAYMENT RETURN		–292.62
04–13	P1	06NY09RW271	DO	02/17/06	02/27/06	PRINTING		292.62
04–26	S3	06116000145		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
05–18	P1	06NY0900337	DAVID L. ANDRUKITUS, INC.	05/11/06	05/11/06	PRINTING		33.50
05–18	P1	06NY0900341	GLEN CAPLIN	04/17/06	04/17/06	PRINTING		243.84
05–23	P5	6M5445006A	AMAZING PRINTED PRODUCTS	04/21/06	04/21/06	MASSPRINTING#6		3,092.12
05–23	P5	6M5445009A	DO	04/21/06	04/21/06	MASSPRINTING#9		8,418.66
05–23	P5	6M5445006	MELLUZZO DESIGN	04/05/06	04/05/06	MASSPRINTING#6		750.00
05–23	P5	6M5445009	DO	05/18/06	05/18/06	MASSPRINTING#9		1,750.00
05–31	S3	06151000141		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		268.50
06–06	P1	06NY0900353	AMAZING PRINTED PRODUCTS	02/02/06	02/02/06	PRINTING		190.00
06–14	P5	6M5445011A	DO	05/19/06	05/19/06	MASSPRINTING#11		21,194.99
06–14	P5	6M5445011	MELLUZZO DESIGN	06/05/06	06/05/06	MASSPRINTING#11		1,350.00
06–15	P1	06NY0900373	DAVID L. ANDRUKITUS, INC.	06/07/06	06/07/06	PRINTING		355.00
06–15	P1	06NY0900384	XEROX CORPORATION	12/30/05	03/24/06	COPIER OVERAGES		47.31
06–16	P1	06NY0900395	DAVID L. ANDRUKITUS, INC.	06/08/06	06/08/06	PRINTING		73.50
06–16	P1	06NY0900392	GLEN CAPLIN	05/07/06	05/07/06	PRINTING		712.03
06–16	P1	06NY0900391	KARINE VORPERIAN	02/25/06	02/25/06	COPIES		2.17
06–27	S3	06178000136		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		559.98
						PRINTING AND REPRODUCTION TOTALS:		39,489.72
		OTHER SERVICES						
04–07	P1	06NY0900262	CASTLE CLEANING PREFERRED	03/01/06	03/31/06	JANITORIAL SERVICE		220.00
04–07	P1	06NY0900253	REGENCY RECYCLING CORP	03/01/06	03/31/06	RECYCLING		80.00
04–18	P1	06NY0900290	DEMOCRATIC NEWTWORK	04/01/06	04/30/06	EMAIL SERVICE		500.00
04–18	P1	06NY0900291	DO	03/01/06	03/31/06	EMAIL SERVICE		500.00

04–18	P1	06NY0900292	DO	02/01/06	02/28/06	EMAIL SERVICE	500.00
04–18	P1	06NY0900293	DO	01/01/06	01/31/06	EMAIL SERVICE	500.00
04–20	P1	06NY0900299	REGENCY RECYCLING CORP	04/01/06	04/30/06	RECYCLING	80.00
04–28	P1	06NY0900302	CASTLE CLEANING PREFERRED	04/01/06	04/30/06	JANITORIAL SERVICES	220.00
05–11	P1	06NY0900328	DEMOCRATIC NEWTWORK	05/01/06	05/31/06	EMAIL SERVICE	500.00
05–11	P1	06NY0900317	REGENCY RECYCLING CORP	05/01/06	05/31/06	RECYCLING	80.00
05–26	P1	06NY0900350	CASTLE CLEANING PREFERRED	05/01/06	05/31/06	JANITORIAL SERVICES	220.00
06–15	P1	06NY0900382	DEMOCRATIC NEWTWORK	06/01/06	06/30/06	EMAIL SERVICE	500.00
06–15	P1	06NY0900366	REGENCY RECYCLING CORP	06/01/06	06/30/06	RECYCLING	80.00
06–16	P1	06NY0900396	CASTLE CLEANING PREFERRED	06/01/06	06/30/06	JANITORIAL SERVICES	220.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300355		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	256.36
04–07	P1	06NY0900255	JOAN OPPEDISANO	01/10/06	02/10/06	FOOD AND BEVERAGE	82.66
04–07	P1	06NY0900257	DO	02/10/06	02/10/06	NEWSPAPER	5.35
04–07	P1	06NY0900250	MARC J. DUNKELMAN	02/21/06	02/21/06	OFFICE SUPPLIES	256.21
04–07	P1	06NY0900270	MARIE M TERNES	02/10/06	02/10/06	OFFICE SUPPLIES	226.22
04–07	P1	06NY0900264	MELINDA SELMON	02/14/06	03/21/06	OFFICE SUPPLIES	79.07
04–07	P1	06NY0900275	TIMES LEDGER NEWSPAPER	02/20/06	02/20/08	SUBSCRIPTION	37.00
04–07	P1	06NY0900276	DO	02/27/06	02/27/08	SUBSCRIPTION	37.00
04–07	P1	06NY0900277	DO	02/27/06	02/27/08	SUBSCRIPTION	37.00
04–07	P1	06NY0900278	DO	02/27/06	02/27/08	SUBSCRIPTION	37.00
04–07	P1	06NY0900279	DO	02/27/06	02/27/08	SUBSCRIPTION	37.00
04–07	P1	06NY0900280	DO	02/27/06	02/27/08	SUBSCRIPTION	28.00
04–11	P1	06NY0900282	DO	02/27/06	02/27/08	SUBSCRIPTION	37.00
04–13	P1	06NY0900286	HON. ANTHONY WEINER	02/27/06	02/27/06	FOOD AND BEVERAGE	286.67
04–13	P1	06NY0900288	MICHAEL LOUIS MARCY	04/09/06	04/09/06	OFFICE SUPPLIES	56.94
04–20	P1	06NY0900284	CRITICAL MENTION	03/27/06	03/27/07	SUBSCRIPTION	2,400.00
04–20	P1	06NY0900298	GLEN CAPLIN	03/21/06	03/29/06	OFFICE SUPPLIES	98.05
04–20	P1	06NY0900300	MICHAEL LOUIS MARCY	04/14/06	04/14/06	OFFICE SUPPLIES	59.99
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	14.99
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	11.99
04–21	C1	NW200609704	DO	03/10/06	03/10/06	BOTTLED WATER	10.54
04–21	C1	NW200609704	DO	03/16/06	03/16/06	BOTTLED WATER	23.79
04–21	C1	NW200609704	DO	03/20/06	03/20/06	BOTTLED WATER	54.70
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	23.25
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06NY0900289	MICHAEL LOUIS MARCY	03/22/06	03/22/06	OFFICE SUPPLIES	9.94
04–28	P1	06NY0900301	BOARD OF ELECTIONS CITY OF NY	04/18/06	04/18/06	PUBLICATIONS	400.00
04–28	P1	06NY0900308	INNOVATIVE MAILING & SHIPPING	04/05/06	04/05/06	OFFICE SUPPLIES	10.91
04–28	P1	06NY0900305	STAPLES CREDIT PLAN	03/01/06	03/24/06	OFFICE SUPPLIES	357.06
04–30	SF	DY060401296		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060406343		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY060400353		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	473.94
05–03	P2	OSM31031	CDW GOVERNMENT INC	03/28/06	03/28/06	ACER AL1716B 17IN LCD BLK #(88	209.43
05–11	P1	06NY0900315	BATYA STORCH	01/19/06	04/21/06	NEWSPAPERS	29.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANTHONY D. WEINER—Con.								
05–11	P1	06NY0900311	MICHAEL LOUIS MARCY	05/01/06	05/01/06	FOOD AND BEVERAGE		33.87
05–11	P1	06NY0900313	DO	04/23/06	04/23/06	OFFICE SUPPLIES		8.45
05–11	P1	06NY0900321	SARAH LOFTUS	01/26/06	04/24/06	FOOD AND BEVERAGE		86.54
05–11	P1	06NY0900325	STAPLES CREDIT PLAN	03/28/06	04/17/06	OFFICE SUPPLIES		326.41
05–15	HV	06A90100163		03/17/06	03/17/06	FRAMING (TRANSFER)		81.00
05–17	P2	OSM31110	CDW GOVERNMENT INC	04/07/06	04/07/06	ACER AL1716B 17IN LCD BLK #(88		398.90
05–17	P2	OSM31110	DO	04/07/06	04/07/06	KINGSTON 1GB SECURE DIGITAL CA		46.87
05–17	P2	OSM31110	DO	04/07/06	04/07/06	SHIPPING		12.99
05–18	P1	06NY0900343	DO	05/12/06	05/12/06	OFFICE SUPPLIES		453.88
05–18	P1	06NY0900342	GLEN CAPLIN	04/11/06	04/11/06	FOOD AND BEVERAGE		184.00
05–18	P1	06NY0900338	LASERSTAR	05/03/06	05/03/06	OFFICE SUPPLIES		197.95
05–18	P1	06NY0900347	MARC J. DUNKELMAN	05/11/06	05/11/06	FOOD AND BEVERAGE		1.75
05–18	P1	06NY0900334	MELINDA SELMON	04/20/06	04/25/06	OFFICE SUPPLIES		61.64
05–18	P1	06NY0900329	MICHAEL LOUIS MARCY	05/13/06	05/13/06	SUBSCRIPTION		215.45
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		14.99
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		11.99
05–25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER		37.79
05–25	C1	NW200612904	DO	04/10/06	04/10/06	BOTTLED WATER		43.54
05–25	C1	NW200612904	DO	04/24/06	04/24/06	BOTTLED WATER		10.54
05–25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER		16.79
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P2	OSM31145	ADM. INTERNATIONAL, INC.	04/14/06	04/14/06	13" TOSHIBA COLOR TV #(13A25)		82.00
05–30	P2	OSM31145	DO	04/14/06	04/14/06	13" TOSHIBA COLOR TV #(13A25)		82.00
05–30	P2	OSM31145	DO	04/14/06	04/14/06	SHIPPING		21.42
05–31	SF	DY060501973		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060501974		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060506784		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500355		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		644.25
06–06	P1	06NY0900356	MARC J. DUNKELMAN	05/24/06	05/24/06	OFFICE SUPPLIES		12.28
06–06	P1	06NY0900355	MICHAEL LOUIS MARCY	05/23/06	05/23/06	OFFICE SUPPLIES		17.98
06–07	P1	06NY0900364	DO	06/01/06	06/01/06	OFFICE SUPPLIES		31.49
06–15	P1	06NY0900369	ANDREA CULEBRAS	06/07/06	06/07/06	OFFICE SUPPLIES		6.00
06–15	P1	06NY0900370	J. LYDON SLEEPER-O'CONNELL	02/25/06	04/29/06	OFFICE SUPPLIES		88.55
06–15	P1	06NY0900365	MARC J. DUNKELMAN	06/06/06	06/06/06	OFFICE SUPPLIES		5.97
06–15	P1	06NY0900375	MICHAEL LOUIS MARCY	06/06/06	06/06/06	FOOD AND BEVERAGE		67.92
06–15	P1	06NY0900367	STAPLES CREDIT PLAN	05/09/06	05/19/06	OFFICE SUPPLIES		163.26
06–16	P1	06NY0900393	GLEN CAPLIN	05/11/06	05/14/06	OFFICE SUPPLIES		126.55
06–16	P1	06NY0900394	DO	05/26/06	05/26/06	FOOD AND BEVERAGE		30.00
06–22	HR	976154	MARC J. DUNKELMAN	02/21/06	02/21/06	REIMB; PAYMENT ERROR		–256.21
06–22	P1	06NY0900398	MICHAEL LOUIS MARCY	05/23/06	05/23/06	OFFICE SUPPLIES		15.85

06–26	P1	06NY0900402	DO	06/14/06	06/14/06	OFFICE SUPPLIES	52.35
06–30	S1	DY060600356		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	667.34
						SUPPLIES AND MATERIALS TOTALS:	9,753.05
		EQUIPMENT					
04–11	P1	06NY0900263	INNOVATIVE MAILING & SHIPPING	03/07/06	03/07/06	EQUIPMENT SERVICE	292.62
04–27	F1	NN000015006	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/06	03/13/06	T&M SERVICE	240.00
04–28	S8	MA000585965		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,058.17
05–26	HV	06A90100167		01/03/06	04/30/06	CREDIT MAINT #231821--HSS MEMO	–320.00
05–26	S8	MA000597683		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,978.17
06–08	F2	RN000015455	CDW GOVERNMENT INC	05/31/06	05/31/06	COMPUTER - HP SB DC5100 MT H8/	954.00
06–08	F2	RN000015455	DO	05/31/06	05/31/06	COMPUTER - HP SB DC5100 MT H8/	954.00
06–29	S8	MA000606721		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,981.17
						EQUIPMENT TOTALS:	11,138.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,918.03
						OFFICE TOTALS:	314,918.03

2005 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			SKLEROV,FARRELL	12/01/05	12/31/05	SPECIAL ASSISTANT	–3,333.34
						PERSONNEL COMPENSATION TOTALS:	–3,333.34
		TRAVEL					
06–15	P1	06NY0900376	JOSHUA KRIEGMAN	11/01/05	11/01/05	TAXI FARE	43.83
						TRAVEL TOTALS:	43.83
		PRINTING AND REPRODUCTION					
06–15	P1	06NY0900383	XEROX CORPORATION	06/30/05	09/30/05	COPIER OVERAGES	65.10
						PRINTING AND REPRODUCTION TOTALS:	65.10
		SUPPLIES AND MATERIALS					
05–30	P2	OSM31000	ADM. INTERNATIONAL, INC.	03/27/06	03/27/06	RCA 13" COLOR TV #(E13320)	82.00
05–30	P2	OSM31000	DO	03/27/06	03/27/06	SHIPPING	10.36
						SUPPLIES AND MATERIALS TOTALS:	92.36
		EQUIPMENT					
04–18	P1	06A61300273	J&R CORPORATE SALES	01/27/06	01/27/06	NAVIGATION SYSTEM	850.00
						EQUIPMENT TOTALS:	850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2,282.05
						OFFICE TOTALS:	–2,282.05

2004 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05–03	F2	RN000015041	LOCKHEED MARTIN DESKTOP SOLUTI	03/17/06	03/17/06	SOFTWARE - INTRANET QUORUM 3	2,250.00
						EQUIPMENT TOTALS:	2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,250.00
						OFFICE TOTALS:	2,250.00

2006 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 9,492.80	8,743.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CURT WELDON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	405,193.96	203,495.56
PERSONNEL BENEFITS	1,837.18	1,186.15
TRAVEL	11,206.27	7,296.47
RENT, COMMUNICATION, UTILITIES	47,739.60	26,790.65
PRINTING AND REPRODUCTION	1,206.51	396.56
OTHER SERVICES	4,752.89	3,414.20
SUPPLIES AND MATERIALS	15,629.72	9,028.74
EQUIPMENT	23,197.72	13,068.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,256.65	273,420.55
OFFICE TOTALS:	520,256.65	273,420.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT
04–04	SF DY060302978		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304063		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304064		03/23/06	03/31/06	FRANKED MAIL	–5.20
04–04	SF DY060304065		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304066		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304067		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304068		03/23/06	03/31/06	FRANKED MAIL	–5.20
04–04	SF DY060304069		03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF DY060304070		03/23/06	03/31/06	FRANKED MAIL	–5.20
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	4,355.10
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	3,474.12
06–27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL	999.43
06–30	SF DY060605947		06/28/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF DY060605948		06/28/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF DY060605949		06/28/06	06/30/06	FRANKED MAIL	–11.85
06–30	SF DY060605950		06/28/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF DY060605951		06/28/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF DY060605952		06/28/06	06/30/06	FRANKED MAIL	–5.20
06–30	SF DY060605954		06/28/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF DY060605956		06/28/06	06/30/06	FRANKED MAIL	–5.20
					FRANKED MAIL TOTALS:	8,743.40

PERSONNEL COMPENSATION

					YTD AMOUNT
BEATTY,SARAH	04/01/06	06/30/06	STAFF ASSISTANT	9,083.34
BENDERSKY,YEVGENY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,250.00
CASHMAN,EDWARD JAMES W	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	12,624.99
CASO,RUSSELL	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	30,250.00
COLLINS,DIANE L	04/01/06	06/30/06	DIRECTOR OF OPERATIONS	10,000.00
COLVIN,KELLY	04/01/06	06/30/06	DISTRICT DIRECTOR	17,500.00
CONNOLLY,JOE	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	6,999.99
GORDON,CLARA MARIE	04/01/06	06/30/06	STAFF ASSISTANT	13,125.01

			GUMMIENY,RACHEL A	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	6,250.00
			LEEDECKE,AMY M	04/01/06	04/13/06	LEGISLATIVE ASSISTANT	1,328.89
			LEMMERMAN,MARRGARET	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,500.00
			PALIMARU,ALINA	06/01/06	06/30/06	PAID INTERN	1,000.00
			PFEIFFER,RITA ANN	04/01/06	06/30/06	DISTRICT SCHEDULER	9,375.00
			PHELEN,CHRISTOPHER D	06/01/06	06/30/06	LEGISLATIVE ASSISTANT	2,916.67
			DO	04/01/06	05/31/06	LEGISLATIVE CORRESPONDENT	3,833.33
			POWERS,DOROTHY	04/01/06	06/30/06	OFC MGR/CONSTIT SERVICES	20,875.00
			PRY,PETER	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,250.01
			ROBERTS,WAYNE D	04/01/06	06/30/06	STAFF ASSISTANT	3,750.00
			SCHUTTLOFFEL,MICHAEL M	04/01/06	06/30/06	POLICY DIRECTOR	18,833.34
			TOMASZEWSKI,JOHN G	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	12,749.99
						PERSONNEL COMPENSATION TOTALS:	203,495.56
		PERSONNEL BENEFITS					
04–28	S7	06118000316		04/01/06	04/30/06	TRANSIT BENEFITS	321.87
05–30	S7	06150000317		05/01/06	05/31/06	TRANSIT BENEFITS	432.10
06–30	S7	06181000303		06/01/06	06/30/06	TRANSIT BENEFITS	432.18
						PERSONNEL BENEFITS TOTALS:	1,186.15
		TRAVEL					
04–18	P1	06PA0700305	CHRISTOPHER D. PHELEN	03/30/06	03/30/06	TAXI FARE	20.00
04–18	OP	06PA0700008	GENERAL SERVICES	03/21/06	03/21/06	LEASED VEHICLE	772.52
04–18	P1	06PA0700273	JOHN G. TOMASZEWSKI	03/23/06	03/23/06	TAXI FARE	12.00
04–18	P1	06PA0700275	MARGARET LEMMERMAN	04/06/06	04/06/06	TAXI FARE	25.00
04–18	P1	06PA0700269	MICHAEL M SCHUTTLOFFEL	04/05/06	04/05/06	PARKING	8.00
04–18	P1	06PA0700283	DO	01/19/06	02/10/06	TAXI FARES (4)	33.00
04–18	P1	06PA0700284	DO	02/28/06	02/28/06	PARKING	8.00
04–18	P1	06PA0700285	DO	01/25/06	01/25/06	AIRFARE DC-DE #0228	43.00
04–18	P1	06PA0700278	RUSSELL CASO JR.	03/20/06	03/20/06	TRAIN FARE DC-PA #2703	54.00
04–18	P1	06PA0700279	DO	03/20/06	03/20/06	TRAIN FARE PA-DC #9304	168.00
04–18	P1	06PA0700282	DO	03/20/06	03/20/06	PARKING	18.00
04–18	P1	06PA0700299	DO	04/01/06	04/01/06	TRAIN FARE DC-DE #6058	87.00
04–18	P1	06PA0700300	DO	04/01/06	04/01/06	TRAIN FARE DE-DC #6066	50.00
04–18	P1	06PA0700301	DO	04/03/06	04/03/06	TRAIN FARE DC-DE #2389	109.00
04–18	P1	06PA0700302	DO	04/03/06	04/03/06	TRAIN FARE DE-DC #2616	69.00
04–18	P1	06PA0700303	DO	04/01/06	04/03/06	PARKING FARES (2)	30.00
04–18	P1	06PA0700274	SARAH E. BEATTY	04/06/06	04/06/06	TAXI FARE	26.00
04–24	P1	06PA0700315	DIANE COLLINS	04/11/06	04/11/06	AIRPORT PARKING	10.00
04–24	P1	06PA0700316	DO	04/11/06	04/11/06	AIRFARE MA-CT #5399	182.60
04–24	P1	06PA0700318	DO	04/06/06	04/06/06	TAXI FARES (2)	20.00
04–24	P1	06PA0700317	RACHEL GUMIENNY	04/02/06	04/10/06	MILEAGE	85.40
04–24	P1	06PA0700320	DO	02/05/06	03/27/06	MILEAGE	146.46
04–24	P1	06PA0700321	DO	03/21/06	03/21/06	PARKING	16.00
05–02	P1	06PA0700325	CHRISTOPHER D. PHELEN	04/19/06	04/19/06	TRAINFARE DC-PA #7769	54.00
05–02	P1	06PA0700326	DO	04/20/06	04/20/06	MILEAGE	53.40
05–02	P1	06PA0700327	DO	04/20/06	04/20/06	TOLLS	4.00
05–02	P1	06PA0700334	DIANE COLLINS	04/10/06	04/10/06	TAXI FARES (2)	20.00
05–02	P1	06PA0700335	DO	04/18/06	04/18/06	TAXI FARES (2)	18.00
05–02	OP	06PA0700009	GENERAL SERVICES	04/01/06	04/30/06	LEASED VEHICLE	791.64
05–02	P1	06PA0700331	RUSSELL CASO JR.	04/19/06	04/19/06	TRAINFARE DC-DE #5112	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CURT WELDON—Con.							
05–02	P1 06PA0700332	DO	04/20/06	04/20/06	TRAINFARE PA-DC #8025		74.00
05–02	P1 06PA0700333	DO	04/19/06	04/21/06	PARKING		33.00
05–09	P1 06PA0700341	RACHEL GUMIENNY	04/21/06	04/28/06	MILEAGE		53.24
05–09	P1 06PA0700342	RUSSELL CASO JR.	05/01/06	05/01/06	TRAINFARE DC-DE #1558		69.00
05–09	P1 06PA0700343	DO	05/01/06	05/01/06	TRAINFARE DE-DC #4947		69.00
05–09	P1 06PA0700338	YEVGENY BENDESKY	04/08/06	04/08/06	TAXI FARE		30.00
05–09	P1 06PA0700339	DO	04/28/06	04/28/06	TAXI FARES (2)		23.00
05–09	P1 06PA0700340	DO	04/15/06	04/15/06	AIRPORT SHUTTLE		30.00
05–16	P1 06PA0700344	JOHN G. TOMASZEWSKI	05/08/06	05/08/06	TAXI FARE		12.00
05–18	P1 06PA0700366	DIANE COLLINS	05/11/06	05/11/06	TAXI FARE		8.00
05–18	P1 06PA0700356	JOHN G. TOMASZEWSKI	05/05/06	05/05/06	TRAIN FARE DC-PA #1292		54.00
05–18	P1 06PA0700357	DO	05/13/06	05/13/06	TRAIN FARE DE-DC #5967		50.00
05–18	P1 06PA0700358	DO	05/13/06	05/13/06	TRAIN FARE DC-DE #3829		60.00
05–18	P1 06PA0700360	RUSSELL CASO JR.	05/13/06	05/13/06	TRAIN FARE DE-DC #4197		50.00
05–18	P1 06PA0700361	DO	05/13/06	05/13/06	TRAIN FARE DC-DE #5614		50.00
05–18	P1 06PA0700362	DO	05/15/06	05/15/06	TRAIN FARE PA-DC #7084		123.00
05–18	P1 06PA0700363	DO	05/15/06	05/15/06	TRAIN FARE DC-PA #7076		64.00
05–18	P1 06PA0700364	DO	05/01/06	05/02/06	PARKING		29.00
05–18	P1 06PA0700365	DO	05/07/06	05/07/06	PARKING		15.00
05–26	OP 06PA0700010	GENERAL SERVICES	05/21/06	05/21/06	LEASED VEHICLE		870.20
06–06	P1 06PA0700377	RACHEL GUMIENNY	05/05/06	05/10/06	MILEAGE		52.99
06–06	P1 06PA0700378	DO	05/11/06	05/22/06	MILEAGE		41.69
06–08	P1 06PA0700379	MARGARET LEMMERMAN	05/26/06	05/26/06	TRAINFARE DC-DE #5204		69.00
06–08	P1 06PA0700380	DO	05/30/06	05/30/06	TRAINFARE DE-DC #6810		69.00
06–08	P1 06PA0700385	RUSSELL CASO JR.	05/30/06	05/30/06	TRAIN FARE DC-DE #7058		98.00
06–08	P1 06PA0700386	DO	05/30/06	05/30/06	TRAIN FARE DE-DC #8929		109.00
06–08	P1 06PA0700387	DO	05/30/06	05/30/06	PARKING		15.00
06–08	P1 06PA0700388	DO	06/01/06	06/01/06	TRAINFARE DC-PA #0034		123.00
06–08	P1 06PA0700389	DO	06/01/06	06/01/06	TRAINFARE PA-DC #0042		111.00
06–08	P1 06PA0700390	DO	06/01/06	06/01/06	PARKING		15.00
06–12	P1 06PA0700396	HON. CURT WELDON	05/30/06	05/30/06	PARKING		16.00
06–12	P1 06PA0700397	DO	06/07/06	06/07/06	TAXI FARE		22.00
06–15	P1 06PA0700399	RACHEL GUMIENNY	06/01/06	06/11/06	MILEAGE		62.26
06–20	P1 06PA0700406	RUSSELL CASO JR.	06/14/06	06/14/06	TRAINFARE DC-PA #5683		54.00
06–20	P1 06PA0700407	DO	06/14/06	06/14/06	TRAINFARE PA-DC #7286		123.00
06–26	P1 06PA0700421	CHRISTOPHER D. PHELEN	06/15/06	06/15/06	TAXI FARES (2)		19.00
06–26	OP 06PA0700011	GENERAL SERVICES	06/21/06	06/21/06	LEASED VEHICLE		842.45
06–26	P1 06PA0700416	HON. CURT WELDON	05/18/06	05/18/06	TRAIN FARE DC-DE #4578		87.00
06–26	P1 06PA0700417	DO	05/18/06	05/18/06	TRAIN FARE DE-DC #6903		109.00
06–26	P1 06PA0700419	DO	04/17/06	04/17/06	PARKING		7.00
06–26	P1 06PA0700420	DO	03/01/06	06/14/06	TAXI FARES (3)		54.00
06–26	P1 06PA0700438	DO	01/19/06	02/08/06	TOLLS		110.00
06–26	P1 06PA0700439	DO	01/26/06	02/07/06	AIRFARE FEES (3)		60.00

06–26	P1	06PA0700440	DO	01/29/06	02/06/06	PARKING FARES (2)	76.00
06–26	P1	06PA0700442	DO	02/07/06	02/07/06	LODGING	80.92
06–26	P1	06PA0700434	RACHEL GUMIENNY	06/14/06	06/20/06	MILEAGE	44.70
						TRAVEL TOTALS:	1,296.47
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL	9.33
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	95.13
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL	5.71
04–18	P1	06PA0700289	AQUA PENNSYLVANIA	02/16/06	03/17/06	UTILITIES	35.52
04–18	P1	06PA0700297	AVAYA FINANCIAL SERVICES	03/07/06	03/07/06	PHONE SERVICE	595.50
04–18	P1	06PA0700292	COMCAST CABLEVISION	03/12/06	04/11/06	CABLE SERVICE	95.00
04–18	P1	06PA0700294	DOMINION RETAIL, INC.	02/08/06	03/10/06	UTILITIES	156.67
04–18	P1	06PA0700291	PHILADELPHIA ELECTRIC	02/08/06	03/10/06	UTILITIES	694.51
04–18	P1	06PA0700281	RUSSELL CASO JR.	03/16/06	03/16/06	STAMPS	19.50
04–18	P1	06PA0700295	T-MOBILE	02/21/06	03/20/06	PHONE SERVICE	207.81
04–18	P1	06PA0700290	VERIZON PENNSYLVANIA	02/09/06	03/08/06	DISTRICT PHONE SERVICE	149.41
04–18	P1	06PA0700293	VERIZON WIRELESS	03/05/06	04/04/06	CELL PHONE SERVICE	87.84
04–18	P1	06PA0700296	DO	03/04/06	04/03/06	CELL PHONE SERVICE	83.00
04–18	P1	06PA0700304	DO	03/05/06	04/04/06	CELL PHONE SERVICE	85.25
04–20	P9	PA0703R0604	BOROUGH HALL	04/01/06	04/30/06	BRIDGEPORT - RENT	325.00
04–20	P9	PA0702R0604	DINAVEL ENTERPRIESE	04/01/06	04/30/06	UPPER DARBY - RENT	3,426.84
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	6.29
04–24	P1	06PA0700309	CINGULAR WIRELESS	02/22/06	03/21/06	CELL PHONE SERVICE	114.26
04–24	P1	06PA0700307	VERIZON PENNSYLVANIA	02/28/06	03/27/06	DISTRICT PHONE SERVICE	108.97
04–24	P1	06PA0700308	DO	03/22/06	04/21/06	DISTRICT PHONE SERVICE	39.76
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	11.80
04–30	S4	06120001099		03/01/06	03/31/06	RECORDING (TRANSFER)	325.00
04–30	S5	DY612205803		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	92.03
04–30	S5	DY612205804		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.76
04–30	S5	DY612205809		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY612205810		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	DY612205811		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,709.42
05–02	P1	06PA0700324	COMCAST CABLEVISION	04/12/06	05/11/06	INTERNET SERVICE	95.00
05–02	P1	06PA0700329	PHILADELPHIA ELECTRIC	03/10/06	04/10/06	DISTRICT UTILITIES	577.39
05–02	P1	06PA0700328	VERIZON PENNSYLVANIA	03/01/06	03/31/06	DISTRICT PHONE SERVICE	152.92
05–02	P1	06PA0700322	VERIZON WIRELESS	03/01/06	03/31/06	CELL PHONE SERVICE	87.91
05–02	P1	06PA0700323	DO	03/01/06	03/31/06	CELL PHONE SERVICE	85.25
05–02	P1	06PA0700330	DO	03/01/06	03/31/06	CELL PHONE SERVICE	83.00
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–15	P2	HCV0602007	CINGULAR GOVT SALES OFFICE	05/02/06	05/02/06	8700C BLACKBERRY	264.99
05–16	P1	06PA0700347	AQUA PENNSYLVANIA	03/17/06	04/18/06	WATER UTILITIES	35.52
05–16	P2	HCV0602041	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	7290 BLACKBERRY	134.99
05–16	P1	06PA0700346	CINGULAR WIRELESS	03/22/06	04/21/06	CELL PHONE SERVICE	114.49
05–16	P1	06PA0700345	SARAH E. BEATTY	05/05/06	05/05/06	SHIPPING	23.00
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–18	P1	06PA0700352	AVAYA FINANCIAL SERVICES	04/01/06	05/01/06	DISTRICT PHONE SERVICE	595.50
05–18	P1	06PA0700353	PECO	03/10/06	04/10/06	UTILITIES	577.39
05–18	P1	06PA0700348	VERIZON PENNSYLVANIA	03/01/06	03/31/06	PHONE SERVICE	39.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CURT WELDON—Con.								
05–18	P1	06PA0700349	DO	04/01/06	05/01/06	PHONE SERVICE		369.51
05–18	P1	06PA0700355	DO	04/01/06	04/30/06	DISTRICT PHONE SERVICE		106.55
05–19	P9	PA0703R0605	BOROUGH HALL	05/01/06	05/31/06	BRIDGEPORT - RENT		325.00
05–19	P9	PA0702R0605	DINAVEL ENTERPRIESE	05/01/06	05/31/06	UPPER DARBY - RENT		3,426.84
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		57.61
05–24	P1	06PA0700368	COMCAST CABLEVISION	05/12/06	06/11/06	INTERNET SERVICE		95.00
05–24	P1	06PA0700370	KELLY COLVIN	05/12/06	05/12/06	BLACKBERRY SERVICE		31.79
05–24	P1	06PA0700367	VERIZON WIRELESS	04/01/06	04/30/06	CELL PHONE SERVICE		83.00
05–24	P1	06PA0700371	DO	04/01/06	04/30/06	CELL PHONE SERVICE		85.25
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		274.42
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		26.62
05–26	P1	06PA0700373	PECO	04/10/06	05/09/06	UTILITIES		389.85
05–26	P1	06PA0700372	VERIZON PENNSYLVANIA	04/09/06	05/09/06	DISTRICT PHONE SERVICE		153.29
05–26	P1	06PA0700374	VERIZON WIRELESS	04/05/06	05/04/06	CELL PHONE SERVICE		88.18
05–31	S5	DY615205701		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		92.03
05–31	S5	DY615205702		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.41
05–31	S5	DY615205706		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY615205707		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	DY615205708		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,461.04
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		11.61
06–08	P1	06PA0700394	AQUA PENNSYLVANIA	04/18/06	05/17/06	WATER UTILITIES		34.15
06–08	P1	06PA0700381	CINGULAR WIRELESS	04/22/06	05/21/06	CELL PHONE SERVICE		121.29
06–08	P1	06PA0700382	VERIZON PENNSYLVANIA	04/21/06	05/22/06	DISTRICT PHONE SERVICE		38.24
06–08	P1	06PA0700393	DO	04/17/06	05/16/06	DISTRICT PHONE SERVICE		345.35
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–20	P9	PA0703R0606	BOROUGH HALL	06/01/06	06/30/06	BRIDGEPORT - RENT		325.00
06–20	P1	06PA0700404	COMCAST CABLEVISION	06/12/06	07/11/06	INTERNET SERVICE		95.00
06–20	P9	PA0702R0606	DINAVEL ENTERPRIESE	06/01/06	06/30/06	UPPER DARBY - RENT		3,426.84
06–20	P1	06PA0700402	VERIZON WIRELESS	05/01/06	05/31/06	CELL PHONE SERVICE		29.72
06–20	P1	06PA0700403	DO	05/01/06	05/31/06	CELL PHONE SERVICE		88.18
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		20.72
06–26	P1	06PA0700435	HON. CURT WELDON	12/16/05	01/13/06	PHONE CALLS		32.64
06–26	P1	06PA0700436	DO	02/19/05	03/14/06	PHONE CALLS		18.50
06–26	P1	06PA0700437	DO	03/19/05	04/15/06	PHONE CALLS		32.40
06–26	P1	06PA0700422	VERIZON WIRELESS	05/01/06	05/31/06	CELL PHONE SERVICE		83.00
06–27	P1	06PA0700446	PECO	05/09/06	06/08/06	UTILITIES		420.01
06–27	P1	06PA0700447	VERIZON PENNSYLVANIA	05/10/06	06/09/06	DISTRICT PHONE SERVICE		153.29
06–30	S4	06181001130		05/01/06	05/31/06	RECORDING (TRANSFER)		145.00
06–30	S5	DY618105781		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		92.03
06–30	S5	DY618105782		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		64.68
06–30	S5	DY618105786		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY618105787		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	DY618105788		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,586.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,790.65

		PRINTING AND REPRODUCTION					
04–05	P2	OSP40493	ACCURATE WORD LLC.	03/16/06	03/16/06	2000- WHITE STOCK THERMO BUSIN	106.00
05–08	P2	OSP40887	DO	04/14/06	04/14/06	500- WHITE STOCK THERMO BUSINE	71.00
05–10	P2	OSP40692	DO	03/31/06	03/31/06	500- WHITE STOCK BUSINESS CARD	36.00
05–31	S3	06151000162		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
06–08	P2	OSP41364	ACCURATE WORD LLC.	05/19/06	05/19/06	500 WHITE STOCK BUSINESS CARDS	36.00
06–15	P1	06PA0700401	XEROX CORPORATION	02/03/06	03/30/06	COPIER OVERAGES	127.76
						PRINTING AND REPRODUCTION TOTALS:	396.56
		OTHER SERVICES					
04–18	P1	06PA0700298	BROKERAGE PROFESSIONALS, INC.	03/27/06	03/27/06	CAR INSURANCE	1,582.00
04–24	P1	06PA0700312	MARGARET KIRKWOOD	03/04/06	03/25/06	DISTRICT OFFICE CLEANING	424.00
04–24	P1	06PA0700314	OPDENAKER TRASH REMOVAL	03/01/06	04/01/06	DISTRICT TRASH REMOVAL	150.00
04–24	P1	06PA0700310	ORKIN PEST CONTROL	03/10/06	04/10/06	PEST CONTROL SERVICE	51.40
05–02	P1	06PA0700336	MARGARET KIRKWOOD	04/01/06	04/29/06	DISTRICT OFFICE CLEANING	530.00
05–18	P1	06PA0700354	OPDENAKER TRASH REMOVAL	04/01/06	04/30/06	DISTRICT TRASH REMOVAL	150.00
05–24	P1	06PA0700369	ORKIN PEST CONTROL	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	51.40
06–08	P1	06PA0700384	MARGARET KIRKWOOD	05/06/06	05/29/06	DISTRICT OFFICE CLEANING	424.00
06–15	P1	06PA0700398	ORKIN PEST CONTROL	06/01/06	06/30/06	PEST CONTROL	51.40
						OTHER SERVICES TOTALS:	3,414.20
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300392		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060302131		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302132		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–04	SF	DY060302133		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302134		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302135		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060302136		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302137		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302138		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–100.00
04–04	SF	DY060302139		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302140		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302141		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060302142		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060306110		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306111		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306112		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306113		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306114		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306115		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306116		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300416		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	428.07
04–18	P1	06PA0700268	MARGARET LEMMERMAN	04/05/06	04/05/06	FOOD AND BEVERAGE	199.71
04–18	P1	06PA0700270	DO	04/05/06	04/05/06	FOOD AND BEVERAGE	22.76
04–18	P1	06PA0700272	DO	03/31/06	03/31/06	CODEL GIFTS	110.46
04–18	P1	06PA0700276	DO	03/29/06	03/29/06	FOOD AND BEVERAGE	52.47
04–18	P1	06PA0700288	RACHEL GUMIENNY	03/26/06	03/27/06	REFRESHMENTS FOR CONFERENCE	8.06
04–18	P1	06PA0700271	RUSSELL CASO JR.	03/29/06	03/29/06	FOOD AND BEVERAGE	181.88
04–18	P1	06PA0700280	DO	03/02/06	03/02/06	FOOD AND BEVERAGE	82.75
04–18	P1	06PA0700287	STAPLES CREDIT PLAN	02/16/06	03/09/06	DISTRICT OFFICE SUPPLIES	1,168.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CURT WELDON—Con								
04–18	P1	06PA0700286	VERIZON PENNSYLVANIA	02/16/06	03/15/06	DISTRICT PHONE SERVICE		332.89
04–20	P1	06PA0700306	SARAH E. BEATTY	03/21/06	03/21/06	OFFICE SUPPLIES		30.60
04–24	P1	06PA0700311	DEER PARK SPRING WATER	03/01/06	03/31/06	DC BOTTLED WATER		125.26
04–24	P1	06PA0700313	MAIN LINE SPRING WATER	04/01/06	04/19/06	DISTRICT BOTTLED WATER		18.50
04–30	S1	DY060400415		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		461.04
05–09	P1	06PA0700337	SARAH E. BEATTY	05/03/06	05/03/06	GIFTS FOR CODEL		110.10
05–18	P1	06PA0700351	DEER PARK SPRING WATER	04/21/06	04/30/06	DC BOTTLED WATER		69.90
05–18	P1	06PA0700350	MAIN LINE SPRING WATER	05/01/06	05/01/06	BOTTLED WATER		18.50
05–26	P1	06PA0700375	RACHEL GUMIENNY	05/12/06	05/12/06	SUPPLIES FOR ART COMPETITION		10.05
05–31	S1	DY060500417		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,238.01
06–01	P2	OSS41126	ALLIANCE MICRO	05/04/06	05/04/06	TONER CART. FOR HP LASERJET PR		184.00
06–08	P1	06PA0700391	DIANE COLLINS	05/11/06	05/11/06	GIFTS FOR CODEL		17.39
06–08	P1	06PA0700392	DO	05/23/06	05/23/06	COFFEE FOR DC OFFICE		78.87
06–08	P1	06PA0700383	DOROTHY POWERS	02/28/06	02/28/06	CARDSTOCK		56.85
06–12	P1	06PA0700395	DEER PARK SPRING WATER	05/15/06	05/31/06	DC BOTTLED WATER		99.68
06–15	P1	06PA0700400	RACHEL GUMIENNY	06/02/06	06/02/06	SHIPPING MATERIALS		14.30
06–20	P1	06PA0700405	CONGRESSIONAL QUARTERLY INC.	05/23/06	05/23/06	MEDIA CONTACT DIRECTORY		465.00
06–26	P1	06PA0700415	HON. CURT WELDON	03/15/06	03/29/06	MEALS WITH CONSTITUENTS		643.54
06–26	P1	06PA0700418	DO	05/24/06	05/24/06	MEAL WITH CONSTITUENTS		126.80
06–26	P1	06PA0700441	DO	02/01/06	02/28/06	MEALS WITH CONSTITUENTS		163.70
06–26	P1	06PA0700433	MAIN LINE SPRING WATER	05/01/06	05/31/06	DISTRICT BOTTLED WATER		18.50
06–27	P1	06PA0700448	DIANE COLLINS	06/21/06	06/21/06	CODEL GIFT		12.60
06–30	SF	DY060602698		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602699		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602700		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602701		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060602702		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602703		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060602704		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602705		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602706		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY060602707		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602708		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY060602709		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY060608361		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608362		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608363		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	SF	DY060608364		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608365		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608367		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500856		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		547.08
06–30	S1	DY060600417		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,505.12
						SUPPLIES AND MATERIALS TOTALS:		9,028.74

EQUIPMENT

04–13	F1	NN000014840	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/06	03/01/06	T&M SERVICE	240.00
04–27	F1	NN000015007	DO	03/01/06	03/01/06	T&M SERVICE	720.00
04–28	S8	MA000586991		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,296.30
05–25	F2	RN000015366	NETSTAR-1	05/12/06	05/12/06	LAPTOP - SONY VAIO TX650 1.2GH	2,439.00
05–26	S8	MA000596185		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,296.30
06–29	S8	MA000607326		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,250.94
06–29	S8	MA000607327		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	80.00
06–29	S8	MA000607328		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	80.00
06–29	S8	MA000607329		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	80.00
06–29	S8	MA000607330		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	74.29
06–30	HV	06A90100190		02/01/06	05/31/06	CREDIT MAINT #JL00592-HSS MEMO	–488.01
						EQUIPMENT TOTALS:	13,068.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,420.55
						OFFICE TOTALS:	273,420.55

2005 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–26	P1	06PA0700424	HON. CURT WELDON	11/12/05	11/12/05	PARKING	76.00
06–26	P1	06PA0700425	DO	11/30/05	11/30/05	LODGING	72.99
06–26	P1	06PA0700426	DO	12/02/05	12/02/05	TOLLS	55.00
						TRAVEL TOTALS:	203.99

RENT, COMMUNICATION, UTILITIES

06–26	P1	06PA0700423	HON. CURT WELDON	11/16/05	12/16/05	PHONE CALLS	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.62

PRINTING AND REPRODUCTION

04–20	P1	06PA0700265	US CAPITOL HISTORICAL SOCIETY	11/16/05	11/16/05	IMPRINT FOR CALENDARS	925.00
						PRINTING AND REPRODUCTION TOTALS:	925.00

SUPPLIES AND MATERIALS

04–18	P1	06PA0700266	CONGRESSIONAL QUARTERLY INC.	12/23/05	12/23/05	SUBSCRIPTION	465.00
04–18	P1	06PA0700267	MARGARET LEMMERMAN	12/20/05	12/20/05	FOOD AND BEVERAGE	79.65
						SUPPLIES AND MATERIALS TOTALS:	544.65

EQUIPMENT

05–25	F2	RN000015364	NETSTAR-1	05/12/06	05/12/06	COMPUTER - HP DC7800 3.GHZ	1,335.00
05–25	F2	RN000015364	DO	05/12/06	05/12/06	COMPUTER - HP DC7800 3.GHZ	1,335.00
05–25	F2	RN000015366	DO	05/12/06	05/12/06	LAPTOP - HP NC6230 P M 1.8GHZ	1,735.00
05–25	F2	RN000015366	DO	05/12/06	05/12/06	LAPTOP - HP NC6230 P M 1.8GHZ	1,735.00
						EQUIPMENT TOTALS:	6,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,827.26
						OFFICE TOTALS:	7,827.26

2006 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,715.22	8,387.03
PERSONNEL COMPENSATION	412,314.20	211,829.79
PERSONNEL BENEFITS	1,081.55	540.71
TRAVEL	24,781.29	11,729.59
RENT, COMMUNICATION, UTILITIES	14,394.21	10,215.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DAVE WELDON—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION	11,577.91	9,926.58
OTHER SERVICES	461.98	14.98
SUPPLIES AND MATERIALS	25,678.35	12,462.63
EQUIPMENT	9,217.56	5,767.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,222.27	270,874.33
OFFICE TOTALS:	509,222.27	270,874.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–04	SF	DY060302979		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302980		03/23/06	03/31/06	FRANKED MAIL	–12.00
04–04	SF	DY060302981		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302982		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302983		03/23/06	03/31/06	FRANKED MAIL	–12.00
04–04	SF	DY060302984		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302985		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302986		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302987		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302988		03/23/06	03/31/06	FRANKED MAIL	–8.25
04–04	SF	DY060302989		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302990		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302991		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302992		03/23/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060302993		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302994		03/23/06	03/31/06	FRANKED MAIL	–13.00
04–04	SF	DY060302995		03/23/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060302996		03/23/06	03/31/06	FRANKED MAIL	–9.00
04–04	SF	DY060302997		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302998		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060302999		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060303000		03/23/06	03/31/06	FRANKED MAIL	–6.00
04–04	SF	DY060304139		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304140		03/23/06	03/31/06	FRANKED MAIL	–6.00
04–04	SF	DY060304141		03/23/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060304142		03/23/06	03/31/06	FRANKED MAIL	–6.00
04–04	SF	DY060304143		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304144		03/23/06	03/31/06	FRANKED MAIL	–3.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	456.18
04–27	05	6M5413502	DO	03/22/06	03/22/06	FRANKED MAIL	5,337.36
05–23	05	6M5413503	DO	04/13/06	04/13/06	FRANKED MAIL	2,099.76
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	434.19
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	382.19
06–30	SF	DY060604689		06/16/06	06/30/06	FRANKED MAIL	–3.00

06–30	SF	DY060604690	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604691	06/16/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604692	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604693	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604694	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604695	06/16/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060604696	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604697	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604704	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604705	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604706	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604707	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604708	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604709	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604710	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604711	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604712	06/16/06	06/30/06	FRANKED MAIL	–18.00
06–30	SF	DY060604713	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604714	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604715	06/16/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604716	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604717	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604718	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604719	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604720	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604721	06/16/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060604722	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604723	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604724	06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604725	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604726	06/16/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060604727	06/16/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060604728	06/16/06	06/30/06	FRANKED MAIL	–12.00
06–30	SF	DY060604729	06/16/06	06/30/06	FRANKED MAIL	–24.00
06–30	SF	DY060604730	06/16/06	06/30/06	FRANKED MAIL	–9.00
06–30	SF	DY060604731	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604732	06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604733	06/16/06	06/30/06	FRANKED MAIL	–3.00
					FRANKED MAIL TOTALS:	8,387.03

PERSONNEL COMPENSATION

BURNS,WILLIAM STUART	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	23,208.33
CARUTHERS,YVETTE E	04/01/06	06/30/06	OFFICE ADMINSTRATOR	7,299.99
GARTZKE,CATHERINE J	05/08/06	06/02/06	PAID INTERN	2,030.56
GARTZKE,DANA	04/01/06	06/30/06	CHIEF OF STAFF	38,308.33
GILLESPIE,PAMELA D	04/01/06	06/30/06	EXECUTIVE ADMINISTRATOR	12,487.50
GRAHAM,CATHERINE SUE	04/01/06	06/30/06	SCHEDULER	11,075.01
HANNIS,ERIC R	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	15,500.01
HEALTH,KURT	05/22/06	06/30/06	PRESS SECRETARY	6,770.83
HENKLE,RICHARD S	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,666.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
			HUNTER,JAILLENE ERICKSON	04/01/06	05/31/06	PRESS SECRETARY		7,833.34
			KIRTLEY,MICHELLE	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		12,916.66
			KUMP,JOHNNIE B	04/01/06	06/30/06	DISTRICT DIRECTOR		24,250.00
			MAHONEY,TONI A	04/01/06	04/15/06	CASEWORKER		1,208.33
			MASTERSON,ENORIS	04/01/06	06/30/06	RECEPTIONIST		5,499.99
			MULFORD,TERRENCE NEAL	04/01/06	06/30/06	COMTY LIAISON REPRESENTATIVE		8,550.00
			RHODES,BONNIE L	03/27/06	06/30/06	DISTRICT SCHEDULER/CASEWORKER		7,680.56
			SCHULZ,REBECCA L	05/22/06	06/30/06	CASEWORKER		2,275.00
			SEALE,RITA LYN	04/01/06	06/30/06	RECEPTIONIST		6,350.34
			SHAEFFER,JARED V	05/08/06	06/30/06	PAID INTERN		2,473.33
			SILVERS,MELISSA	04/01/06	06/30/06	STAFF ASSISTANT		6,625.00
			ZINSMEISTER,MICHAEL	06/01/06	06/30/06	PAID INTERN		1,820.00
							PERSONNEL COMPENSATION TOTALS:	211,829.79
		PERSONNEL BENEFITS						
04–28	S7	06118000109		04/01/06	04/30/06	TRANSIT BENEFITS		180.19
05–30	S7	06150000109		05/01/06	05/31/06	TRANSIT BENEFITS		180.22
06–30	S7	06181000101		06/01/06	06/30/06	TRANSIT BENEFITS		180.30
							PERSONNEL BENEFITS TOTALS:	540.71
		TRAVEL						
04–04	P1	06FL1500317	TONI A. MAHONEY	03/23/06	03/23/06	MILEAGE		9.12
04–04	P1	06FL1500323	WILLIAM STUART BURNS	03/24/06	03/24/06	MILEAGE		34.96
04–04	P1	06FL1500324	DO	03/24/06	03/24/06	PARKING		4.75
04–11	P1	06FL1500332	HON. DAVE WELDON	03/09/06	03/14/06	RENTAL CAR		360.52
04–11	P1	06FL1500333	DO	03/17/06	03/27/06	RENTAL CAR		689.02
04–11	P1	06FL1500334	DO	04/04/06	04/04/06	AIRFARE FL-DC #3485		350.80
04–11	P1	06FL1500335	DO	03/07/06	03/07/06	MEAL		4.97
04–11	P1	06FL1500336	DO	03/02/06	03/02/06	TOLL		1.25
04–27	P1	06FL1500356	TERRENCE NEAL MULFORD	04/17/06	04/17/06	MILEAGE		114.76
04–27	P1	06FL1500357	DO	04/17/06	04/17/06	TOLLS (6)		5.50
04–28	P1	06FL1500361	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DC-FL #3896-MEMBER		269.30
04–28	P1	06FL1500361	DO	03/07/06	03/07/06	AIRFARE FL-DC #8329-MEMBER		267.80
04–28	P1	06FL1500361	DO	03/09/06	03/09/06	MEAL-MEMBER		11.50
04–28	P1	06FL1500362	DO	03/14/06	03/14/06	RENTAL CAR-MEMBER		71.81
04–28	P1	06FL1500362	DO	03/14/06	03/14/06	AIRFARE FL-DC #8519-MEMBER		267.80
04–28	P1	06FL1500362	DO	03/17/06	03/17/06	AIRFARE DC-FL #5484-MEMBER		269.30
04–28	P1	06FL1500362	DO	03/22/06	03/22/06	GASOLINE-MEMBER		47.41
05–02	P1	06FL1500363	JOHNNIE BEN KUMP	03/22/06	04/19/06	MILEAGE		169.52
05–02	P1	06FL1500364	DO	03/22/06	03/22/06	MEAL		8.50
05–08	P1	06FL1500372	HON. DAVE WELDON	03/20/06	03/20/06	AIRPORT SECURITY PASS		25.00
05–08	P1	06FL1500373	DO	04/01/06	04/04/06	RENTAL CAR		234.33
05–08	P1	06FL1500374	DO	04/07/06	04/07/06	AIRFARE DC-FL #7533		133.30
05–08	P1	06FL1500376	DO	04/07/06	04/24/06	RENTAL CAR		882.60
05–09	P1	06FL1500377	DANA GARTZKE	05/02/06	05/02/06	TAXI FARES (2)		20.00

05-09	P1	06FL1500378	MICHELLE C. KIRTLEY	04/28/06	04/28/06	TAXI FARES (2)	20.00
05-12	P1	06FL1500382	CITIBANK GOV CARD SERVICE	03/27/06	03/28/06	LODGING-MEMBER	127.68
05-12	P1	06FL1500382	DO	04/01/06	04/21/06	MEALS (3)-MEMBER	19.99
05-12	P1	06FL1500382	DO	04/10/06	04/21/06	GASOLINE-MEMBER	175.31
05-12	P1	06FL1500383	DO	04/01/06	04/01/06	AIRFARE DC-FL #8006-MEMBER	269.30
05-12	P1	06FL1500383	DO	04/30/06	04/30/06	AIRFARE DC-FL #2865-MEMBER	269.30
05-12	P1	06FL1500391	MICHELLE C. KIRTLEY	05/03/06	05/05/06	LODGING	174.02
05-12	P1	06FL1500392	DO	05/03/06	05/05/06	R/T AIRFARE DC-NC #8549	238.60
05-12	P1	06FL1500393	DO	05/03/06	05/05/06	TAXI FARES (2)	31.00
05-12	P1	06FL1500394	DO	05/03/06	05/05/06	MEALS (5)	43.75
05-16	P1	06FL1500396	DANA GARTZKE	05/09/06	05/09/06	TAXI FARES (2)	20.00
05-23	P1	06FL1500399	PAMELA D GILLESPIE	02/25/06	02/26/06	LODGING	228.53
05-25	P1	06FL1500404	HON. DAVE WELDON	05/01/06	05/02/06	RENTAL CAR	67.09
05-25	P1	06FL1500405	DO	05/04/06	05/09/06	RENTAL CAR	377.86
05-25	P1	06FL1500406	DO	05/11/06	05/15/06	RENTAL CAR	282.90
05-25	P1	06FL1500407	DO	05/02/06	05/02/06	PARKING	8.00
05-25	P1	06FL1500408	DO	04/24/06	04/28/06	TAXI FARES (2)	23.00
05-25	P1	06FL1500409	DO	05/02/06	05/02/06	AIRFARE FL-DC #6435	350.80
05-25	P1	06FL1500410	DO	05/04/06	05/04/06	AIRFARE DC-FL #5791	352.30
05-25	P1	06FL1500411	DO	05/09/06	05/09/06	AIRFARE FL-DC #0522	350.80
06-01	P1	06FL1500426	DANA GARTZKE	05/22/06	05/22/06	TAXI FARES (2)	18.50
06-01	P1	06FL1500420	HON. DAVE WELDON	05/19/06	05/22/06	RENTAL CAR	172.22
06-01	P1	06FL1500421	DO	05/19/06	05/19/06	PARKING	8.00
06-01	P1	06FL1500422	DO	05/22/06	05/22/06	TAXI FARE	15.00
06-01	P1	06FL1500423	DO	04/21/06	04/21/06	AIRPORT SECURITY PASS	25.00
06-01	P1	06FL1500428	PAMELA D GILLESPIE	04/01/06	05/16/06	MILEAGE	117.04
06-08	P1	06FL1500433	KURT N. HEATH	05/31/06	06/02/06	LODGING	204.24
06-08	P1	06FL1500434	DO	05/31/06	05/31/06	AIRFARE DC-FL #0279	119.30
06-08	P1	06FL1500435	DO	06/02/06	06/02/06	AIRFARE FL-DC #2901	350.80
06-08	P1	06FL1500436	DO	05/31/06	06/02/06	RENTAL CAR	108.90
06-08	P1	06FL1500437	DO	05/31/06	06/02/06	MEALS (6)	60.79
06-08	P1	06FL1500438	DO	06/02/06	06/02/06	TAXI FARE/TOLL	20.25
06-08	P1	06FL1500442	RITA SEALE	03/03/06	05/19/06	MILEAGE	210.90
06-12	P1	06FL1500443	CITIBANK GOV CARD SERVICE	05/04/06	05/11/06	MEALS (2)	27.92
06-12	P1	06FL1500443	DO	05/11/06	05/22/06	AIRFARES DC-FL-DC MEMBER	896.40
06-12	P1	06FL1500443	DO	05/19/06	05/19/06	AIRFARE DC-FL #2553-MEMBER	109.30
06-13	P1	06FL1500444	JOHNNIE BEN KUMP	04/24/06	05/31/06	MILEAGE	100.09
06-13	P1	06FL1500445	DO	05/01/06	05/01/06	TOLL	1.75
06-13	P1	06FL1500446	DO	05/01/06	05/01/06	MEAL	6.57
06-27	P1	06FL1500464	HON. DAVE WELDON	06/06/06	06/06/06	AIRFARE FL-DC #8014	350.80
06-27	P1	06FL1500465	DO	06/09/06	06/09/06	AIRFARE DC-FL #1251	170.30
06-27	P1	06FL1500466	DO	05/26/06	06/06/06	RENTAL CAR	766.26
06-27	P1	06FL1500467	DO	06/09/06	06/12/06	RENTAL CAR	185.21
						TRAVEL TOTALS:	11,729.59
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	103.73
04-04	P1	06FL1500319	BELLSOUTH	02/16/06	03/15/06	DISTRICT PHONE SERVICE	486.58
04-04	P1	06FL1500321	UNITED PARCEL SERVICE	03/03/06	03/16/06	SHIPMENTS	14.97
04-04	P1	06FL1500318	VERIZON WIRELESS	03/14/06	04/13/06	PHONE SERVICE	360.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		18.18
04–11	P1	06FL1500329	BELLSOUTH	02/20/06	03/19/06	DISTRICT PHONE SERVICE		57.80
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		6.29
04–18	P1	06FL1500339	UNITED PARCEL SERVICE	03/20/06	03/23/06	SHIPMENTS		11.05
04–20	HV	06A90100140	FIRST CALL	03/22/06	03/22/06	TAPE DUPLICATION		105.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		12.47
04–24	P1	06FL1500354	UNITED PARCEL SERVICE	03/24/06	03/31/06	SHIPPING		33.68
04–24	P2	HCV0601746	VERIZON WIRELESS	04/16/06	04/16/06	TREO 650		199.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–27	P1	06FL1500360	MCI WORLDCOM	03/01/06	03/31/06	DISTRICT PHONE SERVICE		27.21
04–28	P1	06FL1500361	CITIBANK GOV CARD SERVICE	03/04/06	03/07/06	CELL PHONE SERVICE-MEMBER		19.98
04–28	P1	06FL1500362	DO	03/20/06	03/20/06	PHONE CABLE-MEMBER		47.48
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		13.05
04–30	S4	06120001100		03/01/06	03/31/06	RECORDING (TRANSFER)		1,116.70
04–30	S5	DY612201946		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.79
04–30	S5	DY612201947		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.23
04–30	S5	DY612201951		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612201952		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY612201953		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		852.33
05–02	P1	06FL1500366	UNITED PARCEL SERVICE	03/31/06	04/06/06	SHIPMENTS		26.72
05–02	P1	06FL1500365	VERIZON WIRELESS	04/14/06	05/13/06	TREO SERVICE		370.40
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		40.84
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		42.74
05–09	P1	06FL1500379	BELLSOUTH	03/16/06	04/15/06	DISTRICT PHONE SERVICE		490.48
05–12	P1	06FL1500388	DO	03/20/06	04/19/06	VERO PHONE SERVICE		56.77
05–12	P1	06FL1500382	CITIBANK GOV CARD SERVICE	04/06/06	04/10/06	CELL PHONE SERVICE-MEMBER		19.98
05–12	P1	06FL1500383	DO	04/07/06	04/07/06	CELL PHONE ACCESSORIES-MEMBER		126.78
05–12	P1	06FL1500386	UNITED PARCEL SERVICE	04/11/06	04/21/06	SHIPMENTS		26.23
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		17.36
05–16	P1	06FL1500397	UNITED PARCEL SERVICE	04/26/06	04/27/06	SHIPMENTS		10.72
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		5.90
05–19	CB	FXF060518B	DO	05/09/06	05/09/06	OVERNIGHT MAIL		5.90
05–23	P1	06FL1500400	MCI WORLDCOM	04/01/06	04/30/06	DISTRICT TOLL FREE SERVICE		25.19
05–25	P1	06FL1500416	UNITED PARCEL SERVICE	05/02/06	05/04/06	SHIPMENTS		10.33
05–25	P1	06FL1500412	WIRELESS TLC	03/01/06	03/31/06	CELL PHONE SERVICE		175.16
05–25	P1	06FL1500415	DO	02/01/06	02/28/06	CELL PHONE SERVICE		175.16
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		18.65
05–30	S4	06150001076		04/01/06	04/30/06	RECORDING (TRANSFER)		394.20
05–31	S5	DY615201944		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.79
05–31	S5	DY615201945		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.09
05–31	S5	DY615201949		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		660.00

05–31	S5	DY615201951		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY615201952		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	824.27
06–01	P1	06FL1500430	UNITED PARCEL SERVICE	05/08/06	05/10/06	SHIPMENTS	14.80
06–01	P1	06FL1500417	VERIZON WIRELESS	05/14/06	06/13/06	CELL PHONE SERVICE	364.89
06–01	P1	06FL1500427	WIRELESS TLC	04/01/06	04/30/06	CELL PHONE SERVICE	175.16
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	19.89
06–08	P1	06FL1500439	BELLSOUTH	04/16/06	05/15/06	DISTRICT PHONE SERVICE	490.21
06–08	P1	06FL1500440	DO	04/20/06	05/19/06	DISTRICT PHONE SERVICE	56.83
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL	6.29
06–12	P1	06FL1500443	CITIBANK GOV CARD SERVICE	05/04/06	05/07/06	CELL PHONE SERVICE	19.98
06–13	P1	06FL1500447	ZONES CORPORATE SOLUTION	06/01/06	06/01/06	CELL PHONE ACCESSORY	70.76
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–16	P1	06FL1500451	UNITED PARCEL SERVICE	05/17/06	05/19/06	SHIPMENTS	22.94
06–20	P1	06FL1500458	MCI WORLDCOM	05/01/06	05/31/06	TOLL FREE PHONE SERVICE	22.17
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL	18.07
06–27	P1	06FL1500460	UNITED PARCEL SERVICE	05/25/06	06/01/06	SHIPMENTS	16.14
06–27	P1	06FL1500469	DO	05/15/06	06/09/06	SHIPMENTS	14.82
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL	6.18
06–30	S5	DY618101956		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.79
06–30	S5	DY618101957		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.78
06–30	S5	DY618101961		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618101962		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY618101963		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	863.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.20
		PRINTING AND REPRODUCTION					
04–11	P1	06FL1500328	DAVID L. ANDRUKITUS, INC.	03/31/06	03/31/06	PRINTING	40.00
04–12	P5	6M5413502	FRANKING GROUP	03/22/06	03/22/06	MASSPRINTING#2	6,461.84
04–24	P1	06FL1500352	THE FRANKING GROUP	04/13/06	04/13/06	TOWN HALL MEETING CALLS	811.44
04–27	P1	06FL1500358	DAVID L. ANDRUKITUS, INC.	04/20/06	04/20/06	PRINTING	33.50
05–23	P5	6M5413503	DO	04/13/06	04/13/06	MASSPRINTING#3	1,582.30
06–01	P1	06FL1500419	DO	05/25/06	05/25/06	PRINTING	80.00
06–22	P5	6M5413505	DO	06/16/06	06/16/06	MASSPRINTIN#5	917.50
						PRINTING AND REPRODUCTION TOTALS:	9,926.58
		OTHER SERVICES					
06–15	P1	06FL1500414	ENORIS MASTERSON	05/02/06	05/02/06	PEST CONTROL	14.98
						OTHER SERVICES TOTALS:	14.98
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300900		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300901		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060300902		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060300903		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060300904		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060300905		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–04	SF	DY060306184		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306185		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306186		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306187		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306188		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300140		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,404.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVE WELDON—Con.								
04–04	P1	06FL1500325	ALL FLORIDA COFFEE AND WATER	03/24/06	03/24/06	REFRESHMENTS FOR CONSTITUENTS		29.00
04–04	P1	06FL1500320	CORPORATE EXPRESS	03/27/06	03/27/06	OFFICE SUPPLIES		20.72
04–04	P1	06FL1500326	DO	03/27/06	03/27/06	OFFICE SUPPLIES		157.10
04–04	P1	06FL1500322	DANA GARTZKE	03/23/06	03/23/06	COMPUTER ACCESSORIES		267.74
04–11	P1	06FL1500327	ALTEC	03/23/06	03/23/06	OFFICE SUPPLIES		59.00
04–11	P1	06FL1500330	AVIATION WEEK AND SPACE	06/01/06	05/31/07	SUBSCRIPTION		103.00
04–11	P1	06FL1500331	JOE RAGAN'S COFFEE LTD	03/10/06	03/10/06	REFRESHMENTS FOR CONSTITUENTS		167.85
04–14	P2	OSS40524	ALLIANCE MICRO	03/20/06	03/20/06	PILOT RAZOR POINT PEN, BLUE #		26.40
04–14	P2	OSS40524	DO	03/20/06	03/20/06	PILOT RAZOR POINT PEN, BLACK		26.40
04–14	P2	OSS40641	DO	03/28/06	03/28/06	ASSORTED COLOR LEGAL HANGING F		40.00
04–14	P2	OSS40641	DO	03/28/06	03/28/06	ASSORTED COLOR LETTER FILE FOL		36.00
04–14	P2	OSS40641	DO	03/28/06	03/28/06	BLACK UNIBALL VISION MICRO POI		16.80
04–14	P2	OSS40641	DO	03/28/06	03/28/06	BLUE UNIBALL VISION MICRO POIN		16.80
04–14	P2	OSS40641	DO	03/28/06	03/28/06	RED UNIBALL VISION MICRO POINT		16.80
04–18	P1	06FL1500341	COLUMBIA BOOKS INC	04/12/06	04/12/06	PUBLICATION		199.00
04–18	P1	06FL1500340	CORPORATE EXPRESS	04/05/06	04/05/06	OFFICE SUPPLIES		144.21
04–18	P1	06FL1500344	CULLIGAN WATER	03/03/06	04/26/06	DISTRICT BOTTLED WATER		36.40
04–18	P1	06FL1500338	DANA GARTZKE	04/12/06	04/12/06	COMPUTER MEDIA		29.90
04–18	P1	06FL1500346	DEER PARK SPRING WATER	03/02/06	03/26/06	BOTTLED WATER		117.45
04–18	P1	06FL1500345	RITA'S TAPE MEDIA/COMPUPRO	03/21/06	03/21/06	OFFICE SUPPLIES		82.62
04–18	P1	06FL1500343	THE TROVER SHOP	04/06/06	04/06/06	BOOK		17.95
04–18	P1	06FL1500337	WORLD MAGAZINE	07/01/06	06/30/07	SUBSCRIPTION		49.95
04–18	P1	06FL1500342	ZONES CORPORATE SOLUTION	03/31/06	03/31/06	COMPUTER ACCESSORIES		20.47
04–20	P2	OSS40523	CAPITOL MARKING PRD.	03/20/06	03/20/06	REFILL INK PAD #2260 PART #E/2		15.50
04–20	P1	06FL1500351	CDW GOVERNMENT C/O ISM INC.	03/27/06	03/27/06	COMPUTER ACCESSORY		65.00
04–20	P1	06FL1500347	DANA GARTZKE	04/12/06	04/12/06	SOFTWARE		248.17
04–20	P1	06FL1500348	DO	04/12/06	04/12/06	COMPUTER ACCESSORIES		856.69
04–20	P1	06FL1500349	DO	04/12/06	04/12/06	SOFTWARE		314.99
04–20	P1	06FL1500350	DO	04/12/06	04/12/06	SOFTWARE		246.65
04–24	P1	06FL1500353	CORPORATE EXPRESS	04/10/06	04/10/06	OFFICE SUPPLIES		382.08
04–24	P1	06FL1500355	DO	04/12/06	04/12/06	OFFICE SUPPLIES		328.39
04–27	P1	06FL1500359	JOE RAGAN'S COFFEE LTD	04/10/06	04/10/06	REFRESHEMENTS FOR CONSTITUENTS		153.30
04–28	P2	OSS40696	ALLIANCE MICRO	04/03/06	04/03/06	HAMMER MILL INKJET PAPER - # H		19.50
04–28	P1	06FL1500361	CITIBANK GOV CARD SERVICE	03/09/06	03/09/06	COMPUTER SOFTWARE-MEMBER		49.00
04–30	S1	DY060400137		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		181.86
04–30	HV	06A90300793	JOE RAGAN'S COFFEE LTD	03/10/06	03/10/06	CHANGE BOC: 2620 TO 2603		167.85
04–30	HV	06A90300793	DO	03/10/06	03/10/06	CHANGE BOC: 2620 TO 2603		–167.85
04–30	HV	06A90300794	DO	04/10/06	04/10/06	CHANGE BOC: 2630 TO 2603		153.30
04–30	HV	06A90300794	DO	04/10/06	04/10/06	CHANGE BOC: 2630 TO 2603		–153.30
05–02	P1	06FL1500367	LEXIS-NEXIS	01/01/06	01/31/06	ON-LINE SERVICE		425.00
05–02	P1	06FL1500368	DO	02/01/06	02/28/06	ON-LINE SERVICE		425.00
05–02	P1	06FL1500369	DO	03/01/06	03/31/06	ON-LINE SERVICE		425.00
05–08	P1	06FL1500375	HON. DAVE WELDON	04/06/06	04/06/06	FOOD AND BEVERAGE		22.45

05–09	P1	06FL1500380	CATHERINE S. GRAHAM	04/26/06	04/26/06	REFRESHMENTS FOR CONSTITUENTS	9.49
05–09	P1	06FL1500381	NATIONAL REVIEW	09/13/06	09/12/07	SUBSCRIPTION	59.00
05–12	P1	06FL1500382	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	PUBLICATION-MEMBER	4.95
05–12	P1	06FL1500383	DO	04/11/06	04/11/06	COMPUTER ACCESSORIES-MEMBER	107.62
05–12	P1	06FL1500389	CULLIGAN WATER	03/31/06	04/25/06	DISTRICT BOTTLED WATER	42.35
05–12	P1	06FL1500387	JOE RAGAN'S COFFEE LTD	04/20/06	04/20/06	REFRESHMENTS FOR CONSTITUENTS	10.49
05–12	P1	06FL1500390	DO	04/20/06	04/20/06	REFRESHMENTS FOR CONSTITUENTS	120.10
05–12	P1	06FL1500384	JOHNNIE BEN KUMP	04/19/06	04/19/06	FOOD AND BEVERAGE	125.63
05–16	P1	06FL1500398	THE ATLANTIC MONTHLY	12/01/06	11/30/07	SUBSCRIPTION	19.95
05–16	P1	06FL1500395	ZONES CORPORATE SOLUTION	05/04/06	05/04/06	COMPUTER ACCESSORY	87.83
05–19	P1	06FL1500385	MBS - MACHOME	10/01/06	09/30/07	SUBSCRIPTION	49.99
05–23	P1	06FL1500401	CORPORATE EXPRESS	05/11/06	05/11/06	OFFICE SUPPLIES	110.83
05–23	P1	06FL1500403	DEER PARK SPRING WATER	04/13/06	04/26/06	BOTTLED WATER	66.72
05–23	P1	06FL1500402	RITA'S TAPE MEDIA/COMPUPRO	04/27/06	04/27/06	OFFICE SUPPLIES	426.00
05–25	P1	06FL1500413	LEXIS-NEXIS	04/01/06	04/30/06	ON-LINE SERVICE	425.00
05–31	S1	DY060500139		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	386.89
06–01	P1	06FL1500418	ALL FLORIDA COFFEE AND WATER	05/23/06	05/23/06	REFRESHMENTS FOR CONSTITUENTS	57.00
06–01	P1	06FL1500431	JOE RAGAN'S COFFEE LTD	05/09/06	05/09/06	REFRESHMENTS FOR CONSTITUENTS	184.45
06–01	P1	06FL1500429	PAMELA D GILLESPIE	05/16/06	05/16/06	OFFICE SUPPLIES	105.99
06–01	P1	06FL1500424	ZONES CORPORATE SOLUTION	05/18/06	05/18/06	OFFICE SUPPLIES	23.22
06–01	P1	06FL1500425	DO	05/16/06	05/16/06	OFFICE SUPPLIES	55.01
06–01	P1	06FL1500432	DO	05/16/06	05/16/06	OFFICE SUPPLIES	32.22
06–08	P1	06FL1500441	CONNECTING POINT	05/24/06	05/24/06	COMPUTER ACCESSORIES	95.38
06–12	P1	06FL1500443	CITIBANK GOV CARD SERVICE	04/28/06	04/28/07	SUBSCRIPTION	261.82
06–13	P1	06FL1500448	CORPORATE EXPRESS	06/05/06	06/05/06	OFFICE SUPPLIES	213.94
06–16	P1	06FL1500452	CONGRESSIONAL QUARTERLY INC.	09/01/06	08/31/07	PUBLICATIONS	999.00
06–16	P1	06FL1500453	CULLIGAN WATER	04/28/06	05/25/06	DISTRICT BOTTLED WATER	30.45
06–16	P1	06FL1500450	ERIC R. HANNIS	06/09/06	06/09/06	OFFICE SUPPLIES	50.37
06–16	P1	06FL1500454	ZONES CORPORATE SOLUTION	05/18/06	05/18/06	OFFICE SUPPLIES	616.92
06–20	P1	06FL1500457	DEER PARK SPRING WATER	05/05/06	05/26/06	DC BOTTLED WATER	71.91
06–20	P1	06FL1500459	LEXIS-NEXIS	05/01/06	05/31/06	ON-LINE SERVICE	425.00
06–20	P1	06FL1500456	THE TROVER SHOP	06/01/06	06/01/06	PUBLICATIONS	47.90
06–20	P1	06FL1500455	USA TODAY	06/21/06	06/20/07	SUBSCRIPTION	154.40
06–27	P1	06FL1500468	DANA GARTZKE	06/22/06	06/22/06	ELECTRONIC ACCESSORY	233.39
06–27	P1	06FL1500461	RITA'S TAPE MEDIA/COMPUPRO	06/06/06	06/06/06	OFFICE SUPPLIES	80.20
06–27	P1	06FL1500463	THE TROVER SHOP	06/16/06	06/16/06	BOOKS	83.85
06–29	P1	06FL1500462	THE BIOETHICS PRESS	05/01/06	04/30/07	SUBSCRIPTION	60.00
06–30	SF	DY060600588		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600589		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600590		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600591		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600592		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600593		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600594		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600595		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060600596		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600597		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600598		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600599		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DAVE WELDON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060600600		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060600601		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060600602		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600603		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600604		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060600605		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600606		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
06–30	SF DY060600607		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600608		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600609		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600610		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060600611		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600612		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600613		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600614		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600615		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060600616		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600617		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600618		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF DY060600619		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060600620		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600621		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600622		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060600623		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
06–30	SF DY060600624		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–3.56
06–30	SF DY060600625		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–14.44
06–30	SF DY060600626		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF DY060600627		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF DY060600628		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600629		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060600630		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF DY060607160		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607161		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607162		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607163		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607164		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607165		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607166		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607167		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	SF DY060607168		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607169		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607179		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060607180		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	SF	DY060607181		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607182		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607183		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607184		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607185		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607186		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607187		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	SF	DY060607188		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607189		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607190		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607191		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607192		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607193		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607194		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607195		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607196		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607197		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607198		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607199		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607200		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607201		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607202		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	SF	DY060607203		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	SF	DY060607204		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060607205		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607206		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607207		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600140		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	409.56
						SUPPLIES AND MATERIALS TOTALS:	12,462.63
		EQUIPMENT					
04–20	P1	06AG1300278	DANA GARTZKE	04/12/06	04/12/06	COMPUTER	2,667.08
04–28	S8	MA000587514		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,033.58
05–26	S8	MA000594541		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,033.58
06–29	S8	MA000603616		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,033.58
						EQUIPMENT TOTALS:	5,767.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,874.33
						OFFICE TOTALS:	270,874.33

2005 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	06FL1500370	CITIBANK GOV CARD SERVICE	12/26/05	12/26/05	AIRFARE FL-DC #6050	267.70
						TRAVEL TOTALS:	267.70
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–72.00
04–04	SF	DY060300057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060300058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060300059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
04–04	SF	DY060300060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
04–04	SF	DY060300065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060300070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–36.00
04–04	SF	DY060300071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060300072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–27.75
04–04	SF	DY060300073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060300075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060300076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060304970		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304971		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
04–04	SF	DY060304972		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304973		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304974		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060304975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060304980		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304981		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304982		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304983		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304984		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304985		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–16.20
04–04	SF	DY060304986		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304987		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–12.15
04–04	SF	DY060304988		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304989		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304990		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304991		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060304992		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–8.10
05–26	HR	976136	FILEMAKER INC	12/30/05	12/30/05	REFUND; OVERPAYMENT		–145.71
						SUPPLIES AND MATERIALS TOTALS:		–739.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–471.81

OFFICE TOTALS:		–471.81
FRANKED MAIL	29,246.17	28,327.30
PERSONNEL COMPENSATION	387,626.43	189,283.33
PERSONNEL BENEFITS	444.48	0.00
TRAVEL	22,648.68	12,012.02
RENT, COMMUNICATION, UTILITIES	26,948.78	15,013.19
PRINTING AND REPRODUCTION	25,092.69	25,056.69
OTHER SERVICES	2,766.55	1,329.55
SUPPLIES AND MATERIALS	13,876.64	6,538.17
EQUIPMENT	20,813.00	10,207.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,463.42	287,767.75
OFFICE TOTALS:	529,463.42	287,767.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	298.52
04–30	SF	DY060404246		04/21/06	04/30/06	FRANKED MAIL	–12.00
04–30	SF	DY060404247		04/21/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060404248		04/21/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060404249		04/21/06	04/30/06	FRANKED MAIL	–9.00
04–30	SF	DY060404251		04/21/06	04/30/06	FRANKED MAIL	–6.00
04–30	SF	DY060404253		04/21/06	04/30/06	FRANKED MAIL	–15.00
04–30	SF	DY060404254		04/21/06	04/30/06	FRANKED MAIL	–6.00
04–30	SF	DY060404255		04/21/06	04/30/06	FRANKED MAIL	–30.00
04–30	SF	DY060404256		04/21/06	04/30/06	FRANKED MAIL	–45.00
04–30	SF	DY060404257		04/21/06	04/30/06	FRANKED MAIL	–3.00
05–23	05	6M5414501	UNITED STATES POSTAL SERVICE	04/10/06	04/10/06	FRANKED MAIL	12,436.66
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	242.39
05–31	SF	DY060504537		05/19/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504538		05/19/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504539		05/19/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060504540		05/19/06	05/31/06	FRANKED MAIL	–15.00
05–31	SF	DY060504541		05/19/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504542		05/19/06	05/31/06	FRANKED MAIL	–6.00
05–31	SF	DY060504543		05/19/06	05/31/06	FRANKED MAIL	–12.00
05–31	SF	DY060504544		05/19/06	05/31/06	FRANKED MAIL	–15.00
06–27	05	6M5414505	UNITED STATES POSTAL SERVICE	05/31/06	05/31/06	FRANKED MAIL	15,292.18
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	549.55
06–30	SF	DY060603760		06/01/06	06/30/06	FRANKED MAIL	–180.00
06–30	SF	DY060603761		06/01/06	06/30/06	FRANKED MAIL	–30.00
06–30	SF	DY060603762		06/01/06	06/30/06	FRANKED MAIL	–30.00
06–30	SF	DY060603763		06/01/06	06/30/06	FRANKED MAIL	–15.00
06–30	SF	DY060603764		06/01/06	06/30/06	FRANKED MAIL	–6.00
06–30	SF	DY060603765		06/01/06	06/30/06	FRANKED MAIL	–24.00
06–30	SF	DY060603766		06/01/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060603767		06/01/06	06/30/06	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	28,327.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY WELLER—Con.							
PERSONNEL COMPENSATION							
		ALMANZA,MARGARITA A	04/01/06	06/30/06	STAFF ASSISTANT		7,300.00
		ARCHAMBEAU,SANDRA J	04/01/06	06/30/06	CASEWORKER		5,375.01
		CARNEVALE,DUSTIN N	04/01/06	04/30/06	PAID INTERN		100.00
		COWMAN,PATRICIA ANN	04/01/06	06/30/06	CASEWORKER/SCHEDULER		10,000.00
		EANNELLO,JOSEPH S	05/01/06	06/30/06	STAFF ASSISTANT		4,000.00
		GREY,ERIC J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,500.00
		HEINEMEIER,MATTHEW C	04/01/06	06/30/06	STAFF ASSISTANT		7,306.26
		KENNEDY,TIMOTHY C	04/01/06	06/30/06	PRESS SECRETARY		14,559.99
		LACHNER,ERINN L	05/01/06	06/30/06	PAID INTERN		1,300.00
		LOGRANO,PAMELA JOY	04/01/06	06/30/06	CASEWORKER		9,313.74
		LOPEZ,MARIO A	05/01/06	05/31/06	EXECUTIVE DIRECTOR-CHC		1,333.34
		MILITELLO,DEBRA L	04/01/06	06/30/06	CONGRESSIONAL LIAISON		14,725.00
		MONROE,ASHLEY M	04/01/06	04/30/06	PAID INTERN		100.00
		RADOGNO,LISA	04/01/06	06/30/06	EXECUTIVE ASSISTANT		8,500.00
		REED,MARY K	04/01/06	06/30/06	SHARED EMPLOYEE		5,000.00
		RIDENOUR,GREGORY L	04/01/06	05/26/06	PAID INTERN		560.00
		RUCKER,DAVID N	04/01/06	05/01/06	PAID INTERN		310.00
		SIDELL,TYLER	04/01/06	06/30/06	COMMUNITY LIAISON		10,000.00
		TENNILLE,ALAN N	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		21,749.99
		WHITENER, JEANETTE PENNY	04/01/06	06/30/06	CHIEF OF STAFF		29,750.00
		WILSON,REED J	04/01/06	06/30/06	DISTRICT DIRECTOR		27,500.00
					PERSONNEL COMPENSATION TOTALS:		189,283.33
TRAVEL							
04–05	HR 976099	HON. JERRY WELLER	02/08/06	02/08/06	REIMB; DUPLICATE PAYMENT		–154.00
04–07	P1 06IL1100365	HAYDEN HODGES	03/01/06	03/29/06	MILEAGE		49.40
04–07	P1 06IL1100359	HON. JERRY WELLER	03/27/06	03/27/06	AIRFARE IL-DC #1022		86.30
04–07	P1 06IL1100360	DO	03/19/06	03/25/06	GASOLINE (4)		118.08
04–07	P1 06IL1100361	DO	02/04/06	02/04/06	GASOLINE		20.00
04–07	P1 06IL1100362	DO	01/26/06	03/17/06	TOLLS (6)		3.30
04–07	P1 06IL1100363	DO	03/17/06	03/26/06	RENTAL CAR		351.43
04–07	P1 06IL1100364	JEANETTE P. WHITENER	03/30/06	03/30/06	AIRFARE DC-OR #7337-MEMBER		154.30
04–18	P1 06IL1100367	ALAN TENNILLE	04/04/06	04/04/06	AIRFARE OR-DC #1137-MEMBER		86.30
04–18	P1 06IL1100380	DEBRA L MILITELLO	02/07/06	02/09/06	LODGING		154.00
04–18	P1 06IL1100381	DO	02/28/06	03/01/06	LODGING		78.10
04–18	P1 06IL1100368	HON. JERRY WELLER	03/30/06	04/04/06	RENTAL CAR		225.12
04–18	P1 06IL1100369	DO	04/01/06	04/03/06	GAS FOR RENTAL CAR (2)		56.81
04–18	P1 06IL1100370	DO	03/30/06	04/04/06	TOLLS (5)		3.00
04–18	P1 06IL1100371	LISA RADOGNO	03/25/06	03/25/06	MILEAGE		310.20
04–18	P1 06IL1100372	PATRICIA A COWMAN	03/20/06	03/27/06	MILEAGE		82.28
04–18	P1 06IL1100374	TYLER SIDELL	02/27/06	04/05/06	MILEAGE		626.56
04–24	P1 06IL1100390	REED WILSON	03/01/06	03/30/06	MILEAGE		747.56
05–09	P1 06IL1100404	HON. JERRY WELLER	04/25/06	04/25/06	AIRFARE IL-DC #6821		86.30

05–09	P1	06IL1100405	DO	04/24/06	04/25/06	LODGING	175.41
05–09	P1	06IL1100406	DO	04/17/06	04/24/06	RENTAL CAR	275.28
05–09	P1	06IL1100407	DO	03/26/06	04/24/06	GAS FOR RENTAL CAR (6)	182.67
05–09	P1	06IL1100408	DO	04/17/06	04/24/06	TOLLS (9)	5.20
05–09	P1	06IL1100409	JEANETTE P. WHITENER	04/21/06	04/21/06	PARKING	16.00
05–09	P1	06IL1100403	LISA RADOGNO	04/04/06	04/25/06	MILEAGE	11.88
05–16	P1	06IL1100417	ALAN TENNILLE	04/24/06	04/25/06	R/T AIRFARE DC-IL #3662	172.61
05–16	P1	06IL1100418	DO	04/24/06	04/25/06	LODGING	175.41
05–16	P1	06IL1100419	DO	04/24/06	04/25/06	RENTAL CAR	65.57
05–16	P1	06IL1100420	DO	04/24/06	04/25/06	MEALS (2)	16.89
05–16	P1	06IL1100421	DO	04/24/06	04/24/06	TOLLS (5)	3.00
05–16	P1	06IL1100422	DO	04/24/06	04/24/06	GAS FOR RENTAL CAR	23.78
05–16	P1	06IL1100423	DO	04/12/06	04/12/06	TAXI FARES (2)	18.00
05–16	P1	06IL1100424	HON. JERRY WELLER	04/27/06	04/27/06	AIRFARE DC-OR #5113	86.30
05–16	P1	06IL1100425	DO	05/02/06	05/02/06	AIRFARE IL-DC #7634	109.30
05–16	P1	06IL1100426	DO	04/27/06	05/02/06	RENTAL CAR	537.72
05–16	P1	06IL1100427	DO	05/02/06	05/02/06	GAS FOR RENTAL CAR	52.38
05–16	P1	06IL1100428	DO	04/27/06	05/02/06	TOLLS (6)	3.80
05–16	P1	06IL1100410	JEANETTE P. WHITENER	04/24/06	04/25/06	R/T AIRFARE DC-IL #8414	172.61
05–16	P1	06IL1100411	DO	04/24/06	04/25/06	RENTAL CAR	34.61
05–16	P1	06IL1100412	DO	04/24/06	04/24/06	TOLLS (2)	1.60
05–16	P1	06IL1100413	DO	04/24/06	04/25/06	MEALS (4)	20.89
05–16	P1	06IL1100414	DO	04/25/06	04/25/06	GAS FOR RENTAL CAR	14.29
05–16	P1	06IL1100429	PATRICIA A COWMAN	04/24/06	04/27/06	MILEAGE	242.88
05–16	P1	06IL1100430	DO	04/24/06	04/27/06	MEALS (3)	15.49
05–23	P1	06IL1100441	DEBRA L MILITELLO	04/27/06	04/28/06	LODGING	198.45
05–23	P1	06IL1100442	DO	04/27/06	04/28/06	R/T AIRFARE IL-DC #2280	172.61
05–23	P1	06IL1100443	DO	04/27/06	04/27/06	TAXI FARES (2)	30.00
05–23	P1	06IL1100444	DO	04/26/06	04/27/06	LODGING	146.79
05–23	P1	06IL1100445	DO	04/28/06	04/28/06	TAXI FARES (2)	30.00
05–23	P1	06IL1100446	DO	02/04/06	03/01/06	MILEAGE	600.60
05–23	P1	06IL1100447	PATRICIA A COWMAN	05/11/06	05/16/06	MILEAGE	73.48
05–23	P1	06IL1100440	REED WILSON	04/05/06	04/28/06	MILEAGE	415.80
05–23	P1	06IL1100437	TYLER SIDELL	04/06/06	05/15/06	MILEAGE	809.60
05–26	P1	06IL1100455	HON. JERRY WELLER	05/16/06	05/16/06	AIRFARE IL-DC #5606	109.30
05–26	P1	06IL1100456	DO	05/05/06	05/16/06	TAXI FARES (3)	47.00
05–26	P1	06IL1100457	SANDRA J. ARCHAMBEAU	05/18/06	05/18/06	MILEAGE	33.44
05–26	P1	06IL1100458	DO	05/24/06	05/24/06	MILEAGE	33.44
06–06	P1	06IL1100461	DEBRA L MILITELLO	03/01/06	05/25/06	MILEAGE	776.60
06–06	P1	06IL1100463	DO	04/19/06	04/19/06	LODGING	100.57
06–06	P1	06IL1100464	HON. JERRY WELLER	05/22/06	05/22/06	AIRFARE IL-DC #8493	86.30
06–06	P1	06IL1100465	DO	05/19/06	05/22/06	RENTAL CAR	140.53
06–06	P1	06IL1100466	DO	05/16/06	05/22/06	TOLLS (3)	1.90
06–06	P1	06IL1100467	DO	05/22/06	05/22/06	GAS FOR RENTAL CAR	38.05
06–06	P1	06IL1100469	DO	05/12/06	05/17/06	RENTAL CAR	344.86
06–12	P1	06IL1100476	LISA RADOGNO	05/02/06	05/23/06	MILEAGE	31.24
06–16	P1	06IL1100483	HON. JERRY WELLER	05/26/06	06/01/06	RENTAL CAR	679.45
06–16	P1	06IL1100484	DO	06/05/06	06/06/06	RENTAL CAR	138.10
06–16	P1	06IL1100485	DO	06/01/06	06/06/06	GAS FOR RENTAL CAR	70.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
06–16	P1	06IL1100486	DO	06/06/06	06/06/06	AIRFARE IL-DC #1452		109.30
06–16	P1	06IL1100487	DO	05/26/06	05/26/06	AIRFARE DC-IL #1342		86.30
06–16	P1	06IL1100488	DO	05/26/06	05/26/06	TAXI FARE		17.00
06–16	P1	06IL1100489	DO	05/26/06	06/06/06	TOLLS (8)		4.90
06–16	P1	06IL1100478	REED WILSON	05/01/06	05/31/06	MILEAGE		652.08
06–20	P1	06IL1100481	JEANETTE P. WHITENER	05/27/06	06/02/06	R/T AIRFARE DC-IL #6918		242.90
06–20	P1	06IL1100482	DO	05/30/06	05/30/06	MEAL		15.00
06–30	P1	06IL1100502	HON. JERRY WELLER	06/16/06	06/16/06	AIRFARE DC-IL #1958		86.30
06–30	P1	06IL1100503	DO	06/16/06	06/18/06	RENTAL CAR		140.53
06–30	P1	06IL1100504	DO	06/18/06	06/18/06	GAS FOR RENTAL CAR		27.20
06–30	P1	06IL1100505	DO	06/16/06	06/18/06	TOLLS (5)		3.00
							TRAVEL TOTALS:	12,012.02
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL		10.94
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL		5.17
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		420.50
04–13	CB	NW604121935	UNITED PARCEL SERVICE	04/04/06	04/04/06	OVERNIGHT MAIL		15.17
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		5.42
04–18	P1	06IL1100375	DEBRA L MILITELLO	02/27/06	03/26/06	PHONE SERVICE		78.40
04–18	P1	06IL1100376	DO	01/27/06	02/27/06	PHONE SERVICE		80.18
04–18	P1	06IL1100384	DO	02/06/06	02/06/06	AUDIO EQUIPMENT RENTAL		150.00
04–19	CB	NW604182002	UNITED PARCEL SERVICE	04/13/06	04/13/06	OVERNIGHT MAIL		6.47
04–20	P9	IL1101R0604	2701 BLACK ROAD NEW LLC	04/01/06	04/30/06	RENT-JOLIET		2,900.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/07/06	04/07/06	OVERNIGHT MAIL		7.30
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		457.93
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL		5.28
04–30	S5	DY612202777		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		61.87
04–30	S5	DY612202778		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		55.46
04–30	S5	DY612202781		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612202782		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY612202783		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		45.57
05–02	P1	06IL1100398	DISH NETWORK	04/25/06	05/24/06	CABLE SERVICE		59.99
05–02	P1	06IL1100395	REED WILSON	01/27/06	02/26/06	PHONE SERVICE		60.71
05–02	CB	NW604261956	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL		14.54
05–03	CB	NW605021950	DO	04/21/06	04/21/06	OVERNIGHT MAIL		0.80
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		456.35
05–09	P1	06IL1100401	TYLER SIDELL	04/24/06	05/24/06	PHONE SERVICE		84.43
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/04/06	05/04/06	OVERNIGHT MAIL		6.47
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/27/06	04/27/06	OVERNIGHT MAIL		5.28
05–16	P1	06IL1100415	ALAN TENNILLE	03/29/06	04/28/06	PHONE SERVICE		43.44
05–16	P1	06IL1100416	DO	04/29/06	05/28/06	PHONE SERVICE		41.67
05–16	P1	06IL1100435	AT & T	04/19/06	05/18/06	PHONE SERVICE		35.54
05–16	P1	06IL1100432	DISH NETWORK	05/09/06	06/08/06	CABLE SERVICE		55.98

05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	470.14
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/08/06	05/08/06	OVERNIGHT MAIL	11.64
05–19	CB	NW605171943	UNITED PARCEL SERVICE	05/04/06	05/04/06	OVERNIGHT MAIL	6.73
05–19	P9	IL1101R0605	2701 BLACK ROAD NEW LLC	05/01/06	05/31/06	RENT-JOLIET	2,900.00
05–23	P1	06IL1100439	REED WILSON	02/27/06	03/26/06	PHONE SERVICE	58.64
05–24	CB	NW605231942	UNITED PARCEL SERVICE	05/17/06	05/17/06	OVERNIGHT MAIL	11.64
05–25	OP	06GSA030603	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	76.22
05–26	P1	06IL1100453	DISH NETWORK	05/25/06	06/24/06	CABLE SERVICE	59.99
05–31	S5	DY615202768		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
05–31	S5	DY615202769		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.45
05–31	S5	DY615202772		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY615202773		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY615202774		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	31.55
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL	12.17
06–02	CB	NW606011943	UNITED PARCEL SERVICE	05/19/06	05/19/06	OVERNIGHT MAIL	20.48
06–06	P1	06IL1100462	DEBRA L MILITELLO	03/27/06	04/26/06	PHONE SERVICE	75.15
06–07	P1	06IL1100454	TOWN & COUNTRY INN	04/25/06	04/25/06	TEMPORARY SPACE RENTAL	175.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL	12.17
06–09	CB	NW606081943	UNITED PARCEL SERVICE	05/25/06	05/25/06	OVERNIGHT MAIL	7.27
06–12	P1	06IL1100472	AT & T	05/19/06	06/18/06	PHONE SERVICE	38.81
06–12	P1	06IL1100473	DEBRA L MILITELLO	06/05/06	06/05/06	TEMPORARY RENTAL SPACE	300.00
06–12	P1	06IL1100471	DISH NETWORK	06/09/06	07/08/06	CABLE SERVICE	55.98
06–12	P1	06IL1100477	TYLER SIDELL	04/25/06	05/25/06	PHONE SERVICE	150.35
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	470.14
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/02/06	06/02/06	OVERNIGHT MAIL	0.80
06–16	P1	06IL1100479	REED WILSON	03/27/06	04/26/06	PHONE SERVICE	61.34
06–20	P9	IL1101R0606	2701 BLACK ROAD NEW LLC	06/01/06	06/30/06	RENT-JOLIET	2,900.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	18.85
06–23	CB	NW606211939	UNITED PARCEL SERVICE	06/12/06	06/12/06	OVERNIGHT MAIL	11.64
06–26	P1	06IL1100494	DISH NETWORK	06/25/06	07/24/06	CABLE SERVICE	59.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	5.35
06–30	S5	DY618102797		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	61.87
06–30	S5	DY618102798		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	39.89
06–30	S5	DY618102801		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618102802		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY618102803		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,093.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,013.19
		PRINTING AND REPRODUCTION					
04–05	P2	OSP40475	ACCURATE WORD LLC.	03/16/06	03/16/06	500 WHITE STOCK BUSINESS CARDS	36.00
04–05	P2	OSP40477	DO	03/15/06	03/15/06	500- WHITE STOCK BUSINESS CARD	71.00
04–26	S3	06116000080		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	15.00
05–25	P2	OSP41175	ACCURATE WORD LLC.	05/09/06	05/09/06	500 WHITE STOCK BUSINESS CARDS	36.00
05–25	P5	6M5414501	FRANKING GROUP	04/10/06	04/10/06	MASSPRINTING#1	6,148.85
05–31	S3	06151000070		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
06–26	P1	06IL1100495	POLK CITY DIRECTORIES	06/05/06	06/05/06	ADVERTISING	100.00
06–26	P1	06IL1100498	THE FRANKING GROUP	05/04/06	05/04/06	ADVERTISING	1,507.88
06–26	P1	06IL1100499	DO	05/04/06	05/04/06	ADVERTISING	541.60
06–26	P1	06IL1100500	DO	05/11/06	05/11/06	ADVERTISING	1,665.26
06–27	S3	06178000064		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY WELLER—Con.								
06–27	P5	6M5414505	FRANKING GROUP	05/31/06	05/31/06	MASSPRINTING#5		14,898.70
						PRINTING AND REPRODUCTION TOTALS:		25,056.69
		OTHER SERVICES						
04–18	P1	06IL1100382	DEBRA L MILITELLO	02/08/06	02/08/06	TRAINING		85.00
04–18	P1	06IL1100389	PAMELA LOFRANO	04/05/06	04/05/06	SERVICE CONTRACT		150.00
05–05	P1	06IL1100397	ISIDRO MAGALLANES	04/19/06	04/19/06	DISTRICT JANITORIAL SERVICE		330.00
05–26	P1	06IL1100451	GORDON FLESCH COMPANY INC.	01/04/06	01/04/06	EQUIPMENT SERVICE		104.55
05–26	P1	06IL1100459	ISIDRO MAGALLANES	05/19/06	05/19/06	DISTRICT JANITORIAL SERVICE		330.00
06–26	P1	06IL1100501	DO	06/19/06	06/19/06	JANITORIAL SERVICES		330.00
						OTHER SERVICES TOTALS:		1,329.55
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300211		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,476.19
04–04	P1	06IL1100349	THE STREATOR VOICE	03/17/06	03/17/07	SUBSCRIPTION		29.00
04–18	P1	06IL1100377	DEBRA L MILITELLO	02/07/06	02/07/06	FOOD AND BEVERAGE		60.00
04–18	P1	06IL1100378	DO	01/30/06	01/30/06	FOOD AND BEVERAGE		25.00
04–18	P1	06IL1100379	DO	01/30/06	01/30/06	FOOD AND BEVERAGE-MEMBER		25.00
04–18	P1	06IL1100383	DO	02/28/06	02/28/06	FOOD AND BEVERAGE		20.62
04–18	P1	06IL1100385	DO	02/14/06	02/14/06	FOOD AND BEVERAGE		66.23
04–18	P1	06IL1100386	DO	02/10/06	02/10/06	FOOD AND BEVERAGE		282.47
04–18	P1	06IL1100387	DO	02/20/06	02/20/06	FOOD AND BEVERAGE		64.55
04–18	P1	06IL1100388	DO	03/22/06	03/22/06	OFFICE SUPPLIES		25.46
04–18	P1	06IL1100373	PATRICIA A COWMAN	03/20/06	03/20/06	FOOD AND BEVERAGE		15.00
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609702	DO	03/01/06	03/01/06	BOTTLED WATER		39.95
04–21	C1	NW200609702	DO	03/22/06	03/22/06	BOTTLED WATER		18.77
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06IL1100391	JOSCO OFFICE PLUS	04/06/06	04/06/06	OFFICE SUPPLIES		53.34
04–30	SF	DY060400653		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–68.00
04–30	SF	DY060400654		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–6.00
04–30	SF	DY060400655		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
04–30	SF	DY060400656		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
04–30	SF	DY060400657		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
04–30	SF	DY060400658		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
04–30	SF	DY060400659		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–85.00
04–30	SF	DY060400660		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–21.00
04–30	SF	DY060400661		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
04–30	SF	DY060400662		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–90.00
04–30	SF	DY060400663		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
04–30	SF	DY060406765		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	SF	DY060406766		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406767		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406770		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF	DY060406776		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	S1	DY060400210		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	946.21
05–02	P1	06IL1100399	ILLINOIS VALLEY AREA	04/13/06	04/13/06	LUNCHEON MEETING	10.00
05–02	P1	06IL1100392	REED WILSON	03/20/06	03/20/06	FOOD AND BEVERAGE	30.00
05–02	P1	06IL1100393	DO	04/03/06	04/03/06	FOOD AND BEVERAGE	28.32
05–02	P1	06IL1100394	DO	03/28/06	04/20/06	FOOD AND BEVERAGE	20.00
05–02	P1	06IL1100396	TYLER SIDELL	04/19/06	04/19/06	FOOD AND BEVERAGE	35.98
05–05	P1	06IL1100400	GRUNDY COUNTY	04/03/06	04/03/06	FOOD AND BEVERAGE	40.00
05–09	P1	06IL1100402	MATTHEW C. HEINEMEIER	04/27/06	04/27/06	FOOD AND BEVERAGE (2)	12.95
05–16	P1	06IL1100433	HINCKLEY SPRINGS	03/21/06	04/14/06	BOTTLED WATER	41.81
05–16	P1	06IL1100436	JOSCO OFFICE PLUS	05/04/06	05/04/06	OFFICE SUPPLIES	191.16
05–16	P1	06IL1100434	STREATOR CHAMBER OF COMMERCE	04/26/06	04/26/06	FOOD AND BEVERAGE	10.00
05–18	P1	06IL1100431	HILTON GARDEN INN	04/19/06	04/19/06	FOOD AND BEVERAGE	642.31
05–23	P1	06IL1100438	REED WILSON	04/28/06	04/28/06	FOOD AND BEVERAGE	43.47
05–25	C1	NW20061290	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	11.00
05–25	C1	NW20061290	DO	04/12/06	04/12/06	BOTTLED WATER	34.75
05–25	C1	NW20061290	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–26	P1	06IL1100448	GORDON FLESCH COMPANY INC.	01/16/06	01/24/06	OFFICE SUPPLIES	154.16
05–26	P1	06IL1100449	DO	01/16/06	03/01/06	OFFICE SUPPLIES	63.70
05–26	P1	06IL1100450	DO	03/08/06	03/08/06	OFFICE SUPPLIES	170.01
05–26	P1	06IL1100452	NEWS-TRIBUNE	05/19/06	05/18/07	SUBSCRIPTION	136.00
05–31	SF	DY060500954		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
05–31	SF	DY060500955		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–21.00
05–31	SF	DY060500956		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
05–31	SF	DY060500957		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–52.50
05–31	SF	DY060500958		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
05–31	SF	DY060500959		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
05–31	SF	DY060500960		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–10.50
05–31	SF	DY060500961		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
05–31	SF	DY060500962		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–24.00
05–31	SF	DY060500963		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–30.00
05–31	SF	DY060506687		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506688		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500210		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	695.46
06–06	P1	06IL1100460	HINCKLEY SPRINGS	04/18/06	05/12/06	BOTTLED WATER	49.80
06–06	P1	06IL1100468	MARY KRESS REED	05/30/06	05/30/06	OFFICE SUPPLIES	61.94
06–12	P1	06IL1100474	DEBRA L MILITELLO	06/05/06	06/05/06	FOOD AND BEVERAGE	106.40
06–12	P1	06IL1100475	JOSCO OFFICE PLUS	05/31/06	05/31/06	OFFICE SUPPLIES	88.23
06–12	P1	06IL1100470	STREATOR CHAMBER OF COMMERCE	05/31/06	05/31/06	MEETING MEAL	220.00
06–16	P1	06IL1100480	REED WILSON	05/31/06	05/31/06	FOOD AND BEVERAGE	18.00
06–26	P1	06IL1100492	BUREAU VALLEY CHIEF	05/01/06	05/01/07	SUBSCRIPTION	15.00
06–26	P1	06IL1100496	JOSCO OFFICE PLUS	06/06/06	06/06/06	OFFICE SUPPLIES	16.98
06–26	P1	06IL1100497	DO	06/09/06	06/09/06	OFFICE SUPPLIES	4.69
06–26	P1	06IL1100491	OTTAWA AREA CHAMBER OF	05/26/06	05/26/06	MEETING/MEAL	45.00
06–26	P1	06IL1100490	REED WILSON	06/14/06	06/14/06	FOOD AND BEVERAGE	45.15
06–26	P1	06IL1100493	THE EARLVILLE POST	06/15/06	06/15/07	SUBSCRIPTION	35.00
06–30	SF	DY060600879		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–270.00
06–30	SF	DY060600880		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
06–30	SF	DY060600881		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–150.00
06–30	SF	DY060600882		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY WELLER—Con.							
06–30 SF	DY060600883		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–42.00
06–30 SF	DY060600884		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–60.00
06–30 SF	DY060600885		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–10.50
06–30 SF	DY060600886		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.50
06–30 SF	DY060600887		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–48.00
06–30 SF	DY060600888		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
06–30 SF	DY060600889		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–12.50
06–30 S1	DY060500691		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30 S1	DY060600211		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,312.35
06–30 P1	06IL1100509	GRANT PARK GAZETTE	07/15/06	07/14/07	SUBSCRIPTION		25.00
06–30 P1	06IL1100507	HINCKLEY SPRINGS	05/16/06	06/09/06	BOTTLED WATER		41.81
06–30 P1	06IL1100506	JOSCO OFFICE PLUS	06/27/06	06/27/06	OFFICE SUPPLIES		258.95
06–30 P1	06IL1100508	OTTAWA AREA CHAMBER OF	06/20/06	06/20/06	MEETING/MEAL		8.00
06–30 P1	06IL1100510	THE NEW LENOX COMMUNITY REPORT	07/16/06	07/15/07	SUBSCRIPTION		25.00
					SUPPLIES AND MATERIALS TOTALS:		6,538.17
	EQUIPMENT						
04–25 F1	NN000014947	INTERAMERICA TECHNOLOGIES INC.	03/17/06	03/17/06	T&M SERVICE		309.00
04–28 S8	MA000587451		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,118.50
05–26 S8	MA000596645		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,299.50
05–30 HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00510-HSS MEMO		181.00
06–29 S8	MA000603376		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,299.50
					EQUIPMENT TOTALS:		10,207.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,767.75
					OFFICE TOTALS:		287,767.75
2005 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–27 05	5M5414506	UNITED STATES POSTAL SERVICE	12/19/05	12/19/05	FRANKED MAIL		20,644.48
					FRANKED MAIL TOTALS:		20,644.48
	PERSONNEL COMPENSATION						
		HEINEMEIER,MATTHEW C	12/01/05	12/31/05	STAFF ASSISTANT		-2,500.00
					PERSONNEL COMPENSATION TOTALS:		-2,500.00
	PRINTING AND REPRODUCTION						
04–18 P1	06IL1100366	THE FRANKING GROUP	12/19/05	12/19/05	PRINTING		19,107.21
					PRINTING AND REPRODUCTION TOTALS:		19,107.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,251.69
					OFFICE TOTALS		37,251.69
2006 HON. LYNN A. WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,609.55	38,200.54
					PERSONNEL COMPENSATION	395,406.75	201,783.33

TRAVEL	27,961.89	17,450.29
RENT, COMMUNICATION, UTILITIES	38,628.53	20,714.11
PRINTING AND REPRODUCTION	26,287.59	24,298.21
OTHER SERVICES	9,488.76	5,072.23
SUPPLIES AND MATERIALS	10,265.00	4,499.47
EQUIPMENT	11,992.55	6,090.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,640.62	318,108.95
OFFICE TOTALS:	558,640.62	318,108.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	406.82
04–27	05	6M5414603	DO	03/31/06	03/31/06	FRANKED MAIL	18,598.38
04–30	SF	DY060402766		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402767		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402768		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402769		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402770		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402771		04/05/06	04/30/06	FRANKED MAIL	–3.00
04–30	SF	DY060402772		04/05/06	04/30/06	FRANKED MAIL	–3.00
05–23	05	6M5414604	UNITED STATES POSTAL SERVICE	04/10/06	04/10/06	FRANKED MAIL	18,707.57
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	231.42
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	346.35
06–30	SF	DY060604006		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604007		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604008		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604009		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604010		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604011		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604012		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604013		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604014		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604015		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604016		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604017		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604018		06/06/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605842		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605843		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605844		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605845		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605846		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605847		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605848		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605849		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605850		06/28/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060605851		06/28/06	06/30/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	38,200.54

PERSONNEL COMPENSATION

AUSTIN,LINDSAY J	04/01/06	06/30/06	LEGISLATIVE CORRES		8,000.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LYNN A. WESTMORELAND—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BENN,BONNIE L	04/01/06	06/30/06	PART-TIME EMPLOYEE		4,199.99
			BOHANNON,BRADLEY L	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,250.00
			BROWN,AVERY L	04/01/06	06/30/06	STAFF ASSISTANT		4,500.00
			DANIELS,DIANA L	04/01/06	06/23/06	OFFICE MANAGER		10,375.00
			HAND,KATHRYN P	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		11,000.01
			JAMES,ALICE E	04/01/06	06/30/06	OFFICE MANAGER/SCHEDULER		15,999.99
			JONES,EDWARD	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,625.01
			LAKE,HARRY E	04/01/06	06/30/06	CHIEF OF STAFF		28,833.33
			LILLIS,JOSEPH M	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		17,500.00
			ROBINSON,BRIAN	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		21,250.00
			STACY,JOHN	04/01/06	06/30/06	DISTRICT DIRECTOR		17,000.00
			STUCKEY,JOHN W	04/01/06	06/30/06	STAFF ASSISTANT		8,250.00
			STUDDARD,JEAN P	04/01/06	06/30/06	CONSTITUENT SERVICES REPRESENT		11,000.01
			TAYLOR,SUZANNE C	04/01/06	06/30/06	STAFF ASSISTANT		6,999.99
			TYSON,BRYAN P	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		12,000.00
			WILLIAMS,JEFFEREY D	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,000.00
							PERSONNEL COMPENSATION TOTALS:	201,783.33
		TRAVEL						
04–11	P1	06GA0800241	ALICE JAMES	03/30/06	03/30/06	MILEAGE		28.70
04–11	P1	06GA0800239	BRAD BOHANNON	03/16/06	04/03/06	MILEAGE		304.85
04–11	P1	06GA0800240	JOHN STACY	03/09/06	03/21/06	MILEAGE		427.00
04–13	P1	06GA0800244	ALICE JAMES	04/07/06	04/07/06	MILEAGE		48.30
04–13	P1	06GA0800246	BRYAN P. TYSON	03/22/06	03/22/06	R/T AIRFARE DC-GA #1800		238.60
04–13	P1	06GA0800247	DO	03/22/06	03/22/06	TRAVEL SUBSISTENCE		89.31
04–13	P1	06GA0800243	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DC-GA #9192-MEMBER		310.30
04–13	P1	06GA0800243	DO	03/14/06	03/14/06	AIRFARE GA-DC #1590-MEMBER		310.30
04–13	P1	06GA0800243	DO	03/16/06	03/16/06	AIRFARE DC-GA #2526-MEMBER		310.30
04–13	P1	06GA0800243	DO	03/28/06	03/28/06	AIRFARE GA-DC #0679-MEMBER		235.30
04–20	P1	06GA0800248	DO	02/28/06	02/28/06	AIRFARE FEE - LAKE		25.00
04–20	P1	06GA0800248	DO	03/28/06	03/28/06	R/T AIRFARE GA-DC #9319-LAKE		238.60
04–20	P1	06GA0800248	DO	04/04/06	04/04/06	R/T AIRFARE GA-DC #4028-LAKE		478.60
04–20	P1	06GA0800252	JEAN P STUDDARD	03/14/06	03/14/06	MILEAGE		21.00
04–24	P1	06GA0800260	EDWARD JONES	04/11/06	04/11/06	TAXI FARE		10.00
04–24	P1	06GA0800258	JOSEPH M LILLIS	04/03/06	04/03/06	TAXI FARES (2)		16.00
04–27	P1	06GA0800262	JEAN P STUDDARD	03/14/06	03/14/06	TRAVEL SUBSISTENCE		9.17
05–02	P1	06GA0800265	BRAD BOHANNON	04/06/06	04/20/06	MILEAGE		130.90
05–02	P1	06GA0800266	HARRY E. LAKE III	03/21/06	04/24/06	MILEAGE		480.80
05–02	P1	06GA0800264	JOHN STACY	04/10/06	04/21/06	MILEAGE		459.55
05–04	P1	06GA0800271	HARRY E. LAKE III	03/28/06	04/05/06	TAXI FARES (5)		91.00
05–04	P1	06GA0800272	DO	03/28/06	04/24/06	PARKING FARES (4)		88.00
05–04	P1	06GA0800273	DO	03/28/06	03/30/06	MEALS (2)		15.54
05–09	P1	06GA0800276	ALICE JAMES	04/19/06	04/19/06	TAXI FARES (2)		24.00
05–09	P1	06GA0800277	DO	04/27/06	04/27/06	MILEAGE		49.60

05–11	P1	06GA0800275	LINDSAY AUSTIN	05/01/06	05/01/06	MILEAGE	15.28
05–12	P1	06GA0800280	ALICE JAMES	05/04/06	05/04/06	MILEAGE	52.80
05–12	P1	06GA0800281	EDWARD JONES	05/02/06	05/02/06	TAXI FARES (2)	22.00
05–16	P1	06GA0800284	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	AIRFARE DC-GA #7426-MEMBER	310.30
05–16	P1	06GA0800284	DO	04/03/06	04/03/06	AIRFARE GA-DC #7631-MEMBER	294.30
05–16	P1	06GA0800284	DO	04/06/06	04/06/06	AIRFARE DC-GA #5199-MEMBER	310.30
05–16	P1	06GA0800284	DO	04/25/06	04/25/06	AIRFARE GA-DC #2448-MEMBER	235.30
05–16	P1	06GA0800284	DO	04/27/06	04/27/06	AIRFARE DC-GA #5642-MEMBER	310.30
05–16	P1	06GA0800285	DO	05/02/06	05/02/06	R/T AIRFARE GA-DC #6180-LAKE	343.61
05–16	P1	06GA0800285	DO	04/25/06	04/25/06	R/T AIRFARE GA-DC #3441-LAKE	343.61
05–16	P1	06GA0800285	DO	05/10/06	05/10/06	R/T AIRFARE GA-DC #7501-LAKE	288.60
05–18	P1	06GA0800288	BRAD BOHANNON	04/24/06	05/09/06	MILEAGE	611.60
05–18	P1	06GA0800287	JOHN STACY	04/24/06	05/09/06	MILEAGE	574.00
05–23	P1	06GA0800293	HON. LYNN WESTMORELAND	05/09/06	05/12/06	TAXI FARES (4)	39.00
05–25	P1	06GA0800305	ALICE JAMES	05/18/06	05/18/06	MILEAGE	20.00
05–25	P1	06GA0800304	EDWARD JONES	05/16/06	05/16/06	TAXI FARE	16.00
05–26	P1	06GA0800307	HARRY E. LAKE III	04/25/06	05/18/06	TRAVEL SUBSISTENCE	612.22
06–01	P1	06GA0800310	ALICE JAMES	05/18/06	05/21/06	R/T AIRFARE DC-GA	238.60
06–01	P1	06GA0800311	DO	05/18/06	05/21/06	TRAVEL SUBSISTENCE	542.31
06–07	P1	06GA0800312	DO	05/26/06	05/26/06	TAXI FARES (2)	22.00
06–07	P1	06GA0800313	HON. LYNN WESTMORELAND	05/30/06	05/30/06	MILEAGE	72.72
06–08	P1	06GA0800316	AVERY RAPTIS	05/08/06	05/13/06	MILEAGE	34.40
06–12	P1	06GA0800321	DO	05/30/06	06/01/06	MILEAGE	30.40
06–12	P1	06GA0800326	BRYAN P. TYSON	05/26/06	06/01/06	R/T AIRFARE DC-GA #8931	353.60
06–12	P1	06GA0800327	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE	630.48
06–12	P1	06GA0800317	CITIBANK GOV CARD SERVICE	05/02/06	05/02/06	AIRFARE GA-DC #2633-MEMBER	235.30
06–12	P1	06GA0800317	DO	05/16/06	05/16/06	AIRFARE GA-DC #3493-MEMBER	235.30
06–12	P1	06GA0800317	DO	05/04/06	05/04/06	AIRFARE DC-GA #1172-MEMBER	310.30
06–12	P1	06GA0800317	DO	05/09/06	05/09/06	AIRFARE GA-DC #0979-MEMBER	235.30
06–12	P1	06GA0800318	DO	05/12/06	05/12/06	AIRFARE DC-GA #3968-MEMBER	310.30
06–12	P1	06GA0800318	DO	05/22/06	05/22/06	AIRFARE GA-DC #1742-MEMBER	310.30
06–12	P1	06GA0800318	DO	05/19/06	05/19/06	AIRFARE DC-GA #4449-MEMBER	310.30
06–12	P1	06GA0800318	DO	05/26/06	05/26/06	AIRFARE DC-GA #7432-MEMBER	310.30
06–12	P1	06GA0800322	EDWARD JONES	05/30/06	06/01/06	R/T AIRFARE DC-GA #3174	258.61
06–12	P1	06GA0800323	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE	64.61
06–12	P1	06GA0800324	LINDSAY AUSTIN	05/30/06	06/01/06	R/T AIRFARE DC-GA #4255	258.61
06–12	P1	06GA0800325	DO	05/30/06	06/01/06	TRAVEL SUBSISTENCE	80.81
06–13	P1	06GA0800320	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	R/T AIRFARE GA-DC #3878-LAKE	353.60
06–13	P1	06GA0800320	DO	06/13/06	06/13/06	R/T AIRFARE GA-DC #3824-LAKE	338.60
06–13	P1	06GA0800320	DO	06/07/06	06/07/06	R/T AIRFARE GA-DC #4060-LAKE	258.61
06–13	P1	06GA0800320	DO	05/10/06	05/12/06	LODGING-LAKE	468.99
06–15	P1	06GA0800332	BRAD BOHANNON	05/17/06	06/07/06	MILEAGE	488.00
06–15	P1	06GA0800331	JOHN STACY	05/11/06	05/31/06	MILEAGE	816.40
06–20	P1	06GA0800337	KATHRYN P HAND	05/19/06	05/19/06	MILEAGE	24.00
06–29	P1	06GA0800340	HARRY E. LAKE III	05/23/06	06/13/06	MILEAGE	352.40
06–29	P1	06GA0800344	JOHN STACY	06/01/06	06/20/06	MILEAGE	665.20
						TRAVEL TOTALS:	17,450.29
		RENT, COMMUNICATION, UTILITIES					
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL	43.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN A. WESTMORELAND—Con.								
04–11	P1	06GA0800242	GLOBE	03/26/06	04/25/06	PHONE SERVICE		347.95
04–13	P1	06GA0800245	ALICE JAMES	03/03/06	03/03/06	PHONE SERVICE		13.23
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–13	CB	NW604121935	UNITED PARCEL SERVICE	03/13/06	03/13/06	OVERNIGHT MAIL		7.27
04–19	CB	NW604182002	DO	03/24/06	03/24/06	OVERNIGHT MAIL		9.47
04–20	P1	06GA0800249	BRAD BOHANNON	02/19/06	04/18/06	PHONE SERVICE		70.70
04–20	P1	06GA0800254	GEORGIA NATURAL GAS	02/24/06	03/29/06	UTILITIES		160.59
04–20	P1	06GA0800253	KNOLOGY OF COLUMBUS	04/06/06	05/05/06	PHONE SERVICE		53.45
04–20	P9	GA0801R0604	WHITE OAK HOLDINGS, LLC	04/01/06	04/30/06	RENT-NEWNAN		4,070.00
04–24	P1	06GA0800261	JOHN STACY	02/16/06	03/15/06	PHONE SERVICE		89.42
04–24	P1	06GA0800259	MCI WORLDCOM	04/15/06	04/15/06	PHONE SERVICE		38.86
04–24	P1	06GA0800256	NEWNAN UTILITIES	03/13/06	04/12/06	UTILITIES		40.35
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–30	S5	DY612202208		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
04–30	S5	DY612202209		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.18
04–30	S5	DY612202213		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		28.00
04–30	S5	DY612202214		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		102.00
04–30	S5	DY612202215		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,412.98
05–02	P1	06GA0800267	COWETA-FAYETTE EMC	03/14/06	04/17/06	UTILITIES		221.02
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/17/06	04/17/06	OVERNIGHT MAIL		5.17
05–03	CB	NW605021950	DO	04/05/06	04/05/06	OVERNIGHT MAIL		5.17
05–04	P1	06GA0800268	HARRY E. LAKE III	03/29/06	03/29/06	PHONE SERVICE		84.18
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–08	P1	06A62000025	U.S. POST OFFICE	01/01/06	01/31/06	JANUARY POSTAGE DUES		0.70
05–09	P1	06GA0800274	GLOBE	04/26/06	05/25/06	PHONE SERVICE		346.66
05–11	CB	NW605102036	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL		10.34
05–12	P1	06GA0800283	FEDERAL EXPRESS	04/10/06	04/12/06	OVERNIGHT MAIL		11.80
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–18	P1	06GA0800291	COWETA COUNTY WATER & SEWER	03/20/06	04/24/06	UTILITIES		36.01
05–18	P1	06GA0800290	MCI WORLDCOM	05/15/06	05/15/06	PHONE SERVICE		13.51
05–19	P9	GA0801R0605	WHITE OAK HOLDINGS, LLC	05/01/06	05/31/06	RENT-NEWNAN		4,070.00
05–23	P1	06GA0800294	KNOLOGY OF COLUMBUS	05/06/06	06/05/06	PHONE SERVICE		59.21
05–23	P1	06GA0800295	NEWNAN UTILITIES	04/12/06	05/12/06	UTILITIES		40.35
05–24	CB	NW605231942	UNITED PARCEL SERVICE	04/22/06	04/22/06	OVERNIGHT MAIL		80.39
05–25	P1	06GA0800303	BRAD BOHANNON	04/19/06	05/18/06	PHONE SERVICE		66.97
05–25	P1	06GA0800298	GEORGIA NATURAL GAS	03/29/06	05/01/06	UTILITIES		79.22
05–25	P1	06GA0800301	JOHN STACY	03/16/06	04/15/06	PHONE SERVICE		89.58
05–26	P1	06GA0800306	COWETA-FAYETTE EMC	04/17/06	05/12/06	UTILITIES		214.24
05–26	P1	06GA0800308	HARRY E. LAKE III	04/29/06	05/28/06	PHONE SERVICE		84.26
05–31	S5	DY615202209		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.35
05–31	S5	DY615202210		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.60
05–31	S5	DY615202214		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		28.00
05–31	S5	DY615202215		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		102.00

05–31	S5	DY615202216		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,334.80
06–08	P1	06GA0800314	GLOBE	05/26/06	06/25/06	PHONE SERVICE	354.40
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P9	GA0801R0606	WHITE OAK HOLDINGS, LLC	06/01/06	06/30/06	RENT-NEWNAN	4,070.00
06–27	S3	06178G00017		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	120.00
06–29	P1	06GA0800343	COWETA-FAYETTE EMC	05/12/06	06/13/06	UTILITIES	316.43
06–29	P1	06GA0800342	GEORGIA NATURAL GAS	05/01/06	05/31/06	UTILITIES	70.49
06–29	P1	06GA0800339	KNOLOGY OF COLUMBUS	06/06/06	07/05/06	PHONE SERVICE	64.12
06–29	P1	06GA0800341	NEWNAN UTILITIES	05/09/06	06/13/06	UTILITIES	38.43
06–30	S4	06181001131		05/01/06	05/31/06	RECORDING (TRANSFER)	98.10
06–30	S5	DY618102227		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.35
06–30	S5	DY618102228		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.13
06–30	S5	DY618102232		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	28.00
06–30	S5	DY618102233		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY618102234		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,311.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,714.11
		PRINTING AND REPRODUCTION					
04–26	S3	06116000063		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	161.60
04–27	P1	06GA0800263	ACCURATE WORD LLC	04/12/06	04/12/06	PRINTING	70.50
04–27	P5	6M5414604	DONATELLI AVELLA, INC	04/06/06	04/06/06	MASSPRINTING#4	11,690.00
05–12	P1	06GA0800282	ACCURATE WORD LLC	05/01/06	05/01/06	PRINTING	70.50
05–12	P1	06GA0800279	BOLD STROKE ASSOCIATES, INC	04/20/06	04/20/06	FRANKED PHONE CALLS	443.70
05–23	P1	06GA0800292	DO	02/17/06	02/17/06	TOWN HALL CALLS	538.62
06–02	P5	6M5414603	DONATELLI AVELLA, INC	04/06/06	04/06/06	MASSPRINTING#3	10,350.00
06–13	P1	06GA0800330	BRYAN P. TYSON	05/29/06	05/29/06	PRINTING	784.71
06–16	P1	06GA0800335	AVERY RAPTIS	05/12/06	05/12/06	PRINTING	140.30
06–27	S3	06178000053		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	48.28
						PRINTING AND REPRODUCTION TOTALS:	24,298.21
		OTHER SERVICES					
04–20	P9	OFP06033004	HOUSECALL	04/01/06	04/30/06	TECHCARE	1,400.00
04–20	P1	06GA0800255	JEREMY PISELL/TPF ENTREPRISES	03/01/06	03/31/06	JANITORIAL SERVICES	235.95
05–16	P1	06GA0800286	DO	04/01/06	04/30/06	JANITORIAL SERVICES	205.36
05–18	P1	06GA0800289	DO	02/01/06	02/28/06	JANITORIAL SERVICE	213.86
05–19	P9	OFP06033005	HOUSECALL	05/01/06	05/31/06	TECHCARE	1,400.00
06–13	P1	06GA0800329	SUSAN WARYOLD	05/01/06	05/31/06	JANITORIAL SERVICES	217.06
06–20	P9	OFP06033006	HOUSECALL	06/01/06	06/30/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	5,072.23
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300158		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	203.89
04–05	P2	OSM30898	CDW GOVERNMENT INC	03/08/06	03/08/06	MAXTOR 80GB ATA/133 7.2K 2MB F	62.00
04–20	P1	06GA0800250	BRAD BOHANNON	03/24/06	03/24/06	FOOD AND BEVERAGE	21.01
04–20	P1	06GA0800251	HSBC BUSINESS SOLUTIONS	03/07/06	04/06/06	OFFICE SUPPLIES	126.47
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.99
04–21	C1	NW200609702	DO	03/16/06	03/16/06	BOTTLED WATER	53.52
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–24	P1	06GA0800257	RAWSON CLIPPING SERVICE, INC	03/31/06	03/31/06	CLIPPING SERVICE	150.00
04–30	SF	DY060400492		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060400493		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400494		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. LYNN A. WESTMORELAND—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060400495		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400496		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400497		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060400498		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060405285		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405286		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405287		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405288		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405289		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405290		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405291		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400155		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		252.15
05–04	P1 06GA0800269	HARRY E. LAKE III	04/18/06	04/18/06	OFFICE SUPPLIES		59.66
05–04	P1 06GA0800270	DO	04/03/06	04/18/06	FOOD AND BEVERAGE (3)		102.46
05–09	P1 06GA0800278	ALICE JAMES	04/26/06	04/26/06	FOOD AND BEVERAGE		95.20
05–23	P1 06GA0800296	RAWSON CLIPPING SERVICE, INC.	04/30/06	04/30/06	CLIPPING SERVICE		150.00
05–25	P1 06GA0800302	BRAD BOHANNON	04/11/06	05/08/06	FOOD AND BEVERAGE		31.41
05–25	C1 NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER		58.72
05–25	C1 NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER		50.73
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	P1 06GA0800297	HSBC BUSINESS SOLUTIONS	04/11/06	05/06/06	OFFICE SUPPLIES		104.29
05–25	P1 06GA0800299	JOHN STACY	03/20/06	05/08/06	FOOD AND BEVERAGE		65.05
05–25	P1 06GA0800300	DO	04/18/06	04/28/06	OFFICE SUPPLIES		76.74
05–31	S1 DY060500157		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		597.49
06–01	P1 06GA0800309	THE TIMES-HERALD	05/11/06	05/10/07	SUBSCRIPTION		99.00
06–08	P1 06GA0800315	HSBC BUSINESS SOLUTIONS	03/03/06	03/06/06	OFFICE SUPPLIES		42.91
06–12	P1 06GA0800328	BRYAN P. TYSON	04/26/06	04/26/06	OFFICE SUPPLIES		19.99
06–12	P1 06GA0800317	CITIBANK GOV CARD SERVICE	05/09/06	05/19/06	FOOD AND BEVERAGE-MEMBER		41.50
06–13	P1 06GA0800320	DO	05/11/06	05/11/06	FOOD AND BEVERAGE-LAKE		251.70
06–16	P1 06GA0800333	AVERY RAPTIS	05/04/06	05/08/06	OFFICE SUPPLIES		148.57
06–16	P1 06GA0800334	DO	05/13/06	05/13/06	FOOD AND BEVERAGE		154.86
06–16	P1 06GA0800336	DO	05/30/06	06/01/06	FOOD AND BEVERAGE		475.70
06–29	P1 06GA0800338	HSBC BUSINESS SOLUTIONS	05/11/06	06/06/06	OFFICE SUPPLIES		1,001.24
06–30	SF DY060600717		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060600718		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600719		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600720		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600721		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF DY060600722		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600723		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF DY060600724		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF DY060600725		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

06–30	SF	DY060600726	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600727	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600728	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600729	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600730	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600731	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600732	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060600733	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600734	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600735	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600736	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600737	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060600738	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060600739	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060606505	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606506	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606507	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606508	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606509	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606510	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606511	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606512	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606513	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606514	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606515	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606516	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606517	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608241	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608242	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608243	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608244	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608245	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608246	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608247	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608248	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608249	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608250	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060500656	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	21.60
06–30	S1	DY060600158	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	430.38
					SUPPLIES AND MATERIALS TOTALS:	4,499.47
		EQUIPMENT				
04–28	S8	MA000586790	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,940.76
05–26	S8	MA000594641	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,034.59
06–29	S8	MA000603715	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,115.42
					EQUIPMENT TOTALS:	6,090.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,108.95
					OFFICE TOTALS:	318,108.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LYNN A. WESTMORELAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–19	OP 5USPS10001W	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL		–13,384.18
					FRANKED MAIL TOTALS:		–13,384.18
EQUIPMENT							
04–06	F2 RN000014776	PITNEY BOWES	03/28/06	03/28/06	MAILING EQUIPMENT - PITNEY BOW		2,951.00
					EQUIPMENT TOTALS:		2,951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10,433.18
					OFFICE TOTALS:		–10,433.18
2006 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,360.50	2,724.86
					PERSONNEL COMPENSATION	538,246.58	266,408.35
					PERSONNEL BENEFITS	3,810.22	1,957.52
					TRAVEL	19,711.91	16,192.37
					RENT, COMMUNICATION, UTILITIES	45,189.36	25,360.30
					PRINTING AND REPRODUCTION	37,157.50	791.60
					OTHER SERVICES	1,342.07	245.66
					SUPPLIES AND MATERIALS	20,586.00	8,931.81
					EQUIPMENT	11,865.07	6,132.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,269.21	328,745.13
					OFFICE TOTALS:	700,269.21	328,745.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		572.32
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,180.06
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		972.48
					FRANKED MAIL TOTALS:		2,724.86
PERSONNEL COMPENSATION							
		ADAMS,TODD L	04/01/06	06/30/06	STAFF ASST/LEGIS CORRESPONDENC		8,000.00
		AWAN,IMRAN	04/01/06	06/30/06	SHARED EMPLOYEE		4,000.00
		BENSON,JILL A	04/01/06	06/30/06	CASEWORKER		13,250.01
		BEVERLY,WHITNEY	06/01/06	06/30/06	DISTRICT REPRESENTATIVE		1,500.00
		DO	05/22/06	05/22/06	PART-TIME EMPLOYEE		1,250.00
		BRENES,LYNNE R	04/01/06	04/30/06	DISTRICT REPRESENTATIVE		4,583.33
		DO	05/01/06	06/30/06	PART-TIME EMPLOYEE		4,666.66
		BRIER,THERESA K	05/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,000.00
		DO	04/01/06	04/30/06	PART-TIME EMPLOYEE		2,583.33
		CARGILL,EVA	04/01/06	06/30/06	SR POLICY ADVISOR		14,999.99
		DEJESUS,JAMES J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,000.01
		FARNAN,DARCY ROBINSON	04/01/06	06/30/06	SENIOR CASEWORKER		14,999.99

			FISHMAN,KYLE A	06/01/06	06/30/06	PAID INTERN	1,500.00
			HOWARD,DANIELLA	04/01/06	06/30/06	CASEWORKER	15,750.00
			JOHNSON,ERIC J	04/01/06	06/30/06	CHIEF OF STAFF	39,700.00
			KATZ,JONATHAN D	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	9,000.00
			KIRSTEIN,COURTNEY	04/01/06	06/30/06	PART-TIME EMPLOYEE	5,250.00
			KURTZER,JACOB	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,250.01
			MAMAUX,LALE M	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	11,750.00
			MCLAREN,ELLEN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,250.01
			SAMSON,ANTHONY J	04/01/06	06/30/06	STAFF ASSISTANT/LEG CORRES	7,500.00
			SNYDER,WENDI E	04/01/06	06/30/06	DISTRICT ADMINISTRATOR	23,750.00
			SOIFER,HALIE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	13,000.00
			STRUMBERGER,MERIL	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,375.00
			WHITE,LISA MONIQUE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	20,500.01
						PERSONNEL COMPENSATION TOTALS:	266,408.35
		PERSONNEL BENEFITS					
04–28	S7	06118000111		04/01/06	04/30/06	TRANSIT BENEFITS	652.46
05–30	S7	06150000111		05/01/06	05/31/06	TRANSIT BENEFITS	652.49
06–30	S7	06181000103		06/01/06	06/30/06	TRANSIT BENEFITS	652.57
						PERSONNEL BENEFITS TOTALS:	1,957.52
		TRAVEL					
04–03	P1	06FL1900264	CITIBANK GOV CARD SERVICE	02/07/06	02/07/06	AIRFARE FEE-MEMBER	20.00
04–03	P1	06FL1900264	DO	02/07/06	02/07/06	PARKING-MEMBER	12.00
04–03	P1	06FL1900264	DO	03/13/06	03/14/06	R/T AIRFARE DC-FL #2894-MEMBER	293.10
04–03	P1	06FL1900264	DO	03/19/06	03/20/06	R/T AIRFARE DC-FL #2795-MEMBER	294.60
04–03	P1	06FL1900265	DO	02/20/06	02/20/06	RENTAL CAR-MEMBER	435.48
04–03	P1	06FL1900265	DO	02/20/06	02/20/06	GASOLINE-MEMBER	7.36
04–03	P1	06FL1900252	DARCY FARNAN	03/26/06	03/27/06	TAXI FARES (6)	116.00
04–03	P1	06FL1900253	DO	03/26/06	03/28/06	LODGING	465.80
04–03	P1	06FL1900254	DO	03/26/06	03/28/06	R/T AIRFARE FL-DC #9683	278.09
04–03	P1	06FL1900239	ELLEN MCLAREN	02/23/06	02/23/06	TAXI FARE	10.00
04–03	P1	06FL1900249	ERIC JOHNSON	03/22/06	03/22/06	TAXI FARES (2)	26.00
04–03	P1	06FL1900244	HALIE SOIFER	03/26/06	03/27/06	TAXI FARES (3)	28.60
04–03	P1	06FL1900241	HON. ROBERT WEXLER, M.C.	03/05/06	03/05/06	PARKING	20.00
04–03	P1	06FL1900262	JILL A. BENSON	03/26/06	03/28/06	TAXI FARES (2)	28.34
04–03	P1	06FL1900263	DO	03/26/06	03/29/06	LODGING	618.30
04–03	P1	06FL1900273	DO	03/26/06	03/29/06	R/T AIRFARE FL-DC #5086	389.09
04–03	P1	06FL1900243	JONATHAN KATZ	03/21/06	03/24/06	TAXI FARES (2)	120.00
04–03	P1	06FL1900240	LALE M. MAMAUX	03/28/06	03/28/06	TAXI FARE	10.00
04–03	P1	06FL1900247	LISA MONIQUE WHITE	03/15/06	03/26/06	PARKING FARES (5)	44.00
04–03	P1	06FL1900258	LYNNE R. BRENES	03/26/06	03/27/06	TAXI FARE	38.00
04–03	P1	06FL1900259	DO	03/26/06	03/28/06	LODGING	412.20
04–03	P1	06FL1900260	DO	03/26/06	03/28/06	R/T AIRFARE FL-DC	278.09
04–03	P1	06FL1900261	DO	03/28/06	03/28/06	TAXI FARE	23.50
04–03	P1	06FL1900255	MERIL STRUMBERGER	03/26/06	03/26/06	TAXI FARE	15.00
04–03	P1	06FL1900256	DO	03/26/06	03/28/06	R/T AIRFARE FL-DC	278.09
04–03	P1	06FL1900257	DO	03/26/06	03/28/06	LODGING	412.20
04–07	HR	ACH227694	DARCY FARNAN	03/26/06	03/27/06	ACH PAYMENT RETURN	–116.00
04–07	HR	ACH227694	DO	03/26/06	03/28/06	ACH PAYMENT RETURN	–465.80
04–07	HR	ACH227694	DO	03/26/06	03/28/06	ACH PAYMENT RETURN	–278.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT WEXLER—Con.								
04–07	P1	06FL1900275	ELLEN MCLAREN	03/24/06	03/25/06	TAXI FARE		20.00
04–07	P1	06FL1900276	JACOB D. KURTZER	03/13/06	03/14/06	RENTAL CAR		71.51
04–07	P1	06FL1900277	THERESA K BRIER	03/26/06	03/27/06	TAXI FARE		31.00
04–07	P1	06FL1900283	DO	03/26/06	03/28/06	LODGING		412.20
04–11	P1	06FL1900284	DO	03/26/06	03/28/06	AIRFARE FL/DC/FL #7731		252.60
04–13	P1	06FL19RW252	DARCY FARNAN	03/26/06	03/27/06	TAXI FARES (6)		116.00
04–13	P1	06FL19RW253	DO	03/26/06	03/28/06	LODGING		465.80
04–13	P1	06FL19RW254	DO	03/26/06	03/28/06	R/T AIFARE FL-DC #9683		278.09
04–13	P1	06FL1900287	DO	03/31/06	04/01/06	R/T AIRFARE FL-GA #2552		372.10
04–13	P1	06FL1900288	DO	03/31/06	04/01/06	TAXI FARES (2)		70.00
04–13	P1	06FL1900285	LALE M. MAMAUX	03/31/06	04/05/06	TAXI FARES (4)		92.00
04–13	P1	06FL1900286	LISA MONIQUE WHITE	04/05/06	04/05/06	TAXI FARES (2)		22.00
04–20	P1	06FL1900291	JONATHAN KATZ	04/08/06	04/12/06	TAXI FARES (2)		110.00
04–20	P1	06FL1900292	WENDI LIPSICH	03/26/06	03/28/06	R/T AIRFARE FL-DC #9090		257.60
04–20	P1	06FL1900293	DO	03/26/06	03/28/06	LODGING		412.20
04–20	P1	06FL1900294	DO	03/26/06	03/28/06	TAXI FARES (3)		50.00
04–20	P1	06FL1900295	DO	03/26/06	03/28/06	PARKING		48.00
04–28	P1	06FL1900308	CITIBANK GOV CARD SERVICE	04/21/06	04/24/06	R/T AIRFARE DC-FL #3755-MEMBER		603.10
04–28	P1	06FL1900309	DO	03/13/06	03/14/06	AIRFARE FEE #4367-MEMBER		25.50
04–28	P1	06FL1900310	DO	02/07/06	02/08/06	R/T AIRFARE DC-FL #3725-SOIFER		269.10
04–28	P1	06FL1900310	DO	03/13/06	03/14/06	R/T AIRFARE DC-FL #9680-JOHNSO		318.60
04–28	P1	06FL1900310	DO	03/14/06	03/14/06	RENTAL CAR-MEMBER		111.56
04–28	P1	06FL1900310	DO	04/21/06	04/21/06	AIRFARE FEE #8201-MEMBER		8.50
04–28	P1	06FL1900311	DO	03/14/06	03/14/06	TAXI FARE-MEMBER		66.00
04–28	P1	06FL1900311	DO	03/13/06	03/13/06	TAXI FARES-MEMBER		66.00
04–28	P1	06FL1900311	DO	03/19/06	03/20/06	RENTAL CAR-MEMBER		112.10
04–28	P1	06FL1900311	DO	03/21/06	03/21/06	TAXI FARE-MEMBER		72.00
04–28	P1	06FL1900311	DO	03/23/06	03/23/06	TAXI FARE-MEMBER		72.00
04–28	P1	06FL1900312	DO	03/24/06	03/24/06	TAXI FARE-MEMBER		72.00
05–02	P1	06FL1900314	DANIELLA HOWARD	03/26/06	03/28/06	R/T AIRFARE FL-DC #7069		252.60
05–02	P1	06FL1900315	DO	03/26/06	03/28/06	LODGING		499.02
05–02	P1	06FL1900316	DO	03/06/06	03/28/06	TAXI FARES (6)		122.50
05–02	P1	06FL1900323	ERIC JOHNSON	03/14/06	03/14/06	AIRFARE FEE		100.00
05–02	P1	06FL1900324	DO	03/13/06	03/14/06	LODGING		234.17
05–02	P1	06FL1900325	DO	03/31/06	04/23/06	TAXI FARES (2)		51.00
05–02	P1	06FL1900326	DO	04/23/06	04/24/06	LODGING		249.36
05–02	P1	06FL1900319	HALIE SOIFER	04/18/06	04/18/06	TAXI FARE		8.00
05–02	P1	06FL1900317	JACOB D. KURTZER	04/25/06	04/25/06	TAXI FARES (2)		13.00
05–02	P1	06FL1900320	LALE M. MAMAUX	04/13/06	04/24/06	TAXI FARES (4)		75.00
05–02	P1	06FL1900318	LISA MONIQUE WHITE	04/01/06	04/27/06	PARKING FARES (6)		32.00
05–24	P1	06FL1900355	CITIBANK GOV CARD SERVICE	04/08/06	04/08/06	TAXI FARE-MEMBER		72.00
05–24	P1	06FL1900355	DO	04/11/06	04/11/06	TAXI FARE-MEMBER		72.00
05–24	P1	06FL1900356	DO	04/19/06	04/19/06	AIRFARE FEE #9761-MEMBER		7.00

05–24	P1	06FL1900356	DO	04/24/06	04/24/06	RENTAL CAR-MEMBER	165.21
05–24	P1	06FL1900356	DO	05/01/06	05/01/06	AIRFARE FEE #1935-MEMBER	20.00
05–24	P1	06FL1900356	DO	05/03/06	05/08/06	R/T AIRFARE DC-FL #8462-CARGIL	269.10
05–24	P1	06FL1900334	DARCY FARNAN	05/07/06	05/09/06	R/T AIRFARE GA-DC-FL #9758	360.59
05–24	P1	06FL1900335	DO	05/07/06	05/09/06	TAXI FARES (5)	69.00
05–24	P1	06FL1900336	DO	05/07/06	05/09/06	LODGING	396.90
05–24	P1	06FL1900329	ERIC JOHNSON	05/02/06	05/11/06	TAXI FARES (2)	45.00
05–24	P1	06FL1900330	DO	05/01/06	05/02/06	LODGING	270.06
05–24	P1	06FL1900341	HALIE SOIFER	04/20/06	05/09/06	TAXI FARES (4)	32.00
05–24	P1	06FL1900338	HON. ROBERT WEXLER, M.C.	05/02/06	05/04/06	TAXI FARES (2)	69.06
05–24	P1	06FL1900340	DO	05/09/06	05/09/06	TAXI FARES (2)	28.00
05–24	P1	06FL1900337	JACOB D. KURTZER	05/03/06	05/03/06	TAXI FARE	6.50
05–24	P1	06FL1900331	JONATHAN KATZ	04/04/06	05/16/06	TAXI FARES (4)	35.00
05–24	P1	06FL1900332	LALE M. MAMAUX	05/01/06	05/01/06	TAXI FARE	19.00
06–07	P1	06FL1900363	ELLEN MCLAREN	05/22/06	05/22/06	TAXI FARE	10.00
06–07	P1	06FL1900364	HON. ROBERT WEXLER, M.C.	05/22/06	05/22/06	TAXI FARE	50.00
06–07	P1	06FL1900358	IMRAN AWAN	05/16/06	05/19/06	R/T AIRFARE DC-FL #8934	341.89
06–07	P1	06FL1900359	DO	05/16/06	05/16/06	TAXI FARE	29.00
06–07	P1	06FL1900360	DO	05/16/06	05/17/06	MEALS (3)	58.98
06–07	P1	06FL1900361	DO	05/16/06	05/18/06	LODGING	212.16
06–07	P1	06FL1900362	DO	05/16/06	05/19/06	RENTAL CAR	247.22
06–07	P1	06FL1900365	LALE M. MAMAUX	05/24/06	05/24/06	TAXI FARES (2)	20.00
06–07	P1	06FL1900367	LISA MONIQUE WHITE	05/16/06	05/30/06	PARKING FARES (6)	59.00
06–13	P1	06FL1900381	HALIE SOIFER	05/26/06	05/31/06	AIRFARE FEE #3572	50.00
06–13	P1	06FL1900382	DO	05/30/06	05/31/06	RENTAL CAR	51.79
06–13	P1	06FL1900380	JONATHAN KATZ	05/30/06	06/01/06	TAXI FARES (2)	110.00
06–20	P1	06FL1900389	ERIC JOHNSON	06/12/06	06/13/06	LODGING	195.15
06–20	P1	06FL1900388	LALE M. MAMAUX	06/13/06	06/13/06	TAXI FARE	19.00
06–29	P1	06FL1900410	CITIBANK GOV CARD SERVICE	06/12/06	06/13/06	R/T AIRFARE DC-FL #4321-MEMBER	318.60
06–29	P1	06FL1900411	DO	05/29/06	05/29/06	R/T AIRFARE DC-FL #1921-MEMBER	309.30
06–29	P1	06FL1900411	DO	06/24/06	06/25/06	R/T AIRFARE DC-FL #5682-MEMBER	461.60
06–29	P1	06FL1900412	DO	06/19/06	06/19/06	R/T AIRFARE DC-FL #4365-MEMBER	294.60
06–29	P1	06FL1900412	DO	05/01/06	05/01/06	TAXI FARE-MEMBER	66.00
06–29	P1	06FL1900412	DO	05/02/06	05/02/06	TAXI FARE-MEMBER	66.00
06–29	P1	06FL1900412	DO	05/01/06	05/02/06	AIRFARE DC-FL #2822-MEMBER	230.30
06–29	P1	06FL1900401	ELLEN MCLAREN	06/21/06	06/22/06	TAXI FARES (2)	20.00
06–29	P1	06FL1900405	ERIC JOHNSON	06/12/06	06/13/06	R/T AIRFARE DC-FL #1093	258.60
06–29	P1	06FL1900399	HALIE SOIFER	06/20/06	06/20/06	TAXI FARE	10.00
06–29	P1	06FL1900398	JONATHAN KATZ	06/20/06	06/20/06	TAXI FARE	9.00
06–29	P1	06FL1900402	LALE M. MAMAUX	06/24/06	06/25/06	TAXI FARE	36.00
06–29	P1	06FL1900403	DO	06/24/06	06/25/06	R/T AIRFARE DC-FL #9944	393.60
						TRAVEL TOTALS:	16,192.37
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001096		02/01/06	02/28/06	RECORDING (TRANSFER)	207.05
04–03	P1	06FL1900266	BELLSOUTH	02/07/06	03/06/06	PHONE SERVICE	487.13
04–03	P1	06FL1900267	DO	02/02/06	03/01/06	PHONE SERVICE	53.70
04–03	P1	06FL1900270	FEDERAL EXPRESS	03/06/06	03/08/06	OVERNIGHT MAIL	45.82
04–03	P1	06FL1900271	DO	02/27/06	03/02/06	OVERNIGHT MAIL	13.15
04–03	P1	06FL1900272	DO	03/02/06	03/02/06	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT WEXLER—Con.								
04–07	P1	06FL1900279	DO	03/03/06	03/09/06	OVERNIGHT MAIL		130.64
04–07	P1	06FL1900280	DO	03/14/06	03/14/06	OVERNIGHT MAIL		11.18
04–07	P1	06FL1900282	DO	03/15/06	03/16/06	OVERNIGHT MAIL		62.85
04–07	P1	06FL1900281	VERIZON WIRELESS	03/17/06	04/16/06	CELL PHONE SERVICE		296.89
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48
04–13	P2	HCV0601611	VERIZON WIRELESS	04/08/06	04/08/06	OVERNIGHT DELIVERY		14.99
04–20	P1	06FL1900299	DIRECTV	03/26/06	04/25/06	CABLE SERVICE		60.39
04–20	P1	06FL1900301	FEDERAL EXPRESS	03/22/06	03/22/06	OVERNIGHT MAIL		12.58
04–20	P1	06FL1900302	DO	03/29/06	03/29/06	OVERNIGHT MAIL		6.38
04–20	P1	06FL1900303	DO	03/22/06	03/22/06	OVERNIGHT MAIL		7.33
04–20	P1	06FL1900304	DO	03/30/06	03/31/06	OVERNIGHT MAIL		22.19
04–20	P9	FL1902R0604	RFP MAINSTREET 2500 NORTH	04/01/06	04/30/06	BOCA RATON - RENT		3,882.59
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		85.48
04–28	P1	06FL1900305	BELLSOUTH	03/07/06	04/06/06	PHONE SERVICE		490.00
04–28	P1	06FL1900307	FEDERAL EXPRESS	04/03/06	04/07/06	OVERNIGHT MAIL		47.12
04–30	S4	06120001101		03/01/06	03/31/06	RECORDING (TRANSFER)		207.05
04–30	S5	DY612202009		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.52
04–30	S5	DY612202010		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		180.08
04–30	S5	DY612202015		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY612202016		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY612202017		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,051.65
05–02	P1	06FL1900328	BELLSOUTH	03/02/06	04/01/06	PHONE SERVICE		53.70
05–02	P1	06FL1900322	ERIC JOHNSON	03/07/06	03/07/06	PHONE SERVICE		21.69
05–02	P1	06FL1900313	LISA MONIQUE WHITE	04/27/06	04/27/06	STAMPS		39.00
05–03	P2	HCV0601903	VERIZON WIRELESS	04/22/06	04/22/06	VW - 7250 BB COMBO		79.99
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	P9	FL1902R0605	RFP MAINSTREET 2500 NORTH	05/01/06	05/31/06	BOCA RATON - RENT		3,882.59
05–24	P1	06FL1900345	DIRECTV	04/26/06	05/25/06	CABLE SERVICE		44.36
05–24	P1	06FL1900348	FEDERAL EXPRESS	04/21/06	04/28/06	OVERNIGHT MAIL		119.25
05–24	P1	06FL1900349	DO	04/18/06	04/18/06	OVERNIGHT MAIL		119.57
05–24	P1	06FL1900351	DO	04/11/06	04/11/06	OVERNIGHT MAIL		6.45
05–24	P1	06FL1900352	DO	04/06/06	04/06/06	OVERNIGHT MAIL		5.71
05–24	P1	06FL1900353	DO	04/19/06	04/21/06	OVERNIGHT MAIL		60.60
05–24	P1	06FL1900342	HALIE SOIFER	05/12/06	05/12/06	CELL PHONE EQUIPMENT		33.72
05–24	P1	06FL1900346	VERIZON WIRELESS	04/17/06	05/16/06	CELL PHONE SERVICE		233.74
05–25	P1	06FL1900350	FEDERAL EXPRESS	04/11/06	04/13/06	OVERNIGHT MAIL		36.27
05–31	S5	DY615202006		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.52
05–31	S5	DY615202007		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		160.71
05–31	S5	DY615202012		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615202013		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	DY615202014		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,254.02
06–07	P1	06FL1900370	BELLSOUTH	04/02/06	05/01/06	PHONE SERVICE		53.70

06–07	P1	06FL1900371	DO	04/07/06	05/06/06	PHONE SERVICE	490.87
06–07	P1	06FL1900373	FEDERAL EXPRESS	05/05/06	05/12/06	OVERNIGHT MAIL	66.62
06–07	P1	06FL1900374	DO	04/24/06	04/24/06	OVERNIGHT MAIL	6.18
06–07	P1	06FL1900375	DO	05/04/06	05/04/06	OVERNIGHT MAIL	32.68
06–07	P1	06FL1900376	DO	04/28/06	05/03/06	OVERNIGHT MAIL	151.01
06–07	P1	06FL1900377	DO	05/05/06	05/09/06	OVERNIGHT MAIL	12.00
06–07	P1	06FL1900366	LISA MONIQUE WHITE	05/26/06	05/26/06	POSTAGE	39.00
06–07	P1	06FL1900378	VERIZON WIRELESS	05/17/06	06/16/06	CELL PHONE SERVICE	481.49
06–13	P1	06FL1900384	DIRECTV	05/26/06	06/25/06	CABLE SERVICE	43.46
06–13	P1	06FL1900385	FEDERAL EXPRESS	05/12/06	05/16/06	OVERNIGHT MAIL	19.81
06–13	P1	06FL1900386	DO	05/19/06	05/25/06	OVERNIGHT MAIL	110.54
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–20	P1	06FL1900394	FEDERAL EXPRESS	05/19/06	05/25/06	OVERNIGHT MAIL	100.77
06–20	P1	06FL1900395	DO	05/17/06	05/17/06	OVERNIGHT MAIL	7.33
06–20	P1	06FL1900396	DO	05/31/06	06/02/06	OVERNIGHT MAIL	22.76
06–20	P1	06FL1900397	DO	05/30/06	05/30/06	OVERNIGHT MAIL	6.76
06–20	P9	FL1902R0606	RFP MAINSTREET 2500 NORTH	06/01/06	06/30/06	BOCA RATON - RENT	3,882.59
06–20	P2	HCV0602141	VERIZON WIRELESS	06/03/06	06/03/06	VW - 7250 BB COMBO	79.99
06–21	P2	HCV0602206	DO	06/06/06	06/06/06	VW - 7250 BB COMBO	79.99
06–26	P2	HCV0602222	DO	06/12/06	06/12/06	VW - 7250 BB COMBO	29.99
06–29	P1	06FL1900406	BELLSOUTH	05/02/06	06/01/06	PHONE SERVICE	53.70
06–29	P1	06FL1900407	DO	05/07/06	06/06/06	PHONE SERVICE	474.97
06–29	P1	06FL1900409	FEDERAL EXPRESS	06/07/06	06/07/06	OVERNIGHT MAIL	16.96
06–30	S5	DY618102018		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.52
06–30	S5	DY618102019		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	142.83
06–30	S5	DY618102023		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618102024		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY618102025		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,255.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,360.30
		PRINTING AND REPRODUCTION					
04–07	P2	OSP40372	DAVID L. ANDRUKITUS, INC.	03/09/06	03/09/06	500- WHITE STOCK THERMAL BUSIN	38.00
04–28	P1	06FL1900306	DO	04/20/06	04/20/06	PRINTING	523.00
05–17	P2	OSP41018	DO	04/27/06	04/27/06	500 WHITE STOCK BUSINESS CARDS	38.00
05–31	S3	06151000051		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	263.70
06–23	P2	OSP41513	DAVID L. ANDRUKITUS, INC.	06/02/06	06/02/06	250 WHITE STOCK BUSINESS CARDS	97.50
06–27	S3	06178000045		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
06–30	HR	976160	OFFICE OF PHOTOGRAPHY	05/03/06	05/03/06	REIMB; PHOTO CHARGE	–175.00
						PRINTING AND REPRODUCTION TOTALS:	791.60
		OTHER SERVICES					
05–24	P1	06FL1900347	HALSEY & GRIFFITH	04/10/06	04/10/06	OFFICE EQUIPMENT SERVICE	148.74
06–07	P1	06FL1900372	DO	05/12/06	05/12/06	EQUIPMENT SERVICE	96.92
						OTHER SERVICES TOTALS:	245.66
		SUPPLIES AND MATERIALS					
04–03	P1	06FL1900264	CITIBANK GOV CARD SERVICE	02/12/06	02/12/06	SUBSCRIPTION	29.82
04–03	P1	06FL1900269	DEER PARK SPRING WATER	02/22/06	02/28/06	BOTTLED WATER	71.62
04–03	P1	06FL1900250	ERIC JOHNSON	03/28/06	03/28/06	FOOD AND BEVERAGE	108.20
04–03	P1	06FL1900251	DO	03/27/06	03/27/06	FOOD AND BEVERAGE	297.60
04–03	P1	06FL1900245	JAMES DEJESUS	03/20/06	03/20/06	OFFICE SUPPLIES	57.71
04–03	P1	06FL1900246	LISA MONIQUE WHITE	03/28/06	03/28/06	OFFICE SUPPLIES	23.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT WEXLER—Con.								
04–03	P1	06FL1900248	DO	03/26/06	03/26/06	FOOD AND BEVERAGE		81.00
04–03	P1	06FL1900268	OFFICE DEPOT CREDIT PLAN	02/07/06	02/22/06	DISTRICT OFFICE SUPPLIES		224.19
04–03	P1	06FL1900242	TODD ADAMS	03/21/06	03/21/06	FOOD AND BEVERAGE		48.04
04–04	S1	DY060300144		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		553.61
04–07	P2	OSS40382	ALLIANCE MICRO	03/09/06	03/09/06	SAVIN COPIER 4145G TONER BOTTL		300.00
04–07	P1	06FL1900274	ELLEN MCLAREN	03/25/06	03/25/06	FOOD AND BEVERAGE		50.78
04–13	P1	06FL1900290	BISHOP'S WATER COMPANY	04/01/06	05/01/06	BOTTLED WATER		12.00
04–13	P1	06FL1900289	HALSEY & GRIFFITH	03/23/06	03/23/06	TONER		212.50
04–20	P1	06FL1900298	CDW GOVERNMENT C/O ISM INC.	03/15/06	03/15/06	TONER		210.00
04–20	P1	06FL1900300	OFFICE DEPOT CREDIT PLAN	03/24/06	03/24/06	DISTRICT OFFICE SUPPLIES		96.07
04–20	P1	06FL1900296	STANDARD COFFEE SERVICE	04/07/06	04/07/06	FOOD AND BEVERAGE		90.66
04–20	P1	06FL1900297	STANDARD COMPANIES, INC.	04/06/06	04/06/06	FOOD AND BEVERAGE		39.70
04–28	P1	06FL1900310	CITIBANK GOV CARD SERVICE	03/12/06	03/12/06	SUBSCRIPTION		29.82
04–30	S1	DY060400141		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		733.69
05–02	P1	06FL1900327	DEER PARK SPRING WATER	03/15/06	03/31/06	BOTTLED WATER		82.65
05–02	P1	06FL1900321	TODD ADAMS	04/17/06	04/17/06	FOOD AND BEVERAGE		40.96
05–24	P1	06FL1900355	CITIBANK GOV CARD SERVICE	04/09/06	04/09/06	SUBSCRIPTION		29.82
05–24	P1	06FL1900357	DEER PARK SPRING WATER	04/05/06	04/30/06	BOTTLED WATER		99.79
05–24	P1	06FL1900339	HON. ROBERT WEXLER, M.C.	05/08/06	05/08/06	FRAMING		110.25
05–24	P1	06FL1900344	PALM BEACH POST	05/18/06	05/17/07	SUBSCRIPTION		61.10
05–24	P1	06FL1900343	SUN-SENTINEL	05/07/06	05/07/06	SUBSCRIPTION		20.72
05–24	P1	06FL1900354	DO	05/20/06	07/22/06	SUBSCRIPTION		16.22
05–24	P1	06FL1900333	TODD ADAMS	05/08/06	05/08/06	FOOD AND BEVERAGE		41.40
05–31	SF	DY060500768		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500769		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500770		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500771		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060500772		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.05
05–31	SF	DY060500773		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060500774		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500775		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500776		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500777		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500778		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF	DY060505781		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506163		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506164		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506165		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506166		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060506167		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506168		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060506169		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500143		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		177.88

06–07	P1	06FL1900379	OFFICE DEPOT CREDIT PLAN	04/05/06	05/03/06	DISTRICT OFFICE SUPPLIES	573.25
06–07	P1	06FL1900369	STANDARD COFFEE SERVICE	05/15/06	05/15/06	FOOD AND BEVERAGE	42.70
06–07	P1	06FL1900368	TODD ADAMS	05/22/06	05/28/06	FOOD AND BEVERAGE	31.39
06–13	P1	06FL1900383	ELLEN MCLAREN	06/02/06	06/02/06	EQUIPMENT	11.50
06–13	P1	06FL1900387	PALM BEACH POST	05/18/06	05/16/07	SUBSCRIPTION	122.20
06–16	P2	OSM31076	CDW GOVERNMENT INC	04/03/06	04/03/06	SOFTWARE - FILEMAKER VLA PRO 8	2,780.00
06–20	P1	06FL1900391	BISHOP'S WATER COMPANY	02/22/06	02/22/06	BOTTLED WATER	35.00
06–20	P1	06FL1900391	DO	04/10/06	04/10/06	BOTTLED WATER	60.00
06–20	P1	06FL1900391	DO	05/01/06	08/01/06	COOLER RENTAL	36.00
06–20	P1	06FL1900391	DO	05/08/06	05/08/06	BOTTLED WATER	28.00
06–20	P1	06FL1900392	DO	05/31/06	05/31/06	BOTTLED WATER	21.00
06–20	P1	06FL1900390	DEER PARK SPRING WATER	05/22/06	05/31/06	BOTTLED WATER	58.72
06–20	P1	06FL1900393	STANDARD COMPANIES, INC.	06/08/06	06/08/06	FOOD AND BEVERAGE	31.83
06–29	P1	06FL1900408	CDW GOVERNMENT C/O ISM INC.	05/24/06	05/24/06	EQUIPMENT	135.00
06–29	P1	06FL1900411	CITIBANK GOV CARD SERVICE	05/07/06	05/07/06	SUBSCRIPTION	29.82
06–29	P1	06FL1900404	ERIC JOHNSON	06/26/06	06/26/06	REFERENCE MATERIALS	58.48
06–29	P1	06FL1900400	TODD ADAMS	06/22/06	06/22/06	SUPPLIES	37.86
06–30	S1	DY060500645		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	272.78
06–30	S1	DY060600144		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	829.58
						SUPPLIES AND MATERIALS TOTALS:	8,931.81
		EQUIPMENT					
04–20	P9	OFP06009204	PICNET, INC.	04/01/06	04/30/06	WEB MAINTENANCE	50.00
04–28	S8	MA000587446		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,463.00
04–28	S8	PL000593372		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	20.88
04–28	S8	PL000593373		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	224.81
04–28	S8	PL000593687		02/01/06	02/01/06	EQUIPMENT PURCHASE (TRANSFER)	68.08
04–28	S8	PL000593688		03/01/06	03/01/06	EQUIPMENT PURCHASE (TRANSFER)	68.08
04–28	S8	PL000593689		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	68.08
05–19	P9	OFP06009205	PICNET, INC.	05/01/06	05/31/06	WEB MAINTENANCE	50.00
05–26	S8	MA000596640		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,068.19
05–26	S8	PL000602479		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	20.88
05–26	S8	PL000602480		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	292.89
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00499-HSS MEMO	75.00
06–16	P2	OSM31076	CDW GOVERNMENT INC	04/03/06	04/03/06	SOFTWARE - FILEMAKER SRV 8 VLA	799.00
06–16	P2	OSM31076	DO	04/03/06	04/03/06	SOFTWARE SUPPORT - FILEMAKER P	1,000.00
06–16	P2	OSM31076	DO	04/03/06	04/03/06	SOFTWARE SUPPORT - FILEMAKER S	286.00
06–20	P9	OFP06009206	PICNET, INC.	06/01/06	06/30/06	WEB MAINTENANCE	50.00
06–29	S8	MA000606427		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	214.00
06–29	S8	PL000611475		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	20.88
06–29	S8	PL000611476		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	292.89
						EQUIPMENT TOTALS:	6,132.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,745.13
						OFFICE TOTALS:	328,745.13

2005 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–28	S8	PL000593682		09/01/05	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	11.35
04–28	S8	PL000593683		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	68.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT WEXLER—Con.							
04–28	S8 PL000593684		11/01/05	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		68.08
04–28	S8 PL000593685		12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		68.08
04–28	S8 PL000593686		01/01/06	01/01/06	EQUIPMENT PURCHASE (TRANSFER)		68.08
					EQUIPMENT TOTALS:		283.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283.67
					OFFICE TOTALS:		283.67
2006 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,661.57	2,811.63
					PERSONNEL COMPENSATION	390,351.54	203,128.66
					PERSONNEL BENEFITS	231.14	–103.20
					TRAVEL	42,051.26	25,571.69
					RENT, COMMUNICATION, UTILITIES	43,917.94	22,971.89
					PRINTING AND REPRODUCTION	827.05	785.00
					OTHER SERVICES	10,410.00	9,755.00
					SUPPLIES AND MATERIALS	11,977.44	6,951.94
					EQUIPMENT	24,364.16	12,957.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,792.10	284,830.00
					OFFICE TOTALS:	528,792.10	284,830.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		836.46
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,060.17
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		915.00
					FRANKED MAIL TOTALS:		2,811.63
PERSONNEL COMPENSATION							
		BROWN,CHELSEA ERIN	04/01/06	06/30/06	SCHEDULER		9,249.99
		DOLEN,BRENT D	04/01/06	06/30/06	PRESS SECRETARY/LEGIS ASST		12,250.00
		HALLIWELL,JOHN P	04/01/06	06/30/06	CHIEF OF STAFF		13,500.00
		HAMILTON,ALMA T	04/01/06	06/30/06	STAFF ASSISTANT		4,693.74
		HASERT,JASON T	04/01/06	06/30/06	FIELD ASSISTANT		14,020.26
		HICKS,CORY T	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT/SYST		9,500.00
		KELSO,ROBERT LEE	04/01/06	06/30/06	PART-TIME EMPLOYEE		1,620.00
		MAST,DAVID	04/01/06	06/30/06	FIELD REPRESENTATIVE		12,520.25
		MORTIER,JEFFERY C	03/30/06	06/30/06	LEGISLATIVE ASSISTANT		8,594.44
		NELSON,JOEL M	06/13/06	06/13/06	PAID INTERN		1,050.00
		P'POOL,ANDREA L	04/01/06	06/30/06	CASEWORKER		14,070.52
		PAPE,MICHAEL J	04/01/06	06/30/06	DISTRICT DIRECTOR		27,000.00
		PETTIBON,JONATHAN	03/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,922.22
		POWELL,BLAKE E	05/18/06	06/26/06	PAID INTERN		1,300.00
		SCHERIGER,CHRISTY M	04/01/06	06/30/06	STAFF ASSISTANT		8,500.00

			SIMPSON,SANDRA	04/01/06	06/30/06	FIELD REPRESENTATIVE	15,087.24
			STOUT,LESLEY	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			SUTHERLAND,JENNIFER	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
			WALTON,JANET B	04/01/06	06/30/06	CASEWORKER	8,750.01
			WEST,EDWARD W	04/01/06	06/30/06	FIELD REPRESENTATIVE	12,500.00
						PERSONNEL COMPENSATION TOTALS:	203,128.66
		PERSONNEL BENEFITS					
05–30	S7	06150000169		05/12/06	05/12/06	TRANSIT BENEFITS	–108.40
05–31	S7	06152I00001		05/01/06	05/31/06	TRANSIT BENEFITS	5.20
						PERSONNEL BENEFITS TOTALS:	–103.20
		TRAVEL					
04–07	P1	06KY0100338	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	CAR SERVICE-MEMBER	95.00
04–07	P1	06KY0100346	DO	03/02/06	03/03/06	R/T AIRFARE DC-KY #5153-MEMBER	588.60
04–07	P1	06KY0100354	DO	03/02/06	03/03/06	R/T AIRFARE DC-KY #5154-MEMBER	588.60
04–07	P1	06KY0100344	CROUNSE CORPORATION	03/06/06	03/06/06	ONE-WAY AIRFARE	1,359.00
04–07	P1	06KY0100350	DAVID C MAST	03/14/06	03/23/06	MILEAGE	133.50
04–07	P1	06KY0100351	DO	03/24/06	03/28/06	MILEAGE	77.43
04–07	P1	06KY0100352	DO	03/14/06	03/29/06	MILEAGE	152.20
04–07	P1	06KY0100345	JANET B WALTON	03/22/06	03/22/06	MILEAGE	64.30
04–07	P1	06KY0100336	JASON T HASERT	02/21/06	02/21/06	MEAL	67.96
04–07	P1	06KY0100348	SANDRA MARIE SIMPSON	03/07/06	03/23/06	MILEAGE	351.55
04–07	P1	06KY0100349	DO	03/24/06	03/24/06	MILEAGE	63.64
04–21	P1	06KY0100369	CITIBANK GOV CARD SERVICE	03/24/06	03/24/06	GASOLINE-MEMBER	30.00
04–21	P1	06KY0100369	DO	03/25/06	03/25/06	GASOLINE-MEMBER	29.48
04–21	P1	06KY0100369	DO	03/22/06	03/22/06	GASOLINE-MEMBER	35.00
04–21	P1	06KY0100369	DO	03/18/06	03/18/06	RENTAL CAR-MEMBER	952.21
04–21	P1	06KY0100368	HON. ED WHITFIELD	03/29/06	03/29/06	PARKING	11.00
04–21	P1	06KY0100370	JASON T HASERT	01/22/06	03/04/06	MILEAGE	627.46
04–21	P1	06KY0100372	MICHAEL J PAPE	04/11/06	04/13/06	MILEAGE	123.46
05–11	P1	06KY0100374	BRENT D. DOLEN	04/17/06	04/21/06	LODGING	505.64
05–11	P1	06KY0100375	DO	04/17/06	04/21/06	R/T AIRFARE DC-TN #2602	494.20
05–11	P1	06KY0100376	CITIBANK GOV CARD SERVICE	04/09/06	04/12/06	RENTAL CAR-MEMBER	209.71
05–11	P1	06KY0100377	DO	04/11/06	04/11/06	GASOLINE-MEMBER	65.00
05–11	P1	06KY0100378	DO	04/12/06	04/12/06	AIRFARE TN-DC #7402-MEMBER	322.80
05–11	P1	06KY0100378	DO	04/24/06	04/25/06	RENTAL CAR-MEMBER	69.90
05–11	P1	06KY0100378	DO	01/24/06	01/24/06	AIRFARE DC-TN #3118-MEMBER	247.30
05–11	P1	06KY0100378	DO	04/25/06	04/25/06	GASOLINE-MEMBER	31.41
05–11	P1	06KY0100373	JOHN P HALLIWELL	03/02/06	04/21/06	TRAVEL SUBSISTENCE	1,164.22
05–11	P1	06KY0100382	MICHAEL J PAPE	04/12/06	04/12/06	MEAL	10.12
05–11	P1	06KY0100388	SANDRA MARIE SIMPSON	04/10/06	04/21/06	MILEAGE	338.65
05–18	P1	06KY0100404	ANDREA L P'POOL	05/08/06	05/08/06	MILEAGE	60.07
05–18	P1	06KY0100435	BRENT D. DOLEN	04/17/06	04/22/06	TRAVEL SUBSISTENCE	114.18
05–18	P1	06KY0100407	CITIBANK GOV CARD SERVICE	04/28/06	04/30/06	R/T AIRFARE DC-TN #4396-MEMBER	549.10
05–18	P1	06KY0100424	DO	05/05/06	05/05/06	AIRFARE DC-OH #4424-MEMBER	324.30
05–18	P1	06KY0100425	DO	04/23/06	04/25/06	R/T AIRFARE DC-TN #4389-MEMBER	511.10
05–18	P1	06KY0100411	EDWARD W. WEST	03/02/06	03/25/06	MILEAGE	396.94
05–18	P1	06KY0100412	DO	04/03/06	04/13/06	MILEAGE	226.95
05–18	P1	06KY0100427	DO	01/04/06	01/31/06	MILEAGE	582.95
05–18	P1	06KY0100428	DO	02/01/06	02/25/06	MILEAGE	356.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ED WHITFIELD—Con							
05–18	P1 06KY0100430	DO	01/20/06	01/20/06	MEAL		7.20
05–18	P1 06KY0100410	JANET B WALTON	04/28/06	04/28/06	MILEAGE		31.73
05–18	P1 06KY0100394	JASON T HASERT	03/01/06	04/28/06	TRAVEL SUBSISTENCE		277.63
05–18	P1 06KY0100395	JOHN P HALLIWELL	04/17/06	04/19/06	TRAVEL SUBSISTENCE		271.28
05–18	P1 06KY0100396	DO	03/15/06	03/21/06	TAXI FARES (3)		53.00
05–18	P1 06KY0100408	JONATHAN E. PETTIBON	04/19/06	04/20/06	R/T AIRFARE DC-TN		172.10
05–18	P1 06KY0100409	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE		209.62
05–18	P1 06KY0100438	MICHAEL J PAPE	05/04/06	05/04/06	SEDAN SERVICE (2)		223.75
05–18	P1 06KY0100439	DO	04/18/06	05/10/06	MILEAGE		469.47
05–18	P1 06KY0100406	SANDRA MARIE SIMPSON	04/06/06	04/06/06	MILEAGE		155.30
05–18	P1 06KY0100416	DO	04/22/06	05/04/06	MILEAGE		554.47
05–18	P1 06KY0100417	DO	04/05/06	04/06/06	LODGING		89.60
05–19	P1 06KY0100440	LESLEY STOUT	04/19/06	04/21/06	TRAVEL SUBSISTENCE		201.44
05–19	P1 06KY0100441	DO	04/19/06	04/19/06	AIRFARE DC-TN		201.44
05–19	P1 06KY0100442	DO	04/21/06	04/21/06	AIRFARE TN-DC		127.80
05–26	HR 976136	DO	04/19/06	04/19/06	REIMB; OVERPAYMENT		–137.14
06–02	P1 06KY0100453	CITIBANK GOV CARD SERVICE	05/20/06	05/21/06	AIRFARE DC/KY/DC #9340 MBR		759.91
06–02	P1 06KY0100453	DO	05/07/06	05/08/06	CAR RENTAL-MBR		96.53
06–02	P1 06KY0100453	DO	05/16/06	05/16/06	AIRFARE DC/TN #8941 MBR		494.30
06–02	P1 06KY0100453	DO	04/29/06	04/29/06	GASOLINE-MEMBER		40.02
06–02	P1 06KY0100453	DO	04/29/06	04/29/06	LODGING-MBR		273.06
06–02	P1 06KY0100445	DAVID C MAST	04/22/06	05/04/06	MILEAGE		206.93
06–02	P1 06KY0100443	MICHAEL J PAPE	05/15/06	05/17/06	MILEAGE		149.07
06–02	P1 06KY0100444	DO	05/15/06	05/15/06	MEAL ON TRAVEL		20.04
06–08	P1 06KY0100459	CITIBANK GOV CARD SERVICE	04/28/06	04/30/06	RENTAL CAR-MEMBER		94.49
06–08	P1 06KY0100464	DO	05/29/06	06/03/06	R/T AIRFARE DC-TN #9957-MEMBER		987.10
06–08	P1 06KY0100466	DO	05/20/06	05/21/06	RENTAL CAR-MEMBER		116.09
06–08	P1 06KY0100460	DAVID C MAST	04/06/06	05/13/06	MILEAGE		518.87
06–08	P1 06KY0100462	DO	05/24/06	05/30/06	MILEAGE		391.60
06–08	P1 06KY0100461	EDWARD W. WEST	05/02/06	05/09/06	MILEAGE		181.56
06–08	P1 06KY0100463	DO	05/10/06	05/12/06	MILEAGE		81.88
06–21	P1 06KY0100485	CITIBANK GOV CARD SERVICE	05/21/06	05/21/06	GASOLINE-MEMBER		23.81
06–21	P1 06KY0100472	DAVID C MAST	05/09/06	05/11/06	LODGING		238.10
06–21	P1 06KY0100488	DO	05/24/06	05/25/06	LODGING		125.08
06–21	P1 06KY0100487	EDWARD W. WEST	05/23/06	05/31/06	MILEAGE		177.11
06–21	P1 06KY0100490	DO	05/16/06	05/19/06	MILEAGE		229.62
06–21	P1 06KY0100470	JANET B WALTON	06/06/06	06/07/06	MILEAGE		149.97
06–21	P1 06KY0100471	DO	06/06/06	06/07/06	LODGING		187.13
06–21	P1 06KY0100469	JASON T HASERT	03/22/06	04/22/06	MILEAGE		549.58
06–21	P1 06KY0100475	DO	02/03/06	06/06/06	TRAVEL SUBSISTENCE		395.23
06–21	P1 06KY0100476	DO	01/18/06	01/25/06	TRAVEL SUBSISTENCE		531.64
06–21	P1 06KY0100486	DO	05/30/06	05/30/06	GASOLINE		62.30
06–21	P1 06KY0100491	DO	03/06/06	03/14/06	MILEAGE		211.38

06–21	P1	06KY0100489	SANDRA MARIE SIMPSON	05/12/06	06/01/06	MILEAGE	400.95
06–27	P1	06KY0100521	CHRISTY HALE SCHERIGER	06/12/06	06/12/06	MILEAGE	40.05
06–27	P1	06KY0100497	CITIBANK GOV CARD SERVICE	06/02/06	06/02/06	GASOLINE-MEMBER	39.48
06–27	P1	06KY0100498	DO	05/29/06	06/02/06	RENTAL CAR-MEMBER	361.48
06–27	P1	06KY0100513	DO	04/09/06	04/09/06	AIRFARE DC-TN #4355-MEMBER	285.30
06–27	P1	06KY0100513	DO	04/02/06	04/03/06	RENTAL CAR-MEMBER	38.02
06–27	P1	06KY0100513	DO	06/24/06	06/25/06	R/T AIRFARE DC-TN #0754-MEMBER	735.10
06–27	P1	06KY0100513	DO	06/26/06	06/26/06	R/T AIRFARE DC-KY #0755-MEMBER	559.20
06–27	P1	06KY0100514	DO	04/03/06	04/03/06	GASOLINE-MEMBER	30.50
06–27	P1	06KY0100510	DAVID C MAST	06/13/06	06/19/06	MILEAGE	45.39
06–27	P1	06KY0100512	EDWARD W. WEST	06/01/06	06/15/06	MILEAGE	320.40
06–27	P1	06KY0100500	HON. ED WHITFIELD	06/02/06	06/02/06	TAXI FARE	20.00
06–27	P1	06KY0100522	MICHAEL J PAPE	06/07/06	06/15/06	MILEAGE	296.81
06–27	P1	06KY0100509	SANDRA MARIE SIMPSON	06/10/06	06/15/06	MILEAGE	266.11
						TRAVEL TOTALS:	25,571.69
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	30.79
04–04	P1	06KY0100332	HOPKINSVILLE WATER ENVIRONMENT	03/20/06	03/20/06	UTILITIES	38.65
04–07	P1	06KY0100359	ALLTEL	03/19/06	04/18/06	TOMPKINSVILLE PHONE SERVICE	299.23
04–07	P1	06KY0100355	BELLSOUTH	02/22/06	03/22/06	HOPKINSVILLE PHONE SERVICE	290.65
04–07	P1	06KY0100358	CHARTER COMMUNICATIONS	03/23/06	04/22/06	CABLE SERVICE	54.76
04–07	P1	06KY0100357	MEDIACOM	03/26/06	04/25/06	TOMPKINSVILLE CABLE SERVICE	56.81
04–07	P1	06KY0100356	SPRINT	02/20/06	03/20/06	PHONE SERVICE	71.55
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/22/06	03/22/06	OVERNIGHT MAIL	75.07
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	326.75
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	13.38
04–20	P1	06KY0100363	ATMOS ENERGY	03/02/06	04/03/06	UTILITIES	200.25
04–20	P9	KY0102R0604	CITY OF HENDERSON	04/01/06	04/30/06	RENT-HENDERSON	200.00
04–20	HV	06A90100140	FIRST CALL	03/17/06	03/17/06	TAPE DUPLICATION	195.00
04–20	P1	06KY0100361	HOPKINSVILLE ELECTRIC SYSTEM	03/03/06	04/03/06	UTILITIES	124.76
04–20	P1	06KY0100362	DO	03/03/06	04/03/06	UTILITIES	92.22
04–20	P1	06KY0100360	HOPKINSVILLE WATER ENVIRONMENT	02/23/06	03/24/06	UTILITIES	77.30
04–20	P9	KY0101R0604	NONEMAN INVESTMENT CO., LLC	04/01/06	04/30/06	RENT-PADUCAH	435.00
04–20	P9	KY0103R0604	RUTH HELEN ELLIOTT	04/01/06	04/30/06	RENT-HOPKINSVILLE	1,600.00
04–21	P1	06KY0100367	BELLSOUTH	03/01/06	04/01/06	800 PHONE SERVICE	161.64
04–21	P1	06KY0100371	CINGULAR	02/27/06	03/26/06	CELL PHONE SERVICE	1,185.79
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	61.04
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	11.89
04–30	S5	DY612203164		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
04–30	S5	DY612203165		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	679.55
04–30	S5	DY612203171		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY612203173		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY612203174		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,401.47
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	20.53
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05–11	P1	06KY0100380	SPRINT	03/20/06	04/20/06	PHONE SERVICE	121.77
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/28/06	04/28/06	OVERNIGHT MAIL	11.89
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	42.74
05–18	P1	06KY0100419	ALLTEL	04/19/06	05/18/06	TOMPKINSVILLE PHONE SERVICE	258.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
05–18	P1	06KY0100389	ATMOS ENERGY	04/03/06	05/01/06	UTILITIES		68.00
05–18	P1	06KY0100431	BELLSOUTH	03/22/06	04/21/06	HOPKINSVILLE PHONE SERVICE		283.75
05–18	P1	06KY0100432	DO	03/05/06	04/04/06	PADUCAH PHONE SERVICE		318.85
05–18	P1	06KY0100433	DO	04/01/06	04/30/06	800 PHONE SERVICE		156.56
05–18	P1	06KY0100434	DO	03/05/06	04/04/06	HENDERSON PHONE SERVICE		283.19
05–18	P1	06KY0100403	CHARTER COMMUNICATIONS	04/23/06	05/22/06	CABLE SERVICE		51.51
05–18	P1	06KY0100418	CINGULAR	03/27/06	04/26/06	CELL PHONE SERVICE		1,492.63
05–18	P1	06KY0100405	CITIBANK GOV CARD SERVICE	04/14/06	04/14/06	CELL PHONE ACCESSORY		32.31
05–18	P1	06KY0100423	COMCAST CABLE	04/16/06	05/15/06	PADUCAH CABLE SERVICE		45.45
05–18	P1	06KY0100401	MEDIACOM	04/26/06	05/25/06	TOMPKINSVILLE CABLE SERVICE		55.89
05–19	P9	KY0102R0605	CITY OF HENDERSON	05/01/06	05/31/06	RENT-HENDERSON		200.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		39.25
05–19	P9	KY0101R0605	NONEMAN INVESTMENT CO., LLC	05/01/06	05/31/06	RENT-PADUCAH		435.00
05–19	P9	KY0103R0605	RUTH HELEN ELLIOTT	05/01/06	05/31/06	RENT-HOPKINSVILLE		1,600.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		23.42
05–31	S5	DY615203155		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		30.77
05–31	S5	DY615203156		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		682.70
05–31	S5	DY615203162		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		749.50
05–31	S5	DY615203165		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5	DY615203166		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		860.29
06–02	P1	06KY0100446	BELL SOUTH	04/05/06	05/05/06	TELEPHONE SERVICE		275.40
06–02	P1	06KY0100447	DO	04/05/06	05/05/06	TELEPHONE SERVICE		548.31
06–02	P1	06KY0100457	CHARTER COMMUNICATIONS	04/18/06	05/18/06	CABLE SERVICE		54.76
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		30.04
06–02	P1	06KY0100458	MEDIACOM	04/16/06	05/16/06	CABLE SERVICE		55.89
06–08	P1	06KY0100465	BELLSOUTH	04/22/06	05/22/06	HOPKINSVILLE PHONE SERVICE		267.29
06–08	P2	HCV0601621	CINGULAR GOVT SALES OFFICE	03/14/06	03/14/06	7290 BLACKBERRY		49.99
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		11.89
06–08	P1	06KY0100467	HOPKINSVILLE ELECTRIC SYSTEM	04/03/06	05/01/06	UTILITIES		84.54
06–08	P1	06KY0100468	DO	04/03/06	05/01/06	UTILITIES		91.52
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	KY0102R0606	CITY OF HENDERSON	06/01/06	06/30/06	RENT-HENDERSON		200.00
06–20	P9	KY0101R0606	NONEMAN INVESTMENT CO., LLC	06/01/06	06/30/06	RENT-PADUCAH		435.00
06–20	P9	KY0103R0606	RUTH HELEN ELLIOTT	06/01/06	06/30/06	RENT-HOPKINSVILLE		1,600.00
06–21	P1	06KY0100478	BELL SOUTH	12/05/05	01/04/06	HENDERSON PHONE SERVICE		163.94
06–21	P1	06KY0100479	DO	12/05/05	01/04/06	PADUCAH PHONE SERVICE		152.87
06–21	P1	06KY0100477	BELLSOUTH	05/01/06	06/01/06	800 PHONE SERVICE		161.46
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		70.18
06–21	P1	06KY0100483	JASON T HASERT	06/12/06	06/12/06	PHONE SUPPLIES		42.39
06–27	P1	06KY0100492	ATMOS ENERGY	05/01/06	06/01/06	UTILITIES		10.67
06–27	P1	06KY0100495	BELLSOUTH	05/05/06	06/04/06	HENDERSON PHONE SERVICE		280.95
06–27	P1	06KY0100496	DO	05/05/06	06/04/06	PADUCAH PHONE SERVICE		257.56
06–27	P1	06KY0100507	COMCAST	06/16/06	07/15/06	PADUCAH CABLE SERVICE		50.45

06–27	P1	06KY0100493	HOPKINSVILLE ELECTRIC SYSTEM	05/01/06	06/05/06	UTILITIES	201.49
06–27	P1	06KY0100494	DO	05/01/06	06/05/06	UTILITIES	109.43
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	5.71
06–30	S5	DY618103182		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.77
06–30	S5	DY618103183		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	664.48
06–30	S5	DY618103190		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY618103192		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY618103193		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	868.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,971.89
		PRINTING AND REPRODUCTION					
04–07	P1	06KY0100341	ACCURATE WORD LLC.	03/21/06	03/21/06	BUSINESS CARDS	182.55
06–21	P1	06KY0100484	DO	06/02/06	06/02/06	PRINTING	144.45
06–27	P1	06KY0100519	DO	04/13/06	04/13/06	BUSINESS CARDS	458.00
						PRINTING AND REPRODUCTION TOTALS:	785.00
		OTHER SERVICES					
04–07	P1	06KY0100340	HOPKINSVILLE GROUP HOME	03/26/06	03/26/06	HOPKINSVILLE LAWN MOWING	30.00
04–07	P1	06KY0100342	MERRIT DEAN ERVIN	03/17/06	03/17/06	OFFICE CLEANING SERVICE	150.00
04–07	P1	06KY0100342	DO	03/30/06	03/30/06	OFFICE CLEANING SERVICE	150.00
04–07	P1	06KY0100339	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE HOSTING	447.00
04–11	P1	06KY0100343	BEN RASNAKE	03/25/06	03/25/06	CLEANING OFFICE WINDOWS	450.00
04–21	P1	06KY0100364	HOPKINSVILLE GROUP HOME	04/12/06	04/12/06	HOPKINSVILLE LAWN MOWING	30.00
04–21	P1	06KY0100365	DO	04/03/06	04/03/06	HOPKINSVILLE LAWN MOWING	30.00
04–21	P1	06KY0100366	MERRIT DEAN ERVIN	04/07/06	04/07/06	OFFICE CLEANING	150.00
04–21	P1	06KY0100366	DO	04/14/06	04/14/06	OFFICE CLEANING	150.00
05–11	P1	06KY0100384	HOPKINSVILLE GROUP HOME	04/19/06	04/19/06	HOPKINSVILLE LAWN MOWING SRV	30.00
05–11	P1	06KY0100385	DO	04/24/06	04/24/06	HOPKINSVILLE LAWN MOWING SRV	30.00
05–11	P1	06KY0100386	MERRIT DEAN ERVIN	04/20/06	04/20/06	OFFICE CLEANING	150.00
05–11	P1	06KY0100387	DO	04/25/06	04/25/06	OFFICE CLEANING	150.00
05–18	P1	06KY0100393	HOPKINSVILLE GROUP HOME	04/29/06	04/29/06	HOPKINSVILLE LAWN MOWING	30.00
05–18	P1	06KY0100393	DO	05/08/06	05/08/06	HOPKINSVILLE LAWN MOWING	30.00
05–18	P1	06KY0100391	MERRIT DEAN ERVIN	05/02/06	05/02/06	OFFICE CLEANING	150.00
05–18	P1	06KY0100392	DO	05/09/06	05/09/06	OFFICE CLEANING	150.00
05–19	P1	06KY0100390	JOHNBOYPRODUCTIONS.COM	04/16/06	04/16/06	WEBSITE DEVELOPMENT	2,275.00
06–02	P1	06KY0100451	HOPKINSVILLE GROUP HOME	05/15/06	05/15/06	LAWN MOWING	30.00
06–02	P1	06KY0100452	DO	05/22/06	05/22/06	LAWN MOWING	30.00
06–02	P1	06KY0100456	JOHNBOYPRODUCTIONS.COM	05/23/06	05/23/06	WEB SITE DEVELOPMENT	4,225.00
06–02	P1	06KY0100448	MERRIT DEAN ERVIN	05/14/06	05/14/06	OFFICE CLEANING	150.00
06–02	P1	06KY0100449	DO	05/20/06	05/20/06	CLEANING SERVICE	150.00
06–02	P1	06KY0100450	DO	05/26/06	05/26/06	CLEANING SERVICE	150.00
06–06	P1	06KY0100454	CANNON CARPET CLEANING	03/16/06	03/16/06	CARPET CLEANING	288.00
06–27	P1	06KY0100523	HOPKINSVILLE GROUP HOME	05/27/06	05/27/06	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	06KY0100524	DO	06/04/06	06/04/06	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	06KY0100524	DO	06/11/06	06/11/06	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	06KY0100524	DO	06/15/06	06/15/06	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	06KY0100524	DO	06/20/06	06/20/06	HOPKINSVILLE LAWN MOWING	30.00
						OTHER SERVICES TOTALS:	9,755.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300236		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,030.92
04–07	P1	06KY0100353	DAVID C MAST	02/06/06	03/02/06	CHAMBER BREAKFASTS	53.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED WHITFIELD—Con.								
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609702	DO	03/17/06	03/17/06	BOTTLED WATER		16.79
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400235		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		910.10
05–11	P1	06KY0100378	CITIBANK GOV CARD SERVICE	04/20/06	04/20/06	OFFICE SUPPLIES-MEMBER		29.27
05–11	P1	06KY0100381	JASON T HASERT	04/19/06	04/19/06	FOOD AND BEVERAGE		293.38
05–11	P1	06KY0100383	MICHAEL J PAPE	04/04/06	04/04/06	FOOD AND BEVERAGE		51.43
05–11	P1	06KY0100379	WALMART COMMUNITY	04/17/06	04/17/06	OFFICE SUPPLIES		20.48
05–18	P2	OSS41107	ALLIANCE MICRO	05/03/06	05/03/06	OAK FRAME - # QRT 301		25.00
05–18	P1	06KY0100400	CITIBANK GOV CARD SERVICE	03/10/06	03/10/06	CONTITUENT MEAL-MEMBER		37.50
05–18	P1	06KY0100436	CORY T. HICKS	05/02/06	05/02/06	OFFICE SUPPLIES		430.48
05–18	P1	06KY0100429	EDWARD W. WEST	01/27/06	01/27/06	OFFICE SUPPLIES		57.82
05–18	P1	06KY0100414	FARMER'S PULBICATIONS, INC	04/04/06	04/03/07	SUBSCRIPTION		19.50
05–18	P1	06KY0100402	HON. ED WHITFIELD	04/22/06	04/22/06	OFFICE SUPPLIES		8.29
05–18	P1	06KY0100422	JASON T HASERT	05/09/06	05/08/07	SUBSCRIPTION-NY TIMES		301.33
05–18	P1	06KY0100437	DO	05/12/06	05/12/06	FOOD AND BEVERAGE		67.36
05–18	P1	06KY0100426	ST PUBLISHING INC.	05/10/06	05/09/07	SUBSCRIPTION		45.00
05–18	P1	06KY0100415	THE TIMES LEADER	05/27/06	05/26/07	SUBSCRIPTION		44.00
05–19	P1	06KY0100413	JOBE PUBLISHING	04/30/06	04/29/07	SUBSCRIPTION		379.71
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER		17.49
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500235		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		618.27
06–02	P1	06KY0100455	THE MESSENGER	06/09/06	06/08/07	SUBSCRIPTION		199.20
06–21	P1	06KY0100473	EDWARD W. WEST	05/09/06	05/09/06	CHAMBER LUNCH		28.00
06–21	P1	06KY0100474	DO	05/09/06	05/09/06	CHAMBER LUNCH		20.00
06–21	P1	06KY0100482	JASON T HASERT	02/16/06	02/16/06	OFFICE SUPPLIES		45.00
06–21	P1	06KY0100480	WALMART COMMUNITY	06/12/06	06/12/06	OFFICE SUPPLIES		50.63
06–27	P1	06KY0100508	CAPITOL HILL CLUB	06/04/06	06/12/06	MEAL WITH CONSTITUENTS		293.55
06–27	P1	06KY0100511	DAVID C MAST	06/01/06	06/01/06	PADUCAH CHAMBER BREAKFAST		12.00
06–27	P1	06KY0100517	EDWARD W. WEST	05/23/06	05/23/06	MORGANFIELD ROTARY LUNCH		6.41
06–27	P1	06KY0100518	DO	06/08/06	06/08/06	HENDERSON CHAMBER LUNCH		5.00
06–27	P1	06KY0100520	DO	06/02/06	06/02/06	HENDERSON STATE LUNCH		11.00
06–27	P1	06KY0100504	JOHN P HALLIWELL	05/27/06	05/27/06	FRAMING		362.25
06–27	P1	06KY0100502	KENTUCKY PUBLISHING INC	07/20/06	07/19/07	SUBSCRIPTION-WEST KENTUCKY NEW		29.00
06–27	P1	06KY0100503	DO	07/20/06	07/19/07	SUBSCRIPTION-CARLISLE COUNTY		29.00
06–27	P1	06KY0100506	LEXINGTON HERALD-LEADER PBM	05/20/06	05/19/07	SUBSCRIPTION		280.80
06–27	P1	06KY0100499	OFFICEMAX CREDIT PLAN	06/13/06	06/13/06	OFFICE SUPPLIES		245.94
06–27	P1	06KY0100505	DO	06/15/06	06/15/06	OFFICE SUPPLIES		61.88
06–27	P1	06KY0100501	THE LIVINGSTON LEDGAR	07/20/06	07/19/07	SUBSCRIPTION		29.00
06–27	P1	06KY0100516	WALMART COMMUNITY	04/18/06	04/18/06	OFFICE SUPPLIES		48.93
06–30	S1	DY060600236		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		710.45
						SUPPLIES AND MATERIALS TOTALS:		6,951.94

EQUIPMENT

04–28	S8	MA000588141		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,788.80
05–10	F1	NN000015162	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/06	04/06/06	T&M SERVICE		1,495.00
05–26	S8	MA000598194		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,820.04
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #KA00698-HSS MEMO		0.80
06–29	S8	MA000607210		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,852.75
						EQUIPMENT TOTALS:		12,957.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,830.00
						OFFICE TOTALS:		284,830.00

2005 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–07	P1	06KY0100334	BELL SOUTH	11/01/05	12/01/05	PHONE SERVICE		129.37
04–07	P2	HCV0600641	CINGULAR GOVT SALES OFFICE	12/16/05	12/16/05	7290 BLACKBERRY		449.97
04–07	P2	HCV0600641	DO	12/16/05	12/16/05	7290 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		729.33

PRINTING AND REPRODUCTION

04–07	P1	06KY0100335	US CAPITOL HISTORICAL SOCIETY	12/20/05	12/20/05	IMPRINT FOR CALENDARS		655.60
06–21	P1	06KY0100481	FEDEX KINKO'S	12/20/05	12/20/05	PRINTING		36.00
						PRINTING AND REPRODUCTION TOTALS:		691.60

SUPPLIES AND MATERIALS

06–27	P1	06KY0100515	THE WASHINGTON POST	11/30/05	11/28/06	SUBSCRIPTION		109.20
						SUPPLIES AND MATERIALS TOTALS:		109.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,530.13
						OFFICE TOTALS:		1,530.13

2006 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,845.31	1,369.57
PERSONNEL COMPENSATION	392,518.83	202,948.95
PERSONNEL BENEFITS	224.08	224.08
TRAVEL	23,052.30	13,915.38
RENT, COMMUNICATION, UTILITIES	36,480.22	23,529.24
PRINTING AND REPRODUCTION	976.99	533.56
OTHER SERVICES	337.39	254.66
SUPPLIES AND MATERIALS	8,455.71	4,571.60
EQUIPMENT	20,428.66	10,189.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,319.49	257,536.42
OFFICE TOTALS:	484,319.49	257,536.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		400.49
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		476.28
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		492.80
						FRANKED MAIL TOTALS:		1,369.57

PERSONNEL COMPENSATION

			ADAMS,BRYANT F	04/01/06	06/30/06	EXECUTIVE ASSISTANT		13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
			BARLOW,MICHELLE L	06/01/06	06/30/06	CHIEF OF STAFF		1,260.75
			DO	04/01/06	05/31/06	DEPUTY CHIEF OF STAFF		2,521.49
			BROOKS V,HARRY L	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT		9,833.34
			CHAMBERLIN,KIMBERLY WHITE	04/01/06	06/30/06	DISTRICT MANAGER		11,499.99
			GREEN,JULIA S	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		10,250.01
			GRIFFITH,SARAH H	06/16/06	06/16/06	PAID INTERN		833.33
			GUYTON,STEPHEN L	04/01/06	06/30/06	PART-TIME EMPLOYEE		3,750.00
			HIGDON,SARAH L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,150.00
			LOLLAR,HAROLD W	04/01/06	06/30/06	DISTRICT MANAGER		14,000.00
			MIXON,KELLY M	04/01/06	06/30/06	OFFICE MANAGER		9,500.00
			OWENS,ARIEL	04/01/06	06/30/06	LEGISLATIVE AIDE		8,250.00
			ROGERS,BRADLEY ELLIS	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,750.01
			SPRINGER,LAUREN E	05/22/06	06/30/06	PAID INTERN		2,600.00
			STEWARD,KYLE THOMPSON	04/01/06	06/30/06	ADMIN ASST/PRESS SECRETARY		25,250.00
			SWEAT,SUSAN PEARSON	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		20,000.01
			TOLLISON,LINDA L	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		11,750.01
			WELLS,ERSKINE	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		16,750.00
			WHITE,JOE T	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,500.01
			WORTHING,LADONNA G	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		8,750.01
						PERSONNEL COMPENSATION TOTALS:		202,948.95
		PERSONNEL BENEFITS						
05–30	S7	06150000226		05/01/06	05/31/06	TRANSIT BENEFITS		112.00
06–30	S7	06181000215		06/01/06	06/30/06	TRANSIT BENEFITS		112.08
						PERSONNEL BENEFITS TOTALS:		224.08
		TRAVEL						
04–18	P1	06MS0100229	BRAD ROGERS	03/15/06	03/15/06	MILEAGE		154.00
04–18	P1	06MS0100230	DO	01/27/06	02/28/06	MILEAGE		29.37
04–18	P1	06MS0100223	CITIBANK GOV CARD SERVICE	03/11/06	03/27/06	TRAVEL SUBSISTENCE-MEMBER		1,459.79
04–18	P1	06MS0100228	HON. ROGER WICKER	03/06/06	03/06/06	TAXI FARE		10.00
04–18	P1	06MS0100234	KYLE THOMPSON STEWARD	01/13/06	04/07/06	MILEAGE		120.15
04–18	P1	06MS0100235	MICHELLE L BARLOW	04/09/06	04/12/06	TRAVEL SUBSISTENCE		435.81
04–18	P1	06MS0100233	SUSAN SWEAT	03/23/06	04/12/06	TRAVEL SUBSISTENCE		397.30
04–20	P9	MS0102L0604	GMAC PAYMENT PROCESSING	04/01/06	04/30/06	BUICK RAINER		663.81
05–09	P1	06MS0100253	ERSKINE WELLS III	04/16/06	04/30/06	TRAVEL SUBSISTENCE		360.82
05–09	P1	06MS0100247	HARRY BROOKS	04/20/06	04/20/06	TAXI FARES (2)		16.00
05–09	P1	06MS0100255	JULIA S GREEN	02/01/06	04/13/06	MILEAGE		186.30
05–09	P1	06MS0100248	KELLY MICHELLE MIXON	04/27/06	04/27/06	TAXI FARE		15.00
05–09	P1	06MS0100246	MICHELLE L BARLOW	04/12/06	04/21/06	TAXI FARES (4)		36.00
05–09	P1	06MS0100250	DO	04/16/06	04/20/06	TRAVEL SUBSISTENCE		852.88
05–19	P9	MS0102L0605	GMAC PAYMENT PROCESSING	05/01/06	05/31/06	BUICK RAINER		663.81
06–12	P1	06MS0100267	CITIBANK GOV CARD SERVICE	03/30/06	04/26/06	TRAVEL SUBSISTENCE		3,579.47
06–12	P1	06MS0100270	HON. ROGER WICKER	05/24/06	05/24/06	LOCAL TRANSPORTATION		14.00
06–12	P1	06MS0100274	KYLE THOMPSON STEWARD	04/10/06	04/14/06	PRIVATE AUTO MILEAGE		197.82

06–12	P1	06MS0100273	LADONNA G. WORTHING	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	75.21
06–12	P1	06MS0100272	MICHELLE L BARLOW	05/12/06	05/14/06	TRAVEL SUBSISTENCE	297.40
06–14	P1	06MS0100290	DO	05/18/06	05/18/06	PRIVATE AUTO MILEAGE	28.70
06–20	P9	MS0102L0606	GMAC PAYMENT PROCESSING	06/01/06	06/30/06	BUICK RAINER	663.81
06–26	P1	06MS0100302	BRAD ROGERS	04/12/06	06/09/06	PRIVATE AUTO MILEAGE	84.03
06–26	P1	06MS0100313	CITIBANK GOV CARD SERVICE	04/28/06	05/23/06	TRAVEL SUBSISTENCE	3,021.60
06–26	P1	06MS0100301	KIMBERLY WHITE CHAMBERLIN	02/02/06	05/12/06	PRIVATE AUTO MILEAGE	200.25
06–26	P1	06MS0100303	MICHELLE L BARLOW	05/19/06	05/22/06	TRAVEL SUBSISTENCE	352.05
						TRAVEL TOTALS:	13,915.38
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	5.90
04–07	P2	HCV0601772	CINGULAR GOVT SALES OFFICE	03/31/06	03/31/06	7290 BLACKBERRY	749.95
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL	6.86
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	330.89
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/29/06	03/29/06	OVERNIGHT MAIL	26.30
04–18	P1	06MS0100237	BELL SOUTH	02/11/06	03/10/06	DISTRICT PHONE SERVICE	188.07
04–18	P1	06MS0100238	DO	02/11/06	03/10/06	DISTRICT PHONE SERVICE	179.57
04–18	P1	06MS0100222	CABLE ONE	04/01/06	04/01/06	INTERNET SERVICE	66.37
04–18	P1	06MS0100244	CINGULAR WIRELESS	02/21/06	03/20/06	CELL PHONE SERVICE	71.45
04–18	P1	06MS0100239	SELECT CONNECT	03/06/06	04/05/06	PHONE SERVICE	311.29
04–18	P1	06MS0100241	UNITED PARCEL SERVICE	03/25/06	03/25/06	DELIVERY	28.56
04–18	P1	06MS0100227	UNITED STATES POSTAL SVC	04/30/06	04/30/06	PO BOX RENTAL	72.00
04–20	P9	MS0104R0604	CITY OF COLUMBUS	04/01/06	04/30/06	COLUMBUS RENT	525.00
04–20	P9	MS0101R0604	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/06	04/30/06	SOUTHAVEN - RENT	600.00
04–20	P9	MS0103R0604	VILLAGE CREEK PLAZA, INC.	04/01/06	04/30/06	GRENADA RENT	575.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/10/06	04/10/06	OVERNIGHT MAIL	5.90
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	310.37
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL	29.80
04–30	S5	DY612204148		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
04–30	S5	DY612204149		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	295.60
04–30	S5	DY612204153		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY612204154		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	108.00
04–30	S5	DY612204155		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	754.69
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL	165.13
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	341.92
05–09	P1	06MS0100260	BELL SOUTH	02/28/06	03/27/06	DISTRICT PHONE SERVICE	372.39
05–09	P1	06MS0100262	DO	03/11/06	04/10/06	DISTRICT PHONE SERVICE	188.07
05–09	P1	06MS0100258	SELECT CONNECT	04/06/06	05/05/06	VOICE MAIL SERVICE	322.05
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL	5.90
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	342.17
05–19	P9	MS0104R0605	CITY OF COLUMBUS	05/01/06	05/31/06	COLUMBUS RENT	525.00
05–19	P9	MS0101R0605	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/06	05/31/06	SOUTHAVEN - RENT	600.00
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL	12.53
05–19	P9	MS0103R0605	VILLAGE CREEK PLAZA, INC.	05/01/06	05/31/06	GRENADA RENT	575.00
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL	21.80
05–30	S6	MS78385RN05	GENERAL SERVICES ADMIN	05/01/06	05/31/06	RENT TUPELO	1,431.00
05–30	S6	MS78385RN05	DO	02/01/06	04/30/06	RENT TUPELO (LATE ACTIVATION)	4,212.00
05–31	S5	DY615204102		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.12
05–31	S5	DY615204103		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	292.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
05-31	S5	DY615204107		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY615204108		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		108.00
05-31	S5	DY615204109		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,280.87
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/18/06	05/18/06	OVERNIGHT MAIL		24.46
06-08	CB	FXF060607B	DO	05/26/06	05/26/06	OVERNIGHT MAIL		48.90
06-12	P1	06MS0100269	BELL SOUTH	12/28/05	01/27/06	TELECOMMUNICATIONS CHARGES		343.62
06-14	P1	06MS0100282	CINGULAR WIRELESS	03/21/06	04/20/06	TELECOMMUNICATIONS CHARGES		68.30
06-14	P1	06MS0100285	SELECT CONNECT	05/05/06	06/05/06	TELECOMMUNICATIONS CHARGES		311.29
06-14	P1	06MS0100287	UNITED PARCEL SERVICE	04/17/06	04/20/06	POSTAGE/MAILING SERVICE		17.22
06-14	P1	06MS0100288	DO	04/06/06	04/10/06	POSTAGE/MAILING SERVICE		33.47
06-14	P1	06MS0100292	DO	05/10/06	05/10/06	POSTAGE/MAILING SERVICE		63.19
06-14	P1	06MS0100294	XPEDITE SYSTEMS, INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		111.50
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		341.92
06-20	P9	MS0104R0606	CITY OF COLUMBUS	06/01/06	06/30/06	COLUMBUS RENT		525.00
06-20	P9	MS0101R0606	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/06	06/30/06	SOUTHAVEN - RENT		600.00
06-20	P9	MS0103R0606	VILLAGE CREEK PLAZA, INC.	06/01/06	06/30/06	GRENADA RENT		575.00
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		12.53
06-22	HV	06A90100183	FIST CALL	06/12/06	06/12/06	TAPE DUPLICATION		35.00
06-26	P1	06MS0100308	BELL SOUTH	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES		369.57
06-26	P1	06MS0100307	CABLE ONE	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		66.37
06-26	P1	06MS0100309	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES		66.37
06-26	P1	06MS0100305	CINGULAR WIRELESS	04/21/06	05/20/06	TELECOMMUNICATIONS CHARGES		68.19
06-26	P1	06MS0100304	THE UPS STORE #3164	04/30/06	04/30/06	POSTAGE/MAILING SERVICE		165.58
06-26	P1	06MS0100310	DO	05/03/06	05/17/06	POSTAGE/MAILING SERVICE		232.64
06-26	P1	06MS0100295	UNITED PARCEL SERVICE	03/11/06	03/11/06	POSTAGE/MAILING SERVICE		39.21
06-26	P1	06MS0100311	DO	01/28/06	01/28/06	POSTAGE/MAILING SERVICE		15.51
06-26	P1	06MS0100315	DO	02/11/06	02/11/06	POSTAGE/MAILING SERVICE		10.47
06-26	P1	06MS0100314	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		32.89
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		40.27
06-29	S6	MS78385RN06	GENERAL SERVICES ADMIN	06/01/06	06/30/06	RENT TUPELO		1,431.00
06-30	S4	06181001132		05/01/06	05/31/06	RECORDING (TRANSFER)		87.00
06-30	S5	DY618104145		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.12
06-30	S5	DY618104146		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		311.57
06-30	S5	DY618104151		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY618104152		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		108.00
06-30	S5	DY618104153		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,026.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,529.24
		PRINTING AND REPRODUCTION						
04-26	S3	06116000120		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		296.56
04-28	P2	OSP40233	ACCURATE WORD LLC	03/01/06	03/01/06	1000 CT. BUSINESS CARDS		56.00
04-28	P2	OSP40233	DO	03/01/06	03/01/06	REVERSE SIDE PRINTING		40.00
05-18	P2	OSP40318	DO	03/07/06	03/07/06	500 CT. BUSINESS CARDS		36.00
05-24	P2	OSP40973	DO	04/25/06	04/25/06	1000- WHITE STOCK BUSINESS CAR		55.00

05–24	P2	OSP40973	DO	04/25/06	04/25/06	REVERSE PRINTING	40.00
05–24	P2	OSP40973	DO	04/25/06	04/25/06	SHIPPING CHARGE	10.00
						PRINTING AND REPRODUCTION TOTALS:	533.56
		OTHER SERVICES					
04–18	P1	06MS0100224	PETTIGREW CABINETS, INC	03/06/06	03/06/06	SERVICE CONTRACT	26.75
05–09	P1	06MS0100264	CAPITAL SECURITY SERVICES	04/01/06	04/30/06	SECURITY SERVICE	19.84
05–30	S6	MS8385SEC05	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES TUPELO	44.51
06–12	P1	06MS0100276	CAPITAL SECURITY SERVICES	05/23/06	05/23/06	SECURITY AND RELATED SERVICE	99.21
06–14	P1	06MS0100293	DO	05/01/06	05/31/06	SECURITY AND RELATED SERVICE	19.84
06–29	S6	MS8385S0606	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES TUPELO	44.51
						OTHER SERVICES TOTALS:	254.66
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300302		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	361.60
04–07	P2	OSS40517	ALLIANCE MICRO	03/20/06	03/20/06	HP COLOR LASERJET CARTRIDGE -	145.00
04–18	P1	06MS0100232	BRAD ROGERS	03/03/06	03/03/06	OFFICE SUPPLIES	219.31
04–18	P1	06MS0100243	JOE RAGAN'S COFFEE LTD	03/24/06	03/24/06	FOOD AND BEVERAGE	68.70
04–18	P1	06MS0100242	MAGNOLIA CLIPPING SERVICE	03/28/06	03/28/06	CLIPPING SERVICE	127.00
04–18	P1	06MS0100236	MICHELLE L BARLOW	04/10/06	04/10/06	OFFICE SUPPLIES	12.74
04–18	P1	06MS0100225	ROLL CALL NEWSPAPER	05/01/06	05/01/07	SUBSCRIPTION	205.00
04–18	P1	06MS0100245	VALERIA'S SPRING WATER, INC	02/28/06	02/28/06	BOTTLED WATER	10.00
04–18	P1	06MS0100245	DO	03/01/06	03/01/06	BOTTLED WATER	6.50
04–18	P1	06MS0100245	DO	03/30/06	03/30/06	BOTTLED WATER	10.00
04–18	P1	06MS0100240	WHITTINGTON OFFICE PRODUCTS	03/22/06	03/22/06	OFFICE SUPPLIES	203.37
04–20	P1	06MS0100226	THE WEST POINTIAN	05/01/06	05/01/07	SUBSCRIPTION	25.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.69
04–21	C1	NW200609703	DO	03/09/06	03/09/06	BOTTLED WATER	23.92
04–21	C1	NW200609703	DO	03/30/06	03/30/06	BOTTLED WATER	30.91
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400300		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	117.72
05–09	P1	06MS0100249	ERSKINE WELLS III	04/26/06	04/26/06	OFFICE SUPPLIES	17.40
05–09	P1	06MS0100254	JULIA S GREEN	04/18/06	04/21/06	OFFICE SUPPLIES	77.66
05–09	P1	06MS0100251	KELLY MICHELLE MIXON	04/13/06	04/13/06	FOOD AND BEVERAGE	135.61
05–09	P1	06MS0100252	DO	04/13/06	04/13/06	ART COMPETITION SUPPLIES	174.37
05–09	P1	06MS0100263	MAGNOLIA CLIPPING SERVICE	04/01/06	04/30/06	CLIPPING SERVICE	124.00
05–09	P1	06MS0100259	PROFESSIONAL COFFEE SERVICE	04/18/06	04/18/06	FOOD AND BEVERAGE	31.45
05–09	P1	06MS0100261	THE AMORY ADVERTISER	05/17/06	05/17/07	SUBSCRIPTION	30.00
05–09	P1	06MS0100266	THE WASHINGTON TIMES	05/10/06	05/09/07	SUBSCRIPTION	192.47
05–09	P1	06MS0100257	WHITTINGTON OFFICE PRODUCTS	04/07/06	04/07/06	OFFICE SUPPLIES	89.74
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.69
05–25	C1	NW200612903	DO	04/21/06	04/21/06	BOTTLED WATER	16.93
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–26	HR	976136	ROLL CALL NEWSPAPER	05/01/06	05/01/07	REFUND; PAYMENT ERROR	–205.00
05–31	S1	DY060500301		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	559.72
06–12	P1	06MS0100268	DOW JONES & COMPANY, INC.	06/27/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	215.00
06–12	P1	06MS0100277	JOE RAGAN'S COFFEE LTD	03/20/06	03/20/06	FOOD & BEVERAGE FOR MEETINGS	172.90
06–12	P1	06MS0100271	MICHELLE L BARLOW	05/24/06	05/24/06	PUBLICATION/REFERENCE MATERIAL	23.65
06–12	P1	06MS0100278	THE SOUTH REPORTER	06/30/06	06/30/07	PUBLICATION/REFERENCE MATERIAL	28.00
06–12	P1	06MS0100275	WHITTINGTON OFFICE PRODUCTS	05/23/06	05/23/06	OFFICE SUPPLIES	62.00
06–14	P1	06MS0100284	COMMERCIAL DISPATCH	05/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROGER F WICKER—Con.								
06–14	P1	06MS0100283	PROFESSIONAL COFFEE SERVICE	05/08/06	05/08/06	OFFICE SUPPLIES		31.45
06–14	P1	06MS0100281	THE AMORY ADVERTISER	05/17/06	05/16/07	PUBLICATION/REFERENCE MATERIAL		32.00
06–14	P1	06MS0100280	THE DEMOCRAT	05/18/06	05/18/07	PUBLICATION/REFERENCE MATERIAL		23.00
06–26	P1	06MS0100299	CLARION LEDGER	06/03/06	06/01/07	PUBLICATION/REFERENCE MATERIAL		132.00
06–26	P1	06MS0100298	GEORGIA MOUNTAIN WATER	06/08/06	06/08/06	BOTTLED WATER		218.72
06–26	P1	06MS0100296	OFFICE MAX - A BOISE COMPANY	03/01/06	03/01/06	OFFICE SUPPLIES		12.94
06–26	P1	06MS0100300	DO	05/04/06	05/04/06	OFFICE SUPPLIES		240.77
06–26	P1	06MS0100306	PROFESSIONAL COFFEE SERVICE	05/26/06	05/26/06	OFFICE SUPPLIES		31.45
06–26	P1	06MS0100316	THE DAILY SENTINEL-STAR	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL		106.00
06–26	P1	06MS0100297	VALERIA'S SPRING WATER, INC	05/18/06	05/18/06	BOTTLED WATER		36.50
06–30	S1	DY060500764		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		23.20
06–30	S1	DY060600302		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		221.52
						SUPPLIES AND MATERIALS TOTALS:		4,571.60
		EQUIPMENT						
04–25	HV	06A90100143		01/03/06	02/28/06	MAINT CREDIT #229526--HSS MEMO		–39.16
04–28	S8	MA000588463		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,400.04
05–26	S8	MA000597106		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,408.88
06–29	S8	MA000604933		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,419.62
						EQUIPMENT TOTALS:		10,189.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,536.42
						OFFICE TOTALS:		257,536.42
2005 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–15	P1	06MS0100291	BRYANT F ADAMS	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		32.93
						TRAVEL TOTALS:		32.93
		RENT, COMMUNICATION, UTILITIES						
05–09	P1	06MS0100265	XPEDITE SYSTEMS, INC	10/01/05	10/31/05	FAX SERVICES		241.93
06–12	P1	06MS0100279	BELL SOUTH	02/11/05	03/11/05	TELECOMMUNICATIONS CHARGES		188.16
06–14	P1	06MS0100286	XPEDITE SYSTEMS, INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES		236.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		666.34
		SUPPLIES AND MATERIALS						
04–18	P1	06MS0100231	BRAD ROGERS	12/01/05	12/01/05	OFFICE SUPPLIES		24.80
04–18	P1	06MS0100245	VALERIA'S SPRING WATER, INC	12/08/05	12/08/05	BOTTLED WATER		6.50
06–14	P1	06MS0100289	LEADERSHIP DIRECTORIES, INC.	03/24/05	04/23/05	PUBLICATION/REFERENCE MATERIAL		380.00
						SUPPLIES AND MATERIALS TOTALS:		411.30
		EQUIPMENT						
04–25	HV	06A90100143		03/01/05	09/30/05	MAINT CREDIT #229526--HSS MEMO		–132.01
04–25	HV	06A90100143		10/01/05	12/31/05	MAINT CREDIT #229526--HSS MEMO		–58.74
						EQUIPMENT TOTALS:		–190.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		919.82
						OFFICE TOTALS:		919.82

FRANKED MAIL	56,704.58	36,839.78
PERSONNEL COMPENSATION	421,429.20	216,398.94
PERSONNEL BENEFITS	2,398.66	939.51
TRAVEL	32,828.81	14,727.46
RENT, COMMUNICATION, UTILITIES	37,429.03	19,688.83
PRINTING AND REPRODUCTION	65,693.67	4,716.68
OTHER SERVICES	2,943.39	1,889.49
SUPPLIES AND MATERIALS	17,325.84	8,501.76
EQUIPMENT	15,517.24	8,964.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,270.42	312,667.15
OFFICE TOTALS:	652,270.42	312,667.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–13	OP	6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL	142.08
04–27	OP	6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL	2,220.89
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL	471.62
04–27	05	5M5472517	DO	03/08/06	03/08/06	FRANKED MAIL	10,450.76
04–27	05	6M5472515	DO	03/02/06	03/02/06	FRANKED MAIL	207.86
04–27	05	6M5472516	DO	03/03/06	03/03/06	FRANKED MAIL	10,037.17
04–27	05	6M5472518	DO	03/08/06	03/08/06	FRANKED MAIL	7,492.38
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1,057.77
05–31	OP	6USPS040002	DO	04/01/06	04/29/06	FRANKED MAIL	2,081.15
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	1,491.49
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	1,186.61
						FRANKED MAIL TOTALS:	36,839.78

PERSONNEL COMPENSATION

BACA,JOSHUA J	04/01/06	06/30/06	STAFF ASSISTANT	6,750.00
COHEN,BARBARA	04/01/06	06/30/06	EXECUTIVE ASSISTANT	11,625.00
CUSHING,ROBERT A	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	9,000.00
DREIKE,JULIE A	04/01/06	06/30/06	DISTRICT DIRECTOR	17,041.51
DUFFIELD,JANICE L	04/01/06	06/11/06	SCHEDULER	9,444.45
DUSTMAN,BRYCE	04/01/06	06/30/06	CHIEF OF STAFF	34,762.51
FRIEDMAN,JESSICA L	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,814.99
HANNAHS,JOEL	04/01/06	06/30/06	PRESS SECRETARY	11,613.24
HARTZ,JACOB C	06/01/06	06/15/06	PAID INTERN	1,250.00
HUNTER,COLIN L	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	12,875.00
KNELL,ENRIQUE C	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	13,864.00
LOOMIS,LORRIE A	04/01/06	06/30/06	CONSTITUENT LIAISON	7,500.00
LOPEZ,MARIO A	05/01/06	06/30/06	EXECUTIVE DIRECTOR-CHC	3,000.00
MADRID,TITO O	04/01/06	06/30/06	COMMUNITY OUTREACH LIAISON	8,878.74
MCNEIL,KRIS L	04/17/06	06/30/06	CONSTITUENT LIAISON	6,166.67
MOSER,JOSEPH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,975.25
PACHECO,ROSALIA C	04/01/06	06/30/06	STAFF ASSISTANT	3,570.00
PARSONS,KRISTINA N	04/01/06	04/30/06	PAID INTERN	2,000.00
PHILLIS,CARRY L	04/01/06	06/30/06	CONSTITUENT LIAISON	9,000.00
RITACCO,PAUL A	04/01/06	06/30/06	SHARED EMPLOYEE	3,610.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
			SCHELBY,THOMAS M	06/16/06	06/16/06	TEMPORARY EMPLOYEE		2,000.00
			SILER,CHRISTINA Y	04/01/06	06/30/06	STAFF ASSISTANT		6,099.00
			TINSLEY,EDE	04/01/06	06/08/06	LEGISLATIVE CORRESPONDENT		5,100.00
			DO	06/01/06	06/08/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		450.00
			TRONE,DONNA L	03/01/06	03/24/06	CONSTITUENT LIAISON (OTHER COMPENSATION)		283.33
			WICH,MICHAEL P	04/01/06	06/30/06	CASEWORKER		7,725.00
							PERSONNEL COMPENSATION TOTALS:	216,398.94
		PERSONNEL BENEFITS						
04–28	S7	06118000254		04/01/06	04/30/06	TRANSIT BENEFITS		432.07
05–30	S7	06150000255		05/01/06	05/31/06	TRANSIT BENEFITS		253.68
06–30	S7	06181000245		06/01/06	06/30/06	TRANSIT BENEFITS		253.76
							PERSONNEL BENEFITS TOTALS:	939.51
		TRAVEL						
04–11	P1	06NM0100256	DONNA TRONE	03/06/06	03/21/06	MILEAGE		20.57
04–11	P1	06NM0100249	JOSEPH MOSER	03/18/06	03/26/06	TRAVEL SUBSISTENCE		557.57
04–11	P1	06NM0100250	DO	03/18/06	03/26/06	RENTAL CAR		400.20
04–11	P1	06NM0100251	DO	03/21/06	03/25/06	PARKING		50.00
04–20	P1	06NM0100265	PAUL A RITACCO	04/07/06	04/16/06	R/T AIRFARE DC-NM #4222-CUSHIN		474.76
04–20	P1	06NM0100266	ROBERT A. CUSHING III	04/08/06	04/16/06	RENTAL CAR		600.19
04–20	P1	06NM0100267	DO	04/09/06	04/16/06	MEALS (15)		291.60
04–21	P1	06NM0100268	BRYCE DUSTMAN	04/01/06	04/04/06	R/T AIRFARE DC-NM #8021		481.70
04–21	P1	06NM0100269	DO	04/01/06	04/04/06	RENTAL CAR		197.74
04–21	P1	06NM0100270	DO	04/01/06	04/02/06	LODGING		129.66
04–21	P1	06NM0100271	DO	04/03/06	04/04/06	LODGING		116.86
04–21	P1	06NM0100272	DO	04/01/06	04/06/06	TRAVEL SUBSISTENCE		192.86
04–21	P1	06NM0100273	COLIN HUNTER	01/15/06	01/28/06	TRAVEL SUBSISTENCE		294.73
04–21	P1	06NM0100274	DO	01/15/06	01/29/06	MILEAGE		83.84
04–21	P1	06NM0100282	JULIE DREIKE	01/19/06	02/13/06	MILEAGE DIFFERENCE		26.28
04–21	P1	06NM0100278	PAUL A RITACCO	04/07/06	04/23/06	R/T AIR DC-NM #4228-HUNTER		481.70
04–24	P1	06NM0100287	CHRISTINA YOLANDA SILER	01/06/06	04/05/06	MILEAGE		20.25
04–24	P1	06NM0100286	TITO O MADRID	03/01/06	03/31/06	MILEAGE		353.16
04–27	P1	06NM0100283	JANICE L. DUFFIELD	03/06/06	03/23/06	MILEAGE		28.55
05–02	P1	06NM0100298	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	AIRFARE DC-NM #7567-MEMBER		241.60
05–02	P1	06NM0100298	DO	03/09/06	03/09/06	AIRFARE DC-NM #2746-MEMBER		241.60
05–02	P1	06NM0100298	DO	03/28/06	04/01/06	R/T AIRFARE NM-DC #6779-MEMBER		247.70
05–02	P1	06NM0100298	DO	03/16/06	03/16/06	AIRFARE DC-NM #7836-MEMBER		241.60
05–02	P1	06NM0100298	DO	03/02/06	03/02/06	AIFARE FEE-MEMBER		20.00
05–04	P1	06NM0100305	BRYCE DUSTMAN	04/19/06	04/21/06	LODGING		169.31
05–04	P1	06NM0100306	DO	04/19/06	04/21/06	RENTAL CAR		131.83
05–04	P1	06NM0100307	DO	04/19/06	04/19/06	R/T AIRFARE DC-NM #4372		124.60
05–04	P1	06NM0100308	DO	04/19/06	04/24/06	TRAVEL SUBSISTENCE		202.03
05–04	P1	06NM0100301	JOSEPH MOSER	03/18/06	03/26/06	R/T AIRFARE DC-NM #1996		481.70
05–04	P1	06NM0100300	TITO O MADRID	03/01/06	03/31/06	MILEAGE RATE DIFFERENCE		34.88

05–09	P1	06NM0100311	LORRIE LOOMIS	03/02/06	03/31/06	MILEAGE	155.31
05–16	P1	06NM0100357	CARRI PHILLIS	02/03/06	02/22/06	MILEAGE	55.85
05–16	P1	06NM0100356	HON. HEATHER WILSON	05/03/06	05/03/06	TAXI FARE	10.00
05–16	P1	06NM0100354	LORRIE LOOMIS	04/01/06	04/30/06	MILEAGE	117.04
05–16	P1	06NM0100350	PAUL A RITACCO	05/04/06	05/04/06	AIRFARE DC-NM #6815-WILSON	241.60
05–16	P1	06NM0100358	TITO O MADRID	04/01/06	04/30/06	MILEAGE	491.28
05–23	P1	06NM0100362	CITIBANK GOV CARD SERVICE	04/04/06	04/04/06	AIRFARE NM-DC #8122-MEMBER	240.10
05–23	P1	06NM0100362	DO	04/07/06	04/07/06	AIRFARE DC-NM #4511-MEMBER	241.60
05–23	P1	06NM0100362	DO	04/25/06	04/25/06	AIRFARE NM-DC #4753-MEMBER	240.10
05–23	P1	06NM0100362	DO	05/02/06	05/02/06	AIRFARE NM-DC #1709-MEMBER	240.10
05–23	P1	06NM0100362	DO	04/27/06	04/27/06	AIRFARE FEE-MEMBER	20.00
05–30	P1	06NM0100383	HON. HEATHER WILSON	05/16/06	05/16/06	TAXI FARE	20.00
05–30	P1	06NM0100379	JULIE DREIKE	02/15/06	05/08/06	MILEAGE	250.27
06–08	P1	06NM0100384	DOUBLETREE HOTEL	05/11/06	05/11/06	LODGING MOSER, ABBOTT, CUSHING	1,528.82
06–19	P1	06NM0100390	JACOB HARTZ	03/29/06	04/15/06	AIRFARE DCA-ABQ-DCA 8350	474.70
06–21	P1	06NM0100391	DO	03/29/06	04/15/06	TRAVEL SUBSISTENCE	325.13
06–22	P1	06NM0100408	COLIN HUNTER	04/09/06	04/09/06	LODGING	86.77
06–22	P1	06NM0100409	DO	04/08/06	05/02/06	TRAVEL SUBSISTENCE	208.55
06–22	P1	06NM0100410	DO	04/08/06	04/23/06	PRIVATE AUTO MILEAGE	117.04
06–22	P1	06NM0100399	ENRIQUE CARLOS KNELL	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	525.99
06–22	HR	ACH233119	JACOB HARTZ	03/29/06	04/15/06	ACH PAYMENT RETURN	–474.70
06–22	P1	06NM0100405	JANICE L. DUFFIELD	04/18/06	05/22/06	PRIVATE AUTO MILEAGE	74.32
06–22	P1	06NM0100403	LORRIE LOOMIS	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	250.54
06–22	P1	06NM0100404	DO	05/18/06	05/18/06	LOCAL TRANSPORTATION	20.00
06–22	P1	06NM0100401	ROBERT A. CUSHING III	06/19/06	06/19/06	LOCAL TRANSPORTATION	20.00
06–26	P1	06NM0100418	CITIBANK GOV CARD SERVICE	04/28/06	04/28/06	AIRFARE DCA-DFW-ABQ 19072	241.60
06–26	P1	06NM0100418	DO	05/26/06	05/26/06	AIRFARE WAS-IAD-ABQ 78403	634.11
06–26	P1	06NM0100418	DO	05/22/06	05/22/06	AIRFARE ABQ-DFW-DCA 18521	240.10
06–26	P1	06NM0100418	DO	05/19/06	05/19/06	AIRFARE BWI-ABQ 56064	189.30
06–26	P1	06NM0100418	DO	05/19/06	05/19/06	AIRFARE SERVICE FEE (2)	40.00
06–26	HR	ACH233318	JACOB HARTZ	03/29/06	04/15/06	ACH PAYMENT RETURN	–325.13
06–28	P1	06NM0100419	ENRIQUE CARLOS KNELL	01/05/06	06/05/06	PRIVATE AUTO MILEAGE	488.17
06–29	P1	06NM01RW390	JACOB HARTZ	03/29/06	04/15/06	AIRFARE DCA-ABQ-DCA 8350	474.70
06–29	P1	06NM01RW391	DO	03/29/06	04/15/06	TRAVEL SUBSISTENCE	325.13
						TRAVEL TOTALS:	14,727.46
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	26.29
04–10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	19.05
04–11	P1	06NM0100247	ALLTEL	03/13/06	04/12/06	CELL PHONE SERVICE	50.96
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	42.74
04–13	P1	06NM0100258	JULIE DREIKE	02/28/06	02/28/06	POSTAGE	31.50
04–13	P1	06NM0100262	UNITED PARCEL SERVICE	03/31/06	03/31/06	DELIVERY CHARGES	42.53
04–13	P2	HCV0601622	VERIZON WIRELESS	04/08/06	04/08/06	VW 7250 COLOR VOICE W/DATA	29.99
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL	34.46
04–18	P1	06NM0100264	ALBUQUERQUE MEDIA MONITORING	04/01/06	04/01/06	RECORDING SERVICES	200.00
04–20	P9	NM0102R0604	BGK ALBUQUERQUE PROP MNGT CORP	04/01/06	04/30/06	ALBUQUERQUE RENT	3,945.77
04–21	P1	06NM0100276	ALBUQUERQUE MEDIA MONITORING	04/07/06	04/07/06	RECORDING SERVICES	30.00
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/06/06	04/06/06	OVERNIGHT MAIL	40.68
04–21	P1	06NM0100281	UNITED PARCEL SERVICE	03/31/06	03/31/06	DELIVERY CHARGES	42.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–28	P1	06NM0100288	ALBUQUERQUE MEDIA MONITORING	04/17/06	04/17/06	RECORDING SERVICES		45.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		46.91
04–30	S5	DY612204718		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.35
04–30	S5	DY612204719		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.60
04–30	S5	DY612204722		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY612204723		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY612204724		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,030.67
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL		57.83
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		43.99
05–09	P1	06NM0100309	ALLTEL	04/12/06	04/12/06	CELL PHONE SERVICE		51.05
05–12	P1	06NM0100317	ALBUQUERQUE MEDIA MONITORING	04/25/06	04/25/06	RECORDING SERVICES		30.00
05–12	P1	06NM0100318	DO	04/26/06	04/26/06	RECORDING SERVICES		60.00
05–12	P1	06NM0100319	DO	04/28/06	04/28/06	RECORDING SERVICES		30.00
05–12	P1	06NM0100314	UNITED PARCEL SERVICE	04/27/06	04/27/06	DELIVERY CHARGES		740.52
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		67.40
05–16	P1	06NM0100349	ALBUQUERQUE MEDIA MONITORING	05/01/06	05/01/06	RECORDING SERVICES		200.00
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		43.24
05–19	P9	NM0102R06605	BGK ALBUQUERQUE PROP MNGT CORP	05/01/06	05/31/06	ALBUQUERQUE RENT		3,945.77
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/03/06	05/03/06	OVERNIGHT MAIL		34.21
05–23	P1	06NM0100369	ALBUQUERQUE MEDIA MONITORING	05/04/06	05/04/06	RECORDING SERVICES		30.00
05–23	P1	06NM0100368	COMCAST	05/08/06	06/07/06	CABLE SERVICE		94.09
05–23	P1	06NM0100370	DO	04/08/06	05/07/06	CABLE SERVICE		57.88
05–23	P1	06NM0100372	UNITED PARCEL SERVICE	04/27/06	04/27/06	DELIVERY CHARGES		97.44
05–25	OP	06GSA030604	GENERAL SERVICES ADMIN.	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		188.20
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/11/06	05/11/06	OVERNIGHT MAIL		39.43
05–30	S4	06150001077		04/01/06	04/30/06	RECORDING (TRANSFER)		133.93
05–30	P1	06NM0100376	ALBUQUERQUE MEDIA MONITORING	05/11/06	05/11/06	RECORDING SERVICES		90.00
05–30	P1	06NM0100377	ALLTEL	05/13/06	06/12/06	CELL PHONE SERVICE		51.05
05–30	HV	06A90100171	FIST CALL	05/05/06	05/05/06	TAPE DUPLICATION		100.00
05–31	S5	DY615204652		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.35
05–31	S5	DY615204653		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		49.74
05–31	S5	DY615204656		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY615204657		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	DY615204658		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,042.40
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		25.34
06–08	CB	FXF060607B	DO	05/24/06	05/24/06	OVERNIGHT MAIL		6.38
06–08	P1	06NM0100387	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		31.69
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		42.74
06–20	P9	NM0102R0606	BGK ALBUQUERQUE PROP MNGT CORP	06/01/06	06/30/06	ALBUQUERQUE RENT		3,945.77
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		27.79
06–22	P1	06NM0100416	ALBUQUERQUE MEDIA MONITORING	06/01/06	06/01/06	RECORDING SERVICES		200.00
06–22	P1	06NM0100417	DO	05/31/06	05/31/06	RECORDING SERVICES		90.00

06–22	P1	06NM0100406	JANICE L. DUFFIELD	04/05/06	04/24/06	POSTAGE/MAILING SERVICE	13.12
06–28	P1	06NM0100431	ALLTEL	06/13/06	07/12/06	TELECOMMUNICATIONS CHARGES	51.05
06–28	P1	06NM0100423	COMCAST	06/08/06	07/07/06	UTILITIES	94.09
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/06/06	06/06/06	OVERNIGHT MAIL	32.28
06–28	P1	06NM0100424	HEIGHTS MAIL BOXES PLUS INC.	06/02/06	06/02/06	POSTAGE/MAILING SERVICE	74.22
06–29	HV	06A90100188	FIST CALL	05/05/06	05/05/06	TAPE DUPLICATION	100.00
06–30	S5	DY618104703		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	80.35
06–30	S5	DY618104704		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.31
06–30	S5	DY618104708		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY618104709		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY618104710		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,059.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,688.83
		PRINTING AND REPRODUCTION					
04–03	P2	OSP40448	ACCURATE WORD LLC.	03/14/06	03/14/06	500 WHITE STOCK BUSINESS CARDS	36.00
04–03	P2	OSP40448	DO	03/14/06	03/14/06	500 WHITE STOCK BUSINESS CARDS	10.00
04–13	P1	06NM0100259	JULIE DREIKE	03/01/06	03/31/06	PHOTOS	155.89
04–21	P1	06NM0100279	KINKO'S INC.	02/09/06	02/09/06	PRINTING	109.20
04–21	P1	06NM0100280	DO	01/12/06	01/12/06	PRINTING	89.99
04–28	P1	06NM0100290	SOUTHWEST COPY SYSTEMS, INC.	04/05/06	04/05/06	OVERAGE CHARGES	7.90
05–10	P2	OSP40403	ACCURATE WORD LLC.	03/10/06	03/10/06	500- WHITE STOCK THERMO BUSINE	36.00
05–16	P1	06NM0100320	THE FRANKING GROUP	02/21/06	02/21/06	PHONE CALLS	50.00
05–16	P1	06NM0100321	DO	02/20/06	02/20/06	PHONE CALLS	50.00
05–16	P1	06NM0100322	DO	02/21/06	02/21/06	PHONE CALLS	50.00
05–16	P1	06NM0100323	DO	02/23/06	02/23/06	PHONE CALLS	50.00
05–16	P1	06NM0100324	DO	03/02/06	03/02/06	PRINTING	197.00
05–16	P1	06NM0100325	DO	03/09/06	03/09/06	PRINTING	178.00
05–16	P1	06NM0100326	DO	03/09/06	03/09/06	PRINTING	178.00
05–16	P1	06NM0100327	DO	03/13/06	03/13/06	PRINTING	184.00
05–16	P1	06NM0100328	DO	03/13/06	03/13/06	PRINTING	184.00
05–16	P1	06NM0100329	DO	03/14/06	03/14/06	PHONE CALLS	50.00
05–16	P1	06NM0100330	DO	03/15/06	03/15/06	PHONE CALLS	50.00
05–16	P1	06NM0100331	DO	03/20/06	03/20/06	PHONE CALLS	50.00
05–16	P1	06NM0100332	DO	03/20/06	03/20/06	PHONE CALLS	50.00
05–16	P1	06NM0100333	DO	03/13/06	03/13/06	PRINTING	184.00
05–16	P1	06NM0100334	DO	03/17/06	03/17/06	PRINTING	195.00
05–16	P1	06NM0100335	DO	03/31/06	03/31/06	PRINTING	179.00
05–16	P1	06NM0100336	DO	03/31/06	03/31/06	PRINTING	179.00
05–16	P1	06NM0100337	DO	04/05/06	04/05/06	PRINTING	179.00
05–16	P1	06NM0100338	DO	03/20/06	03/20/06	PHONE CALLS	50.00
05–16	P1	06NM0100339	DO	03/24/06	03/24/06	PHONE CALLS	50.00
05–16	P1	06NM0100340	DO	03/24/06	03/24/06	PHONE CALLS	50.00
05–16	P1	06NM0100341	DO	03/24/06	03/24/06	PHONE CALLS	50.00
05–16	P1	06NM0100342	DO	04/21/06	04/21/06	PHONE CALLS	50.00
05–16	P1	06NM0100343	DO	04/05/06	04/05/06	PRINTING	179.00
05–16	P1	06NM0100344	DO	04/11/06	04/11/06	PRINTING	192.00
05–16	P1	06NM0100345	DO	04/17/06	04/17/06	PRINTING	192.00
05–16	P1	06NM0100346	DO	04/21/06	04/21/06	PHONE CALLS	50.00
05–16	P1	06NM0100347	DO	04/21/06	04/21/06	PHONE CALLS	50.00
05–16	P1	06NM0100348	DO	04/21/06	04/21/06	PHONE CALLS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HEATHER WILSON—Con.								
05–23	P1	06NM0100359	FRANKING GROUP	04/25/06	04/25/06	PRINTING		197.00
05–23	P1	06NM0100360	DO	04/07/06	04/07/06	PRINTING		179.00
05–23	P1	06NM0100361	DO	04/07/06	04/07/06	PRINTING		179.00
05–24	P2	OSP40867	ACCURATE WORD LLC.	04/13/06	04/13/06	500 WHITE STOCK BUSINESS CARDS		36.00
05–30	P1	06NM0100381	JULIE DREIKE	04/22/06	05/09/06	PHOTOS		64.70
06–19	P1	06NM0100393	THE FRANKING GROUP	05/05/06	05/05/06	ADVERTISING		50.00
06–19	P1	06NM0100394	DO	05/05/06	05/05/06	ADVERTISING		50.00
06–19	P1	06NM0100395	DO	05/05/06	05/05/06	ADVERTISING		50.00
06–22	P1	06NM0100397	FRANKING GROUP	05/12/06	05/12/06	ADVERTISING		50.00
06–22	P1	06NM0100396	THE FRANKING GROUP	03/14/06	03/14/06	ADVERTISING		50.00
06–29	P2	OSP41433	ACCURATE WORD LLC.	05/24/06	05/24/06	1000- WHITE STOCK BUSINESS CAR		166.00
						PRINTING AND REPRODUCTION TOTALS:		4,716.68
		OTHER SERVICES						
04–11	P1	06NM0100246	CENTRAL ALARM INC	03/01/06	03/31/06	SECURITY SYSTEM		26.95
04–13	P1	06NM0100261	TYPE-THING SERVICES	03/20/06	03/20/06	TYPING SERVICE		192.15
04–21	P1	06NM0100275	GOVTECH SOLUTIONS, LLC	04/01/06	04/30/06	WEB PAGE		500.00
05–04	P1	06NM0100299	CENTRAL ALARM INC	04/01/06	04/30/06	SECURITY SYSTEM		26.95
05–09	P1	06NM0100310	AMERI-LINK TRANSLATIONS	04/16/06	04/16/06	TRANSLATION SERVICE		93.00
05–30	P1	06NM0100375	DO	05/05/06	05/05/06	TRANSLATION		23.49
05–30	P1	06NM0100378	GOVTECH SOLUTIONS, LLC	05/01/06	05/01/06	WEBPAGE		500.00
06–12	P1	06NM0100389	CENTRAL ALARM INC	05/01/06	05/30/06	SECURITY AND RELATED SERVICE		26.95
06–22	P1	06NM0100414	GOVTECH SOLUTIONS, LLC	06/01/06	06/01/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		1,889.49
		SUPPLIES AND MATERIALS						
04–03	P1	06NM0100245	NM PRESS SERVICE	02/28/06	02/28/06	CLIPPING SERVICE		95.00
04–04	SF	DY060301752		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301753		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301754		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301755		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
04–04	SF	DY060301756		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301757		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301758		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF	DY060301759		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF	DY060301760		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301761		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060301762		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301763		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060301764		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060301765		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060301766		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
04–04	SF	DY060305136		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305753		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–04	SF	DY060305754		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

04–04	SF	DY060305755		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
04–04	SF	DY060305874		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305875		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305876		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305914		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060305915		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305916		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306073		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306074		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306571		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306572		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306573		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
04–04	S1	DY060300340		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,305.50
04–11	P1	06NM0100255	BELEW'S INC 3	03/22/06	03/22/06	OFFICE SUPPLIES	264.81
04–11	P1	06NM0100253	OFFICE MAX - A BOISE COMPANY	03/16/06	03/16/06	OFFICE SUPPLIES	411.99
04–11	P1	06NM0100254	DO	03/16/06	03/16/06	OFFICE SUPPLIES	6.48
04–11	P1	06NM0100252	SOUTHWEST COPY SYSTEMS, INC.	03/20/06	03/20/06	OFFICE SUPPLIES	108.00
04–13	P1	06NM0100257	JULIE DREIKE	02/22/06	03/29/06	DISTRICT MEETINGS	71.00
04–13	P1	06NM0100260	DO	03/21/06	03/21/06	REFERENCE MATERIAL	1.85
04–18	P1	06NM0100263	CULLIGAN BOTTLED WATER	03/01/06	04/30/06	BOTTLED WATER	48.65
04–21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04–21	C1	NW200609704	DO	03/17/06	03/17/06	BOTTLED WATER	62.91
04–21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	P1	06NM0100277	PAUL A RITACCO	04/11/06	04/11/06	OFFICE SUPPLIES	76.73
04–27	P1	06NM0100284	JANICE L. DUFFIELD	03/14/06	03/23/06	DISTRICT OFFICE SUPPLIES	97.12
04–27	P1	06NM0100285	DO	03/25/06	03/25/06	FOOD AND BEVERAGE	9.23
04–28	P1	06NM0100289	JOE RAGAN'S COFFEE LTD	04/06/06	04/06/06	FOOD AND BEVERAGE	60.75
04–28	P1	06NM0100292	OFFICE MAX - A BOISE COMPANY	03/22/06	03/22/06	OFFICE SUPPLIES	4.76
04–28	P1	06NM0100293	DO	03/20/06	03/21/06	OFFICE SUPPLIES	3.95
04–28	P1	06NM0100294	DO	03/21/06	03/21/06	OFFICE SUPPLIES	20.81
04–28	P1	06NM0100295	DO	03/21/06	03/21/06	OFFICE SUPPLIES	44.47
04–28	P1	06NM0100296	DO	03/22/06	03/22/06	OFFICE SUPPLIES	1.54
04–28	P1	06NM0100297	DO	03/22/06	03/22/06	OFFICE SUPPLIES	2.19
04–28	P1	06NM0100291	PAUL A RITACCO	03/24/06	03/24/06	INK CARTRIDGE	235.19
04–30	SF	DY060401254		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401255		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401256		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401257		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401258		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–60.00
04–30	SF	DY060401259		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–323.75
04–30	SF	DY060401260		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
04–30	SF	DY060401261		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401262		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401263		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401264		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
04–30	SF	DY060401265		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401266		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–30	SF	DY060401267		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060405971		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. HEATHER WILSON—Con.							
04–30	SF DY060405972		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405973		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405974		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405975		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060405976		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–141.75
04–30	SF DY060405977		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060405978		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405979		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405980		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060405981		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060406931		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY060406932		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	SF DY060406933		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1 DY060400338		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		392.61
05–09	P1 06NM0100312	LORRIE LOOMIS	02/27/06	03/16/06	DISTRICT MEETINGS		30.95
05–09	P1 06NM0100313	DO	03/26/06	03/26/06	FOOD AND BEVERAGE		59.20
05–12	P1 06NM0100315	OFFICE MAX - A BOISE COMPANY	04/14/06	04/14/06	OFFICE SUPPLIES		36.25
05–12	P1 06NM0100316	DO	04/14/06	04/14/06	OFFICE SUPPLIES		8.75
05–16	P1 06NM0100351	CULLIGAN BOTTLED WATER	04/26/06	04/27/06	BOTTLED WATER		26.85
05–16	P1 06NM0100352	JOE RAGAN'S COFFEE LTD	04/27/06	04/27/06	FOOD AND BEVERAGE		106.48
05–16	P1 06NM0100353	DO	04/27/06	04/27/06	FOOD AND BEVERAGE		32.64
05–16	P1 06NM0100355	LORRIE LOOMIS	04/04/06	04/04/06	DISTRICT MEETING		10.00
05–23	P1 06NM0100365	BELEW'S INC 3	05/08/06	05/08/06	OFFICE SUPPLIES		302.85
05–23	P1 06NM0100366	DO	05/09/06	05/09/06	OFFICE SUPPLIES		12.99
05–23	P1 06NM0100373	COUNTY OF BERNALILLO	05/01/06	05/01/06	COMPUTER LISTS		40.56
05–23	P1 06NM0100371	LORRIE LOOMIS	04/22/06	04/22/06	DISTRICT MEETING		16.00
05–23	P1 06NM0100364	OFFICE MAX - A BOISE COMPANY	04/25/06	04/25/06	OFFICE SUPPLIES		251.48
05–25	C1 NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1 NW200612903	DO	04/07/06	04/07/06	BOTTLED WATER		72.69
05–25	C1 NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–30	P1 06NM0100380	JULIE DREIKE	04/25/06	04/25/06	DISTRICT OFFICE SUPPLIES		31.99
05–30	P1 06NM0100382	DO	03/29/06	04/27/06	DISTRICT MEETINGS		105.00
05–30	P1 06NM0100374	NATIONAL JOURNAL GROUP, INC.	05/15/06	05/16/07	SUBSCRIPTION		1,949.00
05–31	SF DY060501894		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060501895		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060501896		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060501897		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060501898		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060505748		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505749		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505750		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505751		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505752		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

05–31	S1	DY060500340		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	440.78
06–07	P1	06NM0100367	DOCUMATION INC	03/29/06	03/29/06	OFFICE SUPPLIES	171.64
06–08	P1	06NM0100385	BELEW'S INC 3	05/18/06	05/18/06	OFFICE SUPPLIES	53.12
06–08	P1	06NM0100386	JOE RAGAN'S COFFEE LTD	05/22/06	05/22/06	FOOD & BEVERAGE FOR MEETINGS	24.50
06–12	P1	06NM0100388	PAUL A RITACCO	05/26/06	05/26/06	OFFICE SUPPLIES	24.64
06–22	P1	06NM0100411	COUNTY OF BERNALILLO	06/07/06	06/07/06	PUBLICATION/REFERENCE MATERIAL	42.27
06–22	P1	06NM0100415	CULLIGAN BOTTLED WATER	06/01/06	06/30/06	FOOD & BEVERAGE FOR MEETINGS	48.65
06–22	P1	06NM0100400	ENRIQUE CARLOS KNELL	05/17/06	05/17/06	OFFICE SUPPLIES	9.99
06–22	P1	06NM0100402	DO	05/02/06	05/02/06	OFFICE SUPPLIES	408.81
06–22	P1	06NM0100407	JANICE L. DUFFIELD	04/12/06	04/12/06	FOOD & BEVERAGE FOR MEETINGS	22.15
06–22	P1	06NM0100413	OFFICE MAX - A BOISE COMPANY	05/24/06	05/24/06	OFFICE SUPPLIES	25.09
06–22	P1	06NM0100412	STANDARD COFFEE SERVICE CO.	05/21/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS	10.00
06–22	P1	06NM0100398	THE ECONOMIST	08/06/06	08/05/07	PUBLICATION/REFERENCE MATERIAL	129.00
06–28	P1	06NM0100429	ALBUQUERQUE CHAMBER OF COMMERC	06/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	30.00
06–28	P1	06NM0100422	BELEW'S INC.	06/06/06	06/06/06	OFFICE SUPPLIES	37.38
06–28	P1	06NM0100427	DOCUMATION INC	06/06/06	06/06/06	OFFICE SUPPLIES	623.96
06–28	P1	06NM0100428	JOE RAGAN'S COFFEE LTD	06/12/06	06/12/06	FOOD & BEVERAGE FOR MEETINGS	332.25
06–28	P1	06NM0100425	OFFICE MAX - A BOISE COMPANY	05/31/06	05/31/06	OFFICE SUPPLIES	19.14
06–28	P1	06NM0100426	SCHWABB, INC.	06/06/06	06/06/06	OFFICE SUPPLIES	141.68
06–28	P1	06NM0100430	STANDARD COFFEE SERVICE CO.	05/21/06	06/17/06	FOOD & BEVERAGE FOR MEETINGS	10.00
06–30	S1	DY060500794		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	48.60
06–30	S1	DY060600341		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	673.64
						SUPPLIES AND MATERIALS TOTALS:	8,501.76
		EQUIPMENT					
04–11	P1	06A61300262	PAUL A RITACCO	03/24/06	03/24/06	PRINTER	1,601.54
04–28	S8	MA000585442		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,965.98
05–04	F1	NN000015093	LOCKHEED MARTIN DESKTOP SOLUTI	03/20/06	03/20/06	T & M SERVICE	120.00
05–04	F1	NN000015094	DO	03/29/06	03/29/06	T&M SERVICES	459.50
05–10	F1	NN000015163	DO	03/16/06	03/16/06	T&M SERVICE	240.00
05–10	F1	NN000015164	DO	03/31/06	03/31/06	T&M SERVICE	325.00
05–10	F1	NN000015171	DO	04/17/06	04/17/06	T & M SERVICE	120.00
05–26	S8	MA000596814		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,946.34
06–28	F1	NN000015669	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/06	05/17/06	T&M SERVICE	240.00
06–29	S8	MA000605865		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,946.34
						EQUIPMENT TOTALS:	8,964.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,667.15
						OFFICE TOTALS:	312,667.15

2005 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–15	P1	06NM0100392	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	AIRFARE NM-DC #7542	237.90
06–28	P1	06NM0100420	ENRIQUE CARLOS KNELL	10/04/05	10/04/05	TRAVEL SUBSISTENCE	5.71
						TRAVEL TOTALS:	243.61
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060304946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
06–28	P1	06NM0100421	ENRIQUE CARLOS KNELL	12/05/05	12/05/05	OFFICE SUPPLIES	27.89
						SUPPLIES AND MATERIALS TOTALS:	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HEATHER WILSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258.20
					OFFICE TOTALS:		258.20
2006 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,143.07	49,092.46
					PERSONNEL COMPENSATION	449,350.00	228,542.63
					PERSONNEL BENEFITS	1,543.60	1,097.22
					TRAVEL	39,338.25	18,225.94
					TRANSPORTATION OF THINGS	21.98	10.99
					RENT, COMMUNICATION, UTILITIES	40,485.99	22,885.99
					PRINTING AND REPRODUCTION	88,831.34	1,534.84
					OTHER SERVICES	14,794.42	4,203.87
					SUPPLIES AND MATERIALS	18,342.64	7,795.40
					EQUIPMENT	20,056.02	11,800.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,907.31	345,189.46
					OFFICE TOTALS:	722,907.31	345,189.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–13	OP 6USPS010002	UNITED STATES POSTAL SERVICE	01/03/06	01/31/06	FRANKED MAIL		43,275.51
04–27	OP 6USPS030002	DO	03/01/06	03/31/06	FRANKED MAIL		85.91
04–27	04 NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		2,049.86
04–30	SF DY060402587		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402588		04/03/06	04/30/06	FRANKED MAIL		–6.40
04–30	SF DY060402590		04/03/06	04/30/06	FRANKED MAIL		–6.40
04–30	SF DY060402591		04/03/06	04/30/06	FRANKED MAIL		–6.40
04–30	SF DY060402592		04/03/06	04/30/06	FRANKED MAIL		–28.80
04–30	SF DY060402593		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402594		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402595		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402596		04/03/06	04/30/06	FRANKED MAIL		–32.00
04–30	SF DY060402597		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402598		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402599		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402600		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402601		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402602		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402603		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060402604		04/03/06	04/30/06	FRANKED MAIL		–3.20
05–30	04 NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		1,449.02
05–31	SF DY060504339		05/18/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF DY060504340		05/18/06	05/31/06	FRANKED MAIL		–3.20

05–31	SF	DY060504341		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504342		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504343		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504344		05/18/06	05/31/06	FRANKED MAIL	–6.40
05–31	SF	DY060504345		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504346		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504347		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060504348		05/18/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505361		05/30/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505362		05/30/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505363		05/30/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505364		05/30/06	05/31/06	FRANKED MAIL	–6.40
05–31	SF	DY060505365		05/30/06	05/31/06	FRANKED MAIL	–12.80
05–31	SF	DY060505366		05/30/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060505367		05/30/06	05/31/06	FRANKED MAIL	–3.20
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	2,420.96
						FRANKED MAIL TOTALS:	49,092.46
		PERSONNEL COMPENSATION					
			BAKER,DEREK V	06/01/06	06/30/06	SHARED EMPLOYEE	4,167.08
			BLACK,JONATHAN D	04/01/06	06/30/06	FIELD REPRESENTATIVE	6,875.01
			BROWN,EARL F,JR	04/01/06	06/30/06	SPECIAL ASSISTANT	11,337.90
			BURTON,MICHAEL	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,499.99
			CALLAHAN,PAUL JOSEPH	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	11,875.00
			CARTER,BEVERLY G	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	6,057.12
			CARTIN,WALTER H	04/01/06	06/30/06	FIELD REPRESENTATIVE	8,750.01
			CHANDLER,MELISSA M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,625.01
			COEFIELD,JOANN MASTERS	04/01/06	06/30/06	CASEWORKER	9,336.99
			CONNERS,DEANNA	04/01/06	06/30/06	CASEWORKER	6,135.75
			DELL,W ERIC	04/01/06	06/30/06	CHIEF OF STAFF	39,956.99
			FELDER,THEODORE B	04/01/06	06/30/06	FIELD REPRESENTATIVE	13,338.57
			GUNTER-POWELL,MILDRED M	04/01/06	06/30/06	SPECIAL ASSISTANT	10,000.00
			HARPER,GEORGE A	04/01/06	06/30/06	SCHEDULER	7,500.00
			LAWRIMORE,EMILY	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	12,250.00
			MCCURRY,TROY	04/01/06	06/09/06	PART-TIME EMPLOYEE	1,987.20
			MCDANIEL,AMBER L	04/01/06	06/30/06	FIELD REPRESENTATIVE	10,350.00
			TEPPARA,SANDEEP	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	16,250.00
			WALKER,GILBERT NEIL	04/01/06	06/30/06	PART-TIME EMPLOYEE	21,000.01
			WILLIAMS,TIA N	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
			WORK,MICKI O	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	13,000.00
			YOUNG,AMANDA F	05/01/06	06/30/06	PAID INTERN	2,000.00
						PERSONNEL COMPENSATION TOTALS:	228,542.63
		PERSONNEL BENEFITS					
04–28	S7	06118000334		04/01/06	04/30/06	TRANSIT BENEFITS	332.36
05–23	P1	06SC0200352	TIA WILLIAMS	03/07/06	03/28/06	TRANSIT BENEFITS	100.00
05–30	S7	06150000334		05/01/06	05/31/06	TRANSIT BENEFITS	332.39
06–30	S7	06181000321		06/01/06	06/30/06	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	1,097.22
		TRAVEL					
04–20	P9	SC0201L0604	CHASE MANHATTAN BANK (FORD CR)	04/01/06	04/30/06	LEASED AUTO 2005 FORD ESCAPE	922.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE WILSON—Con.								
04–21	P1	06SC0200291	CITIBANK GOV CARD SERVICE	02/27/06	03/24/06	TRAVEL SUBSISTENCE-MEMBER		1,797.72
04–21	P1	06SC0200304	EARL F. BROWN, JR.	03/01/06	03/30/06	MILEAGE		436.10
04–21	P1	06SC0200313	GILBERT WALLACE	03/06/06	03/30/06	MILEAGE		328.41
04–21	P1	06SC0200310	HON. JOE WILSON	03/13/06	03/28/06	TAXI FARES (5)		66.00
04–21	P1	06SC0200311	DO	03/18/06	03/31/06	GASOLINE (4)		118.03
04–21	P1	06SC0200305	JONATHAN P. BLACK	02/27/06	04/02/06	MILEAGE		266.56
04–21	P1	06SC0200308	WALTER CARTIN	02/27/06	04/03/06	MILEAGE		676.84
05–18	P1	06SC0200338	CITIBANK GOV CARD SERVICE	03/29/06	04/27/06	TRAVEL SUBSISTENCE-MEMBER		2,819.14
05–18	P1	06SC0200331	EARL F. BROWN, JR.	04/05/06	04/27/06	MILEAGE		251.42
05–18	P1	06SC0200325	GILBERT WALLACE	04/01/06	04/30/06	MILEAGE		167.76
05–18	P1	06SC0200327	DO	04/09/06	04/10/06	LODGING		272.97
05–18	P1	06SC0200329	HON. JOE WILSON	04/07/06	04/22/06	GASOLINE (7)		193.43
05–18	P1	06SC0200330	DO	04/09/06	04/10/06	LODGING		196.90
05–18	P1	06SC0200333	JONATHAN P. BLACK	04/06/06	04/28/06	MILEAGE		85.44
05–18	P1	06SC0200335	DO	04/08/06	04/08/06	GASOLINE		19.00
05–18	P1	06SC0200336	DO	04/17/06	04/17/06	PARKING		3.00
05–18	P1	06SC0200350	MICKI O WORK	04/24/06	04/24/06	TAXI FARES (2)		16.00
05–18	P1	06SC0200347	TROY MCCURRY	05/02/06	05/02/06	TAXI FARES (2)		22.00
05–18	P1	06SC0200332	WALTER CARTIN	04/03/06	04/29/06	MILEAGE		263.87
05–18	P1	06SC0200348	WAYNE "ERIC" DELL	05/06/06	05/09/06	PARKING		54.00
05–19	P9	SC0201L0605	CHASE MANHATTAN BANK (FORD CR)	05/01/06	05/31/06	LEASED AUTO 2005 FORD ESCAPE		922.55
06–05	P1	06SC0200364	GEORGE HARPER	05/05/06	05/22/06	PRIVATE AUTO MILEAGE		48.06
06–05	P1	06SC0200365	HON. JOE WILSON	04/29/06	05/25/06	TRAVEL SUBSISTENCE		299.62
06–05	P1	06SC0200362	SANDEEP TEPPARA	05/01/06	05/03/06	LOCAL TRANSPORTATION		43.00
06–05	P1	06SC0200355	WAYNE "ERIC" DELL	04/01/06	05/15/06	TAXI FARES (22)		272.00
06–14	P1	06SC0200370	EARL F. BROWN, JR.	05/01/06	05/26/06	PRIVATE AUTO MILEAGE		335.96
06–14	P1	06SC0200377	GILBERT WALLACE	05/01/06	05/25/06	PRIVATE AUTO MILEAGE		328.41
06–14	P1	06SC0200376	HON. JOE WILSON	05/22/06	05/22/06	GASOLINE		26.16
06–14	P1	06SC0200371	JONATHAN P. BLACK	05/08/06	05/30/06	PRIVATE AUTO MILEAGE		541.13
06–14	P1	06SC0200378	WALTER CARTIN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE		627.45
06–20	P9	SC0201L0606	CHASE MANHATTAN BANK (FORD CR)	06/01/06	06/30/06	LEASED AUTO 2005 FORD ESCAPE		922.55
06–26	P1	06SC0200395	AMBER L MCDANIEL	06/08/06	06/08/06	LOCAL TRANSPORTATION		30.00
06–26	P1	06SC0200384	CITIBANK GOV CARD SERVICE	06/22/06	06/22/06	TRAVEL SUBSISTENCE		4,692.91
06–26	P1	06SC0200387	MICKI O WORK	06/08/06	06/08/06	LOCAL TRANSPORTATION		15.00
06–26	P1	06SC0200393	WAYNE "ERIC" DELL	06/05/06	06/12/06	LOCAL TRANSPORTATION		144.00
							TRAVEL TOTALS:	18,225.94
		TRANSPORTATION OF THINGS						
04–07	HV	06A90100135		02/22/06	02/22/06	SHIPPING CHARGES PER HSS MEMO		10.99
							TRANSPORTATION OF THINGS TOTALS:	10.99
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/24/06	03/24/06	OVERNIGHT MAIL		71.29
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		641.10
04–20	P9	SC0201R0604	JOHN M. TRASK JR.	04/01/06	04/30/06	BEAUFORT - RENT		1,243.00

04–20	P9	SC0205R0604	MOORE, TAYLOR & THOMAS, PA	04/01/06	04/30/06	WEST COLUMBIA - RENT	2,250.00
04–21	P1	06SC0200312	BELLSOUTH	02/26/06	03/25/06	MIDLANDS PHONE SERVICE	411.83
04–21	P1	06SC0200294	EMILY LAWRIMORE	02/19/06	03/18/06	PHONE SERVICE	51.29
04–21	P1	06SC0200292	FEDERAL EXPRESS	03/22/06	03/22/06	SHIPPING CHARGES	42.74
04–21	P1	06SC0200299	GE CAPITAL	04/20/06	05/19/06	BEAUFORT EQUIPMENT	79.62
04–21	P1	06SC0200297	SCE&G	02/23/06	03/24/06	MIDLANDS UTILITIES	414.52
04–21	P1	06SC0200298	SPRINT	03/16/06	04/15/06	BEAUFORT PHONE SERVICE	166.32
04–21	P1	06SC0200301	TIME WARNER CABLE	03/23/06	04/22/06	MIDLANDS CABLE SERVICE	57.04
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	641.10
04–30	S5	DY612206144		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38
04–30	S5	DY612206145		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	290.11
04–30	S5	DY612206149		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY612206150		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	154.00
04–30	S5	DY612206151		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,217.14
05–04	P2	HCV0601945	VERIZON WIRELESS	04/22/06	04/22/06	VW 7250 COLOR W/ VOICE AND DAT	29.99
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	641.10
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	641.10
05–18	P1	06SC0200339	BELLSOUTH	03/04/06	04/03/06	FAX SERVICE	54.84
05–18	P1	06SC0200346	EMILY LAWRIMORE	03/19/06	04/18/06	PHONE SERVICE	63.34
05–18	P1	06SC0200323	GE CAPITAL	05/20/06	06/19/06	BEAUFORT EQUIPMENT CHARGES	79.62
05–18	P1	06SC0200349	MICKI O WORK	04/08/06	04/08/06	INTERNET SERVICE	39.95
05–18	P1	06SC0200320	SCE&G	03/24/06	04/24/06	MIDLANDS ELECTRICITY	423.04
05–18	P1	06SC0200322	SPRINT	04/16/06	05/15/06	BEAUFORT PHONE SERVICE	179.33
05–18	P1	06SC0200351	TIME WARNER CABLE	04/23/06	05/22/06	MIDLAND CABLE SERVICE	57.04
05–19	P9	SC0201R0605	JOHN M. TRASK JR.	05/01/06	05/31/06	BEAUFORT - RENT	1,243.00
05–19	P9	SC0205R0605	MOORE, TAYLOR & THOMAS, PA	05/01/06	05/31/06	WEST COLUMBIA - RENT	2,250.00
05–31	S5	DY615206035		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38
05–31	S5	DY615206036		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	289.73
05–31	S5	DY615206040		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY615206041		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	DY615206042		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,009.95
06–05	P1	06SC0200357	BELLSOUTH	04/04/06	05/03/06	TELECOMMUNICATIONS CHARGES	55.25
06–05	P1	06SC0200366	MICKI O WORK	05/30/06	05/30/06	UTILITIES	39.95
06–07	P1	06SC0200367	EMILY LAWRIMORE	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	49.56
06–14	P1	06SC0200383	BELLSOUTH	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES	397.59
06–14	P1	06SC0200381	GE CAPITAL	06/20/06	07/19/06	TELECOMMUNICATIONS CHARGES	79.62
06–14	P1	06SC0200379	SCE&G	04/24/06	05/25/06	UTILITIES	462.60
06–14	P1	06SC0200380	SPRINT	05/16/06	06/15/06	TELECOMMUNICATIONS CHARGES	179.33
06–14	P1	06SC0200382	TIME WARNER CABLE	05/23/06	06/22/06	UTILITIES	59.42
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	641.10
06–20	P2	HCV0602020	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	CW 8700C COLOR W/VOICE AND DAT	264.99
06–20	P2	HCV0602020	DO	04/17/06	04/17/06	CW 8700C COLOR W/VOICE AND DAT	264.99
06–20	P9	SC0201R0606	JOHN M. TRASK JR.	06/01/06	06/30/06	BEAUFORT - RENT	1,243.00
06–20	P9	SC0205R0606	MOORE, TAYLOR & THOMAS, PA	06/01/06	06/30/06	WEST COLUMBIA - RENT	2,250.00
06–26	P1	06SC0200388	BELLSOUTH	05/04/06	06/03/06	TELECOMMUNICATIONS CHARGES	112.74
06–26	P1	06SC0200385	MELISSA CHANDLER	06/30/06	07/29/06	TELECOMMUNICATIONS CHARGES	75.83
06–26	P1	06SC0200397	MICKI O WORK	06/30/06	06/30/06	TELECOMMUNICATIONS CHARGES	39.95
06–30	S4	06181001133		05/01/06	05/31/06	RECORDING (TRANSFER)	78.10
06–30	S5	DY618106120		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	48.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOE WILSON—Con.								
06–30	S5	DY618106121		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		285.77
06–30	S5	DY618106125		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY618106126		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	DY618106127		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		975.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,885.99
		PRINTING AND REPRODUCTION						
04–21	P1	06SC0200296	ACCURATE WORD LLC	04/04/06	04/04/06	BUSINESS CARDS		155.45
04–26	S3	06116000177		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		32.60
05–18	P1	06SC0200342	ACCURATE WORD LLC	05/03/06	05/03/06	BUSINESS CARDS		30.95
05–18	P1	06SC0200343	DO	04/27/06	04/27/06	BUSINESS CARDS		56.00
05–18	P1	06SC0200344	DO	04/28/06	04/28/06	BUSINESS CARDS		103.95
05–18	P1	06SC0200345	DO	04/24/06	04/24/06	BUSINESS CARDS		458.95
06–07	P1	06SC0200368	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION		388.00
06–14	P1	06SC0200374	COLUMBIA BUSINESS EQUIPMENT	05/16/06	06/16/06	PRINTING AND REPRODUCTION		142.94
06–26	P1	06SC0200390	ACCURATE WORD LLC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION		166.00
						PRINTING AND REPRODUCTION TOTALS:		1,534.84
		OTHER SERVICES						
04–21	P1	06SC0200293	RIGHTCLICK STRATEGIES	01/01/06	03/31/06	WEBSITE SERVICE		447.00
05–18	P1	06SC0200318	CAROLINA RECORDS & INFO MGMT	03/31/06	03/31/06	MIDLANDS SHRED BIN		30.00
05–18	P1	06SC0200316	TYLER'S RESTAURANT CLEANING	03/01/06	03/31/06	MIDLANDS OFFICE CLEANING		250.00
05–18	P1	06SC0200321	DO	04/01/06	04/30/06	MIDLANDS OFFICE CLEANING		250.00
06–05	P1	06SC0200358	CONSTITUENTS DIRECT	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		600.00
06–05	P1	06SC0200359	DO	03/01/06	03/30/06	EMAIL AND WEB RELATED SERVICES		600.00
06–05	P1	06SC0200360	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		600.00
06–05	P1	06SC0200361	DO	05/01/06	05/30/06	EMAIL AND WEB RELATED SERVICES		600.00
06–05	P1	06SC0200356	RIGHTCLICK STRATEGIES	05/18/06	05/18/06	EMAIL AND WEB RELATED SERVICES		201.87
06–14	P1	06SC0200375	DEANNA CONNERS	05/08/06	05/31/06	JANITORIAL AND RELATED SERVICE		25.00
06–26	P1	06SC0200392	CONSTITUENTS DIRECT	06/01/06	06/01/06	EMAIL AND WEB RELATED SERVICES		600.00
						OTHER SERVICES TOTALS:		4,203.87
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300438		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		649.19
04–20	P2	OSS40643	CHICAGO FLAG COMPANY	03/28/06	03/28/06	3X5 INDIA FLAG WITH FRINGE AND		44.13
04–20	P2	OSS40643	DO	03/28/06	03/28/06	POLE KIT AND STAND #M08FTWOAK		80.40
04–21	P1	06SC0200300	ALLEGRA PRINT & IMAGING	01/12/06	01/12/06	CHIPBOARD		20.80
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609705	DO	03/03/06	03/03/06	BOTTLED WATER		38.44
04–21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER		3.49
04–21	C1	NW200609705	DO	03/24/06	03/24/06	BOTTLED WATER		34.95
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	P1	06SC0200314	GILBERT WALLACE	03/06/06	03/06/06	LUNCHEON		33.00
04–21	P1	06SC0200309	HON. JOE WILSON	03/20/06	03/20/06	CAMERAS		720.76
04–21	P1	06SC0200306	JONATHAN P. BLACK	03/01/06	03/23/06	OFFICE SUPPLIES		58.08
04–21	P1	06SC0200307	DO	03/08/06	03/14/06	FOOD AND BEVERAGE		13.00

04–21	P1	06SC0200303	LORICK OFFICE SUPPLIES	03/10/06	03/10/06	MIDLANDS OFFICE SUPPLIES	52.20
04–21	P1	06SC0200303	DO	03/23/06	03/23/06	MIDLANDS OFFICE SUPPLIES	64.09
04–21	P1	06SC0200303	DO	03/28/06	03/28/06	MIDLANDS OFFICE SUPPLIES	101.02
04–21	P1	06SC0200295	SC PRESS CLIPPING BUREAU	03/29/06	03/29/06	CLIPPING SERVICE	135.90
04–30	SF	DY060401618		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401619		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401620		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401621		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401622		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY060401623		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–83.25
04–30	SF	DY060401624		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401625		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401626		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY060401627		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–90.00
04–30	SF	DY060401628		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060401629		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401630		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401631		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401632		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY060401633		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY060401634		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060401635		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060405106		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405107		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405110		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405111		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	SF	DY060405114		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405116		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405117		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405118		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405119		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405120		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405121		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405122		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	SF	DY060405123		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400438		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	738.83
05–01	P2	OSS40682	ALLIANCE MICRO	03/31/06	03/31/06	HP 4250 TONER - # Q5942X	434.00
05–15	HV	06A90100163		03/30/06	03/30/06	FRAMING (TRANSFER)	31.00
05–18	P1	06SC0200326	GILBERT WALLACE	04/06/06	04/29/06	LUNCHEONS	240.18
05–18	P1	06SC0200328	DO	04/10/06	04/14/06	LEASED CAR MAINTENANCE	26.99
05–18	P1	06SC0200334	JONATHAN P. BLACK	04/24/06	05/02/06	OFFICE SUPPLIES	113.57
05–18	P1	06SC0200324	LORICK OFFICE SUPPLIES	04/21/06	04/21/06	MIDLANDS OFFICE SUPPLIES	38.89
05–18	P1	06SC0200324	DO	04/12/06	04/12/06	MIDLANDS OFFICE SUPPLIES	76.26
05–18	P1	06SC0200324	DO	04/06/06	04/06/06	MIDLANDS OFFICE SUPPLIES	49.98
05–18	P1	06SC0200324	DO	04/03/06	04/03/06	MIDLANDS OFFICE SUPPLIES	119.96
05–18	P1	06SC0200337	METRO MONITOR	03/01/06	03/31/06	CLIPPING SERVICE	75.00
05–18	P1	06SC0200337	DO	04/01/06	04/30/06	CLIPPING SERVICE	75.00
05–18	P1	06SC0200341	SC PRESS CLIPPING BUREAU	04/26/06	04/26/06	CLIPPING SERVICE	163.65
05–18	P1	06SC0200317	THE GREENVILLE NEWS	04/19/06	04/18/07	SUBSCRIPTION	305.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOE WILSON—Con.							
05–18	P1 06SC0200340	WEST PAYMENT CENTER	03/01/06	03/31/06	ON-LINE SERVICE		149.00
05–23	P1 06SC0200353	HON. JOE WILSON	04/24/06	04/24/06	DIGNITARY GIFTS		147.75
05–24	P1 06SC0200319	THE COUNTRY CHRONICLE	04/28/06	04/28/07	SUBSCRIPTION		32.00
05–25	C1 NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1 NW200612904	DO	04/17/06	04/17/06	BOTTLED WATER		37.74
05–25	C1 NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060502492		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502493		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502494		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.20
05–31	SF DY060502495		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502496		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502497		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–29.60
05–31	SF DY060502498		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–10.40
05–31	SF DY060502499		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502500		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502501		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502502		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502503		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502504		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502505		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502506		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF DY060502507		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502508		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502509		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502510		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060506533		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506534		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506535		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506536		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506537		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506538		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506539		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506540		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060506541		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507489		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507490		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507491		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060507492		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060507493		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF DY060507494		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1 DY060500440		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,869.65
06–05	P1 06SC0200354	AMBER L MCDANIEL	04/19/06	04/19/06	OFFICE SUPPLIES		197.90
06–05	P1 06SC0200363	SANDEEP TEPPARA	05/16/06	05/16/06	OFFICE SUPPLIES		124.95

06–07	P1	06SC0200369	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
06–14	P1	06SC0200372	JONATHAN P. BLACK	05/01/06	05/23/06	OFFICE SUPPLIES	234.84
06–14	P1	06SC0200373	LORICK OFFICE SUPPLIES	05/01/06	05/26/06	OFFICE SUPPLIES	186.92
06–26	P1	06SC0200396	AMBER L MCDANIEL	06/05/06	06/12/06	OFFICE SUPPLIES	143.71
06–26	P1	06SC0200386	MICKI O WORK	06/20/06	06/20/06	OFFICE SUPPLIES	6.25
06–26	P1	06SC0200391	SC PRESS CLIPPING BUREAU	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	174.75
06–26	P1	06SC0200394	WAYNE "ERIC" DELL	06/23/06	06/23/06	OFFICE SUPPLIES	23.27
06–26	P1	06SC0200389	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
06–30	S1	DY060500874		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	64.30
06–30	S1	DY060600441		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	359.17
						SUPPLIES AND MATERIALS TOTALS:	7,795.40
		EQUIPMENT					
04–21	P1	06SC0200302	COLUMBIA BUSINESS EQUIPMENT	03/16/06	04/16/06	MIDLANDS EQUIPMENT MAINTENANCE	84.67
04–28	S8	MA000585366		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
05–16	F2	RN000015246	NETSTAR-1	04/18/06	04/18/06	LAPTOP - HP NC6230 1.8GHZ	1,550.00
05–16	F2	RN000015246	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 3.2GHZ	1,639.00
05–16	F2	RN000015246	DO	04/18/06	04/18/06	COMPUTER - HP DC7600 3.2GHZ	1,160.00
05–18	P1	06SC0200315	COLUMBIA BUSINESS EQUIPMENT	04/16/06	05/16/06	EQUIPMENT MAINTENANCE	152.23
05–26	S8	MA000597337		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
06–29	S8	MA000606475		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,404.74
						EQUIPMENT TOTALS:	11,800.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,189.46
						OFFICE TOTALS:	345,189.46

2006 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,758.84	24,382.24
PERSONNEL COMPENSATION	464,107.63	235,154.18
PERSONNEL BENEFITS	3,170.06	1,642.69
TRAVEL	5,408.03	2,825.88
RENT, COMMUNICATION, UTILITIES	46,551.48	25,146.98
PRINTING AND REPRODUCTION	51,831.53	51,604.31
OTHER SERVICES	826.00	504.00
SUPPLIES AND MATERIALS	16,298.74	11,066.86
EQUIPMENT	24,351.53	13,690.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,303.84	366,018.03
OFFICE TOTALS:	661,303.84	366,018.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–04	SF	DY060304117	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304118	03/23/06	03/31/06	FRANKED MAIL	–5.15
04–04	SF	DY060304119	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304120	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304121	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304122	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304123	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304124	03/23/06	03/31/06	FRANKED MAIL	–3.95
04–04	SF	DY060304125	03/23/06	03/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. FRANK R WOLF—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304126		03/23/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060304127		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304128		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304129		03/23/06	03/31/06	FRANKED MAIL		–5.15
04–04	SF DY060304130		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304131		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304132		03/23/06	03/31/06	FRANKED MAIL		–3.95
04–04	SF DY060304133		03/23/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060304134		03/23/06	03/31/06	FRANKED MAIL		–7.90
04–04	SF DY060304135		03/23/06	03/31/06	FRANKED MAIL		–10.30
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,731.56
04–27	05 6M5482506	DO	03/09/06	03/09/06	FRANKED MAIL		1,176.05
04–27	05 6M5482507	DO	03/07/06	03/07/06	FRANKED MAIL		6,809.87
04–27	05 6M5482508	DO	03/09/06	03/09/06	FRANKED MAIL		233.70
05–23	05 6M5482509	DO	04/20/06	04/20/06	FRANKED MAIL		7,747.27
05–23	05 6M5482510	DO	04/19/06	04/19/06	FRANKED MAIL		994.57
05–30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		3,811.50
05–31	SF DY060503585		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503586		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503587		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503588		05/09/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF DY060503589		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503590		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503591		05/09/06	05/31/06	FRANKED MAIL		–7.90
05–31	SF DY060503592		05/09/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060503593		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503594		05/09/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060503595		05/09/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503596		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503597		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503598		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503599		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503600		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503601		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503602		05/10/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060503603		05/10/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060503604		05/10/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060504775		05/23/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060504776		05/23/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504777		05/23/06	05/31/06	FRANKED MAIL		–5.15
05–31	SF DY060504778		05/23/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060504779		05/23/06	05/31/06	FRANKED MAIL		–3.95
05–31	SF DY060505129		05/25/06	05/31/06	FRANKED MAIL		–3.95

05–31	SF	DY060505130		05/25/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505131		05/25/06	05/31/06	FRANKED MAIL	–5.15
05–31	SF	DY060505132		05/25/06	05/31/06	FRANKED MAIL	–3.95
05–31	SF	DY060505133		05/25/06	05/31/06	FRANKED MAIL	–3.95
06–27	04	NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL	2,190.77
06–30	SF	DY060604199		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604200		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604201		06/12/06	06/30/06	FRANKED MAIL	–7.90
06–30	SF	DY060604202		06/12/06	06/30/06	FRANKED MAIL	–11.85
06–30	SF	DY060604203		06/12/06	06/30/06	FRANKED MAIL	–10.30
06–30	SF	DY060604204		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604205		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060604206		06/12/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606036		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606037		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606038		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606039		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606040		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606041		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606042		06/29/06	06/30/06	FRANKED MAIL	–3.95
06–30	SF	DY060606043		06/29/06	06/30/06	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS:	24,382.24
		PERSONNEL COMPENSATION					
			BAEHR,EVAN J	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,125.00
			BECKER,ELIZABETH J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,875.00
			CROWLEY,DONNA LEE	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT	10,625.01
			DRAPER,PHILIP L	04/01/06	06/30/06	SYSTEM ADMINISTRATOR	6,125.01
			DUTTON,BENJAMIN BLANTON	04/01/06	06/30/06	PART-TIME EMPLOYEE	7,375.00
			GRIFFIN, KRISTIN ERB	04/01/06	06/30/06	SCHEDULER	18,625.00
			GRIFFIN,JOHN T W	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	15,999.99
			GRIMSLEY,SUZANNE ELIZABETH	04/01/06	06/30/06	CONSTITUENT SERVICES ASSISTANT	14,250.01
			GUSTAFSON,NICOLE M	04/01/06	06/30/06	SHARED EMPLOYEE	14,999.99
			HALLER,COURTNEY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	15,999.99
			JAMES,EMILY	04/01/06	04/21/06	STAFF ASSISTANT	1,429.17
			MARLOW,WILLIAM	04/01/06	06/30/06	STAFF ASSISTANT	5,874.99
			MCCARY,JUDITH S	04/01/06	06/30/06	DIR OF CONSTITUENT SVCS	27,850.00
			NORMENT,LUCYNA B	04/01/06	06/30/06	STAFF ASSISTANT	9,125.01
			PEVARSKI,BRENDAN	04/01/06	06/30/06	DEPUTY OF CONSTITUENT OUTREACH	6,375.00
			PEVO,JILLIAM M	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	6,375.01
			ROCKHOLT,CYNTHIA	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,875.00
			SCANDLING,DANIEL F	04/01/06	06/30/06	ASSISTANT TO CONG WOLF (P)	7,500.00
			SHAFFRON,JENNIFER JANET	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	30,500.00
			STOCKMAN,SAMANTHA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	16,250.00
						PERSONNEL COMPENSATION TOTALS:	235,154.18
		PERSONNEL BENEFITS					
04–28	S7	06118000384		04/01/06	04/30/06	TRANSIT BENEFITS	563.26
05–30	S7	06150000380		05/01/06	05/31/06	TRANSIT BENEFITS	453.09
06–30	S7	06181000365		06/01/06	06/30/06	TRANSIT BENEFITS	626.34
						PERSONNEL BENEFITS TOTALS:	1,642.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK R WOLF—Con.								
		TRAVEL						
04–06	P1	06VA1000174	DONNA LEE CROWLEY	03/14/06	03/16/06	MILEAGE		50.27
04–06	P1	06VA1000169	LUCYNA B. NORMENT	03/08/06	03/08/06	TOLLS		5.90
04–06	P1	06VA1000170	SUZANNE E. GRIMSLEY	03/25/06	03/27/06	MILEAGE		44.06
04–20	P1	06VA1000185	COURTNEY SCHLIETER	03/24/06	03/24/06	MILEAGE		26.70
04–20	P1	06VA1000186	DO	03/21/06	03/21/06	TAXI FARES (2)		16.00
04–20	P1	06VA1000187	DO	03/24/06	03/24/06	TOLLS (2)		2.50
04–20	P1	06VA1000180	DANIEL F SCANDLING	03/01/06	03/31/06	MILEAGE		209.15
04–20	P1	06VA1000181	DO	03/30/06	03/30/06	PARKING		7.00
04–20	P1	06VA1000189	DONNA LEE CROWLEY	04/06/06	04/06/06	MILEAGE		34.69
04–20	P1	06VA1000194	LUCYNA B. NORMENT	01/31/06	01/31/06	MILEAGE		17.80
04–20	P1	06VA1000196	DO	04/03/06	04/03/06	MILEAGE		16.91
05–04	P1	06VA1000207	BRENDAN PEVARSKI	03/03/06	03/31/06	MILEAGE		441.95
05–04	P1	06VA1000199	DONNA LEE CROWLEY	04/20/06	04/20/06	MILEAGE		32.47
05–04	P1	06VA1000210	DO	04/11/06	04/13/06	MILEAGE		85.43
05–04	P1	06VA1000200	JOHN T W GRIFFIN	03/24/06	03/28/06	MILEAGE		28.48
05–04	P1	06VA1000201	DO	03/24/06	03/28/06	TOLLS (5)		3.50
05–04	P1	06VA1000202	DO	04/04/06	04/13/06	MILEAGE		53.85
05–04	P1	06VA1000203	DO	04/04/06	04/04/06	TOLL		1.25
05–04	P1	06VA1000204	KRISTIN ERB GRIFFIN	04/13/06	04/13/06	MILEAGE		22.25
05–12	P1	06VA1000211	BRENDAN PEVARSKI	03/03/06	03/31/06	TOLLS		60.35
05–12	P1	06VA1000212	DO	02/01/06	02/28/06	TOLLS		48.75
05–12	P1	06VA1000217	DO	04/03/06	04/29/06	MILEAGE		353.44
05–12	P1	06VA1000213	DANIEL F SCANDLING	04/01/06	04/30/06	MILEAGE		387.15
05–12	P1	06VA1000224	DONNA LEE CROWLEY	05/05/06	05/06/06	MILEAGE		52.49
05–12	P1	06VA1000220	HON. FRANK WOLF	03/17/06	03/29/06	MILEAGE		13.79
05–12	P1	06VA1000221	DO	04/08/06	04/17/06	MILEAGE		84.10
05–12	P1	06VA1000222	DO	04/08/06	04/17/06	TOLLS		7.15
05–12	P1	06VA1000216	LUCYNA B. NORMENT	05/01/06	05/01/06	MILEAGE		16.91
05–12	P1	06VA1000214	SUZANNE E. GRIMSLEY	04/29/06	04/29/06	MILEAGE		92.56
05–23	P1	06VA1000231	DANIEL F SCANDLING	01/01/06	01/31/06	TOLLS		12.65
05–23	P1	06VA1000232	DO	02/01/06	02/28/06	TOLLS		23.10
05–23	P1	06VA1000233	DO	03/01/06	03/30/06	TOLLS		3.00
05–23	P1	06VA1000229	DONNA LEE CROWLEY	05/11/06	05/11/06	MILEAGE		37.81
05–23	P1	06VA1000225	WILLIAM BRIAN MARLOW	04/27/06	04/27/06	MILEAGE		125.39
05–23	P1	06VA1000226	DO	04/27/06	04/27/06	PARKING		16.00
05–26	P1	06VA1000238	HON. FRANK WOLF	03/17/06	03/17/06	PARKING		10.00
06–05	P1	06VA1000243	BRENDAN PEVARSKI	04/01/06	04/30/06	LOCAL TRANSPORTATION		43.60
06–05	P1	06VA1000244	LUCYNA B. NORMENT	05/23/06	05/23/06	PRIVATE AUTO MILEAGE		12.91
06–14	P1	06VA1000249	DANIEL F SCANDLING	05/01/06	05/30/06	PRIVATE AUTO MILEAGE		125.49
06–14	P1	06VA1000250	DO	05/01/06	05/30/06	LOCAL TRANSPORTATION		6.00
06–14	P1	06VA1000248	DONNA LEE CROWLEY	06/08/06	06/08/06	PRIVATE AUTO MILEAGE		37.81
06–14	P1	06VA1000256	DO	06/01/06	06/01/06	PRIVATE AUTO MILEAGE		34.69

06-14	P1	06VA1000246	LUCYNA B. NORMENT	06/05/06	06/05/06	PRIVATE AUTO MILEAGE	16.91
06-21	P1	06VA1000261	COURTNEY SCHLIETER	06/03/06	06/03/06	PRIVATE AUTO MILEAGE	71.20
06-22	P1	06VA1000242	DONNA LEE CROWLEY	05/18/06	05/18/06	PRIVATE AUTO MILEAGE	32.47
						TRAVEL TOTALS:	2,825.88
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	06VA1000175	VERIZON	03/01/06	03/01/06	DISTRICT PHONE SERVICE	2.83
04-06	P1	06VA1000176	YELLOW PAGES	02/16/06	02/16/06	ANNUAL LISTING	297.00
04-07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04-11	P1	06VA1000173	LCPS ADMINISTRATION BLDG	03/07/06	03/07/06	RENTAL SPACE	247.50
04-20	P1	06VA1000191	ADELPHIA CABLE	04/01/06	04/30/06	WINCHESTER CABLE SERVICE	50.95
04-20	P9	VA1003R0604	BRIT LIMITED PARTNERSHIP	04/01/06	04/30/06	RENT-HERNDON	4,225.83
04-20	P1	06VA1000193	SHENANDOAH GAS	05/01/06	05/01/06	WINCHESTER UTILITIES	208.40
04-20	P9	VA1002R0604	THOMAS S. BELL	04/01/06	04/30/06	WINCHESTER - RENT	850.00
04-25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04-26	S3	06116G00046		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	503.00
04-30	S5	DY612207062		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12
04-30	S5	DY612207063		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	316.15
04-30	S5	DY612207068		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY612207069		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY612207070		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,253.97
05-04	P1	06VA1000208	MCI WORLDCOM	04/15/06	04/15/06	DISTRICT PHONE SERVICE	17.67
05-04	P1	06VA1000209	DO	04/15/06	04/15/06	DISTRICT PHONE SERVICE	26.23
05-04	P1	06VA1000206	VERIZON MARYLAND INC	02/23/06	03/22/06	DISTRICT PHONE SERVICE	405.20
05-08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	55.14
05-12	P1	06VA1000223	ADELPHIA CABLE	05/01/06	05/31/06	WINCHESTER CABLE SERVICE	47.95
05-12	P1	06VA1000218	ALLEGHENY POWER	04/12/06	04/12/06	WINCHESTER UTILITIES	92.50
05-12	P1	06VA1000219	VERIZON MARYLAND INC	04/23/06	04/23/06	DISTRICT PHONE SERVICE	388.04
05-19	P9	VA1003R0605	BRIT LIMITED PARTNERSHIP	05/01/06	05/31/06	RENT-HERNDON	4,225.83
05-19	P9	VA1002R0605	THOMAS S. BELL	05/01/06	05/31/06	WINCHESTER - RENT	850.00
05-23	P1	06VA1000228	LCPS ADMINISTRATION BLDG	04/29/06	04/29/06	RENTAL SPACE	315.00
05-23	P1	06VA1000236	MCI WORLDCOM	05/15/06	05/15/06	DISTRICT PHONE SERVICE	18.61
05-23	P1	06VA1000237	DO	05/15/06	05/15/06	DISTRICT PHONE SERVICE	19.49
05-23	P1	06VA1000227	VERIZON	05/01/06	05/31/06	DISTRICT PHONE SERVICE	2.77
05-31	S5	DY615206956		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12
05-31	S5	DY615206957		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	298.84
05-31	S5	DY615206962		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY615206963		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	172.00
05-31	S5	DY615206964		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,145.61
06-05	P1	06VA1000245	SHENANDOAH GAS	05/11/06	05/11/06	UTILITIES	63.48
06-14	P1	06VA1000253	ADELPHIA	06/01/06	06/30/06	UTILITIES	47.95
06-14	P1	06VA1000251	IDA LEE PARK RECREATION	05/06/06	05/06/06	TEMPORARY SPACE RENTAL	1,200.00
06-14	P1	06VA1000247	VERIZON MARYLAND INC	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	374.05
06-20	P9	VA1003R0606	BRIT LIMITED PARTNERSHIP	06/01/06	06/30/06	RENT-HERNDON	4,225.83
06-20	P9	VA1002R0606	THOMAS S. BELL	06/01/06	06/30/06	WINCHESTER - RENT	850.00
06-21	P1	06VA1000258	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	41.02
06-21	P1	06VA1000259	DO	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES	35.19
06-21	P1	06VA1000260	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	2.77
06-30	S4	06181001134		05/01/06	05/31/06	RECORDING (TRANSFER)	88.90
06-30	S5	DY618107053		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	54.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK R WOLF—Con.								
06–30	S5	DY618107054		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		328.00
06–30	S5	DY618107059		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY618107060		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5	DY618107061		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,019.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,146.98
		PRINTING AND REPRODUCTION						
04–20	P1	06VA1000184	FOLIO GRAPHICS	04/06/06	04/06/06	PRINTING		1,485.00
04–20	P1	06VA1000179	KWIK KOPY	04/03/06	04/03/06	LAMINATING		91.00
05–04	P1	06VA1000197	DANIEL F SCANDLING	04/24/06	04/24/06	PRINTING		42.00
05–04	P1	06VA1000198	DO	04/25/06	04/25/06	PRINTING		42.00
05–31	P5	6M5482504	THE FRANKING GROUP	02/27/06	02/27/06	MASSPRINTING#4		12,562.09
05–31	P5	6M5482505	DO	02/24/06	02/24/06	MASSPRINTING#5		9,988.67
05–31	P5	6M5482506	DO	03/09/06	03/09/06	MASSPRINTING#6		3,038.09
05–31	P5	6M5482507	DO	03/09/06	03/09/06	MASSPRINTING#7		7,221.79
05–31	P5	6M5482508	DO	03/08/06	03/08/06	MASSPRINTING#8		350.00
06–06	P5	6M5482501	FRANKING GROUP	01/06/06	01/06/06	MASSPRINTING#1		495.51
06–14	P1	06VA1000252	ACCURATE WORD LLC.	05/31/06	05/31/06	PRINTING AND REPRODUCTION		110.80
06–14	P5	6M5482515	FRANKING GROUP	06/05/06	06/05/06	MASSPRINTING#15		6,754.72
06–14	P5	6M5482516	DO	06/05/06	06/05/06	MASSPRINTING#16		9,381.44
06–27	S3	06178000200		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:		51,604.31
		OTHER SERVICES						
04–20	P1	06VA1000183	RUSS & FAYE CLEANING SERVICE	03/02/06	03/30/06	CLEANING SERVICE		168.00
06–14	P1	06VA1000254	DO	04/13/06	04/27/06	JANITORIAL AND RELATED SERVICE		112.00
06–14	P1	06VA1000255	DO	05/11/06	05/25/06	JANITORIAL AND RELATED SERVICE		112.00
06–21	P1	06VA1000257	DO	02/02/06	02/16/06	JANITORIAL AND RELATED SERVICE		112.00
						OTHER SERVICES TOTALS:		504.00
		SUPPLIES AND MATERIALS						
04–04	SF	DY060302575		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302576		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302577		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302578		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302579		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302580		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302581		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302582		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
04–04	SF	DY060302583		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
04–04	SF	DY060302584		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
04–04	SF	DY060302585		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302586		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–04	SF	DY060302587		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
04–04	SF	DY060302588		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
04–04	SF	DY060302589		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

04–04	SF	DY060302590		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302591		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
04–04	SF	DY060302592		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
04–04	SF	DY060302593		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
04–04	SF	DY060306163		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306164		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306165		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306166		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306167		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306168		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306169		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306170		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306171		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306172		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306173		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306174		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306175		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306176		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306177		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306178		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306179		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306180		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306181		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300504		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,362.60
04–06	P1	06VA1000168	DANIEL F SCANDLING	03/29/06	03/29/06	PUBLCIATIONS	170.40
04–06	P1	06VA1000172	DONNA LEE CROWLEY	03/23/06	03/23/06	OFFICE SUPPLIES	25.62
04–06	P1	06VA1000171	PRINCE WILLIAM CHAMBER OF CMRC	02/15/06	02/15/06	CONSTITUENT MEETING	30.00
04–14	P2	OSS40571	ALLIANCE MICRO	03/22/06	03/22/06	PEN - PILOT BRAVO (BLUE) #PI	63.00
04–14	P2	OSS40571	DO	03/22/06	03/22/06	PEN - PENTEL SIGNING (BLUE)	36.00
04–20	P1	06VA1000188	CYNTHIA ROCKHOLT	04/05/06	04/05/06	OFFICE SUPPLIES	6.29
04–20	P1	06VA1000182	DONNA LEE CROWLEY	03/30/06	03/30/06	PUBLICATIONS	53.39
04–20	P1	06VA1000195	DO	04/03/06	04/04/06	OFFICE SUPPLIES	156.03
04–20	P1	06VA1000192	THE WINCHESTER STAR	04/05/06	04/05/06	FOOD AND BEVERAGE	120.00
04–20	P1	06VA1000178	VERIZON	03/23/06	03/23/06	DIRECTORIES	83.99
04–20	P1	06VA1000190	DO	04/01/06	04/01/06	PHONE LISTING	2.82
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	11.00
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	11.00
04–21	C1	NW200609705	DO	03/15/06	03/15/06	BOTTLED WATER	44.73
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400505		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,098.30
05–10	P2	OSS40989	ALLIANCE MICRO	04/26/06	04/26/06	PRINTER CARTRIDGE - FOR HP LAS	350.00
05–10	P2	OSS40989	DO	04/26/06	04/26/06	PRINTER CARTRIDGE FOR HP LASER	420.00
05–10	P2	OSS40989	DO	04/26/06	04/26/06	PENTEL SIGNING PENS, BLUE, #	66.00
05–12	P1	06VA1000215	JUDITH S MCCARY	04/28/06	04/29/06	FOOD AND BEVERAGE	27.17
05–23	P1	06VA1000234	DONNA LEE CROWLEY	04/20/06	05/03/06	OFFICE SUPPLIES	164.80
05–23	P1	06VA1000235	DO	04/26/06	05/06/06	OFFICE SUPPLIES	189.69
05–23	P1	06VA1000230	NATIONAL NEWS	06/21/06	09/12/06	SUBSCRIPTION	95.64
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	11.00
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRANK R WOLF—Con.							
05–25	C1 NW200612905	DO	04/05/06	04/05/06	BOTTLED WATER		51.72
05–25	C1 NW200612905	DO	04/25/06	04/25/06	BOTTLED WATER		10.04
05–25	C1 NW200612905	DO	04/27/06	04/27/06	BOTTLED WATER		44.73
05–25	C1 NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1 NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF DY060502829		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502830		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502831		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502832		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
05–31	SF DY060502833		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502834		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502835		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF DY060502836		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502837		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502838		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502839		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502840		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502841		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502842		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502843		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502844		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060502845		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502846		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502847		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502848		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502849		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502850		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF DY060502851		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502852		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502853		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502854		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502855		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF DY060502856		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF DY060502857		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF DY060502858		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF DY060505823		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505824		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505825		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505826		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505827		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505828		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF DY060505829		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF DY060505830		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

05–31	SF	DY060505831		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505832		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505833		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505834		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505835		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505836		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505837		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505838		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505839		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505840		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505841		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060505842		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506892		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506893		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506894		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506895		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060506896		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507257		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507258		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507259		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507260		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	SF	DY060507261		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY060500505		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	873.06
06–05	P1	06VA1000239	CONGRESSIONAL QUARTERLY INC.	05/12/06	05/12/06	PUBLICATION/REFERENCE MATERIAL	2,898.00
06–05	P1	06VA1000241	LEADERSHIP DIRECTORIES, INC.	05/11/06	05/11/06	PUBLICATION/REFERENCE MATERIAL	420.00
06–05	P1	06VA1000240	NATIONAL JOURNAL GROUP, INC.	05/19/06	05/19/06	PUBLICATION/REFERENCE MATERIAL	1,949.00
06–13	P2	OSS41343	ALLIANCE MICRO	05/18/06	05/18/06	TONER CARTRIDGE - FOR CANON IR	110.00
06–30	SF	DY060603206		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603207		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603208		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
06–30	SF	DY060603209		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603210		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060603211		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY060603212		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060603213		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603214		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603215		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603216		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603217		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603218		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603219		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603220		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060603221		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060603222		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060606705		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606706		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606707		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060606708		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	SF	DY060606709		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRANK R WOLF—Con.							
06–30	SF DY060606710		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606711		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060606712		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608418		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608419		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608420		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608421		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608422		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608423		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608424		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF DY060608425		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1 DY060500928		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		202.10
06–30	S1 DY060600508		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,131.94
					SUPPLIES AND MATERIALS TOTALS:		11,066.86
	EQUIPMENT						
04–28	S8 MA000587507		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,702.75
04–28	S8 PL000593547		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
05–03	F1 NN000015040	INTERAMERICA TECHNOLOGIES INC.	04/17/06	04/17/06	T&M SERVICE		133.00
05–26	S8 MA000597612		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,753.75
05–26	S8 PL000602644		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
05–30	HV 06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00508-HSS MEMO		51.00
06–08	F1 NN000015473	INTERAMERICA TECHNOLOGIES INC.	01/31/06	01/31/06	T&M SERVICE		2,350.00
06–27	F1 NN000015649	DO	04/13/06	04/13/06	T&M SERVICES		133.00
06–29	S8 MA000605752		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,753.75
06–29	S8 PL000611640		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		937.88
					EQUIPMENT TOTALS:		13,690.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,018.03
					OFFICE TOTALS:		366,018.03
2005 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–06	P1 06VA1000177	THE WASHINGTON POST	12/13/05	12/11/06	SUBSCRIPTION		218.40
05–04	P1 06VA1000205	DOW JONES & COMPANY, INC.	12/29/05	12/28/06	SUBSCRIPTION		215.00
					SUPPLIES AND MATERIALS TOTALS:		433.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		433.40
					OFFICE TOTALS:		433.40
2006 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,437.52	60,458.11
					PERSONNEL COMPENSATION	480,605.48	242,684.98
					PERSONNEL BENEFITS	1,665.05	947.90

TRAVEL	24,499.90	10,837.08
RENT, COMMUNICATION, UTILITIES	54,514.62	31,386.85
PRINTING AND REPRODUCTION	26,082.65	16,488.69
OTHER SERVICES	1,806.04	352.24
SUPPLIES AND MATERIALS	7,423.18	4,725.24
EQUIPMENT	24,735.80	12,420.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,770.24	380,301.50
OFFICE TOTALS:	682,770.24	380,301.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060303098		03/03/06	03/31/06	FRANKED MAIL	–9.60
04–04	SF	DY060303587		03/14/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060303885		03/16/06	03/31/06	FRANKED MAIL	–3.20
04–04	SF	DY060304441		03/28/06	03/31/06	FRANKED MAIL	–3.20
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	244.40
04–27	05	6M5491004	DO	03/02/06	03/02/06	FRANKED MAIL	58,958.64
04–30	SF	DY060402928		04/07/06	04/30/06	FRANKED MAIL	–12.80
04–30	SF	DY060404622		04/26/06	04/30/06	FRANKED MAIL	–3.20
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	572.69
05–31	SF	DY060503682		05/11/06	05/31/06	FRANKED MAIL	–3.20
05–31	SF	DY060503683		05/11/06	05/31/06	FRANKED MAIL	–3.20
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	756.78
06–30	SF	DY060604036		06/06/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604037		06/06/06	06/30/06	FRANKED MAIL	–3.20
06–30	SF	DY060604038		06/06/06	06/30/06	FRANKED MAIL	–6.40
06–30	SF	DY060604779		06/16/06	06/30/06	FRANKED MAIL	–5.20
06–30	SF	DY060604910		06/19/06	06/30/06	FRANKED MAIL	–11.60
06–30	SF	DY060605779		06/27/06	06/30/06	FRANKED MAIL	–3.20
						FRANKED MAIL TOTALS:	60,458.11

PERSONNEL COMPENSATION

ACOALLA,BARTHOLOMEW M	04/01/06	06/30/06	PART-TIME EMPLOYEE	11,250.00
ADAM,REBECCA M	03/01/06	06/30/06	STAFF ASSISTANT	6,625.00
DO	04/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	75.09
DO	06/01/06	06/30/06	STAFF ASSISTANT (OTHER COMPENSATION)	612.50
CERNOJEVICH,SUSANNAH L	04/01/06	06/23/06	COMMUNICATIONS DIRECTOR	13,073.65
DO	06/01/06	06/23/06	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,441.47
DAWES,JENNIFER P K	04/01/06	06/30/06	DISTRICT SCHEDULER	9,150.00
DONCHES,MICHELLE M	03/01/06	06/30/06	SHARED EMPLOYEE	4,083.33
FADEFF,CHRIS R	04/01/06	06/06/06	FIELD REP/CASEWORKER	6,045.00
FRANZI,ANITA W	04/01/06	06/30/06	FIELD REPRESENTATIVE	13,625.00
FRIEFELD,WENDY	04/01/06	06/07/06	DISTRICT DIRECTOR	16,005.58
GIRARD,JAMISON	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	8,376.99
GOOLD,J WILLIAM	04/01/06	06/30/06	SHARED EMPLOYEE	2,831.51
GUMBINNER,MARGARET MCDOW	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	19,343.75
HORWICH,JULIUS LLOYD	05/01/06	06/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	200.01
LAWSON,ANITA SAVAGE	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,750.00
MATUS,NORA E M	04/01/06	06/30/06	CHIEF OF STAFF	35,837.33
MCALLISTER,LINDSAY E	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENT	7,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
			MORGAN,EMRAY D	04/01/06	06/30/06	CASEWKR/FIELD REPRESENTATIVE		11,727.51
			PLAS,JEANA MARIE	04/01/06	06/30/06	EXECUTIVE ASSISTANT		8,750.01
			POWERS,ERIC B	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,125.00
			ROTH,RICHARD T	04/01/06	06/30/06	DIST COMM/SR FIELD REP		18,175.00
			SHEERIN,ERIN PATRICIA	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		14,675.00
			SHEFFIELD,EDWARD P	04/01/06	06/30/06	STAFF ASSISTANT		7,250.00
			STEWART,TONDREA L	04/01/06	06/30/06	SR CSWRKR/FIELD REP/ASC		11,406.24
							PERSONNEL COMPENSATION TOTALS:	242,684.98
		PERSONNEL BENEFITS						
04–28	S7	06118000034		04/01/06	04/30/06	TRANSIT BENEFITS		333.41
05–30	S7	06150000034		05/01/06	05/31/06	TRANSIT BENEFITS		333.44
06–30	S7	06181000030		06/01/06	06/30/06	TRANSIT BENEFITS		281.05
							PERSONNEL BENEFITS TOTALS:	947.90
		TRAVEL						
04–03	P1	06CA0600293	CHRIS FADEFF	01/26/06	03/27/06	MILEAGE		250.54
04–03	P1	06CA0600288	HON. LYNN WOOLSEY	03/24/06	03/27/06	TAXI FARES (2)		140.00
04–03	P1	06CA0600289	J WILLIAM GOOLD	02/17/06	02/22/06	TAXI FARES (3)		30.00
04–03	P1	06CA0600291	TONDREA L STEWART	03/16/06	03/16/06	PARKING FARES (2)		34.50
04–03	P1	06CA0600292	DO	03/16/06	03/16/06	MILEAGE		18.24
04–07	P1	06CA0600301	ANITA W FRANZI	02/21/06	03/16/06	MILEAGE		124.60
04–11	P1	06CA0600303	HON. LYNN WOOLSEY	03/31/06	03/31/06	AIRFARE DC-CA #4798		504.29
04–11	P1	06CA0600304	DO	04/03/06	04/03/06	AIRFARE CA-DC #7630		507.59
04–11	P1	06CA0600305	DO	12/18/05	03/17/06	TOLLS		40.00
04–11	P1	06CA0600307	DO	03/10/06	03/31/06	PARKING FARES (3)		11.00
04–11	P1	06CA0600308	DO	03/06/06	03/21/06	GASOLINE (3)		85.40
04–18	P1	06CA0600314	EDWARD SHEFFIELD	03/02/06	03/28/06	MILEAGE		20.45
04–18	P1	06CA0600320	HON. LYNN WOOLSEY	03/31/06	04/03/06	TAXI FARES (2)		140.00
04–18	P1	06CA0600317	JENNIFER DAWES	03/01/06	03/29/06	MILEAGE		127.75
04–18	P1	06CA0600318	NORA MATUS	02/21/06	02/25/06	TRAVEL SUBSISTENCE		1,080.93
04–18	P1	06CA0600322	DO	03/01/06	03/01/06	TOLL		3.00
04–18	P1	06CA0600310	WENDY FRIEFELD	02/27/06	03/03/06	TOLLS (2)		8.00
04–18	P1	06CA0600311	DO	03/16/06	04/07/06	MILEAGE		52.51
04–20	P9	CA0601L0604	HANSEL LEASING INC	04/01/06	04/30/06	LEASE/AUTO 2002 FORD TAURUS		468.59
05–02	P1	06CA0600336	HON. LYNN WOOLSEY	04/07/06	04/07/06	AIRFARE DC-CA #8670		504.29
05–02	P1	06CA0600335	TOM ROTH	03/04/06	03/21/06	MILEAGE		109.03
05–04	P1	06CA0600349	EDWARD SHEFFIELD	04/06/06	04/12/06	MILEAGE		13.04
05–04	P1	06CA0600341	HON. LYNN WOOLSEY	04/07/06	04/07/06	TAXI FARE		70.00
05–04	P1	06CA0600342	DO	04/24/06	04/24/06	TAXI FARE		70.00
05–04	P1	06CA0600343	DO	03/01/06	03/01/06	LODGING		141.25
05–12	P1	06CA0600362	ANITA W FRANZI	04/12/06	04/27/06	MILEAGE		114.81
05–12	P1	06CA0600354	HON. LYNN WOOLSEY	04/28/06	04/28/06	AIRFARE DC-CA #9529		504.29
05–12	P1	06CA0600355	DO	05/02/06	05/02/06	AIRFARE CA-DC #5562		504.29
05–12	P1	06CA0600360	DO	04/01/06	04/28/06	PARKING FARES (3)		3.75

05-12	P1	06CA0600361	DO	04/03/06	04/30/06	GASOLINE (4)	149.23
05-12	P1	06CA0600364	DO	04/28/06	05/02/06	TAXI FARES (2)	140.00
05-12	P1	06CA0600358	TOM ROTH	04/04/06	04/28/06	MILEAGE	259.00
05-12	P1	06CA0600357	TONDREA L STEWART	04/30/06	04/30/06	MILEAGE	26.70
05-16	P1	06CA0600367	HON. LYNN WOOLSEY	05/09/06	05/09/06	AIRFARE CA-DC #3401	504.29
05-16	P1	06CA0600370	JENNIFER DAWES	04/01/06	04/27/06	MILEAGE	178.04
05-18	P1	06CA0600375	HON. LYNN WOOLSEY	05/08/06	05/08/06	TAXI FARE	70.00
05-18	P1	06CA0600377	DO	05/05/06	05/05/06	PARKING	7.00
05-19	P9	CA0601L0605	HANSEL LEASING INC	05/01/06	05/31/06	LEASE/AUTO 2002 FORD TAURUS	468.59
05-23	P1	06CA0600380	HON. LYNN WOOLSEY	05/12/06	05/16/06	R/T AIRFARE DC-CA #8443	504.29
05-26	P1	06CA0600382	DO	05/12/06	05/16/06	TAXI FARES (2)	140.00
06-12	P1	06CA0600398	EDWARD SHEFFIELD	05/11/06	05/30/06	PRIVATE AUTO MILEAGE	31.69
06-12	P1	06CA0600387	EMRAY D MORGAN	03/03/06	05/26/06	PRIVATE AUTO MILEAGE	78.77
06-12	P1	06CA0600392	HON. LYNN WOOLSEY	05/12/06	05/12/06	LOCAL TRANSPORTATION	4.00
06-12	P1	06CA0600393	DO	05/19/06	05/20/06	LOCAL TRANSPORTATION	4.00
06-12	P1	06CA0600394	DO	05/15/06	05/22/06	GASOLINE	114.70
06-12	P1	06CA0600401	DO	05/26/06	05/26/06	AIRFARE DC-CA 2545	504.29
06-12	P1	06CA0600405	DO	05/19/06	05/22/06	LOCAL TRANSPORTATION	140.00
06-12	P1	06CA0600404	TOM ROTH	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	307.93
06-12	P1	06CA0600396	TONDREA L STEWART	05/30/06	05/30/06	PRIVATE AUTO MILEAGE	3.56
06-12	P1	06CA0600402	WENDY FRIEFELD	04/13/06	05/29/06	PRIVATE AUTO MILEAGE	56.74
06-15	P1	06CA0600410	HON. LYNN WOOLSEY	05/26/06	06/07/06	AIRFARE TAXIS (2)	140.00
06-15	P1	06CA0600412	DO	04/24/06	04/24/06	AIRFARE CA-DC 2234	504.29
06-15	P1	06CA0600413	DO	05/04/06	05/04/06	AIRFARE DC-CA 9991	504.29
06-15	P1	06CA0600415	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION	40.00
06-15	P1	06CA0600409	JENNIFER DAWES	05/02/06	05/31/06	PRIVATE AUTO MILEAGE	133.54
06-19	P1	06CA0600420	HON. LYNN WOOLSEY	06/09/06	06/12/06	AIRFARE TAXIS (2)	140.00
						TRAVEL TOTALS.	10,837.08
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	06CA0600296	CINGULAR WIRELESS	02/08/06	03/07/06	DISTRICT CELL PHONE SERVICE	78.63
04-03	P1	06CA0600290	DIRECTV	03/07/06	03/07/06	CABLE SERVICE	19.97
04-03	P1	06CA0600295	HON. LYNN WOOLSEY	02/10/06	02/27/06	CELL PHONE SERVICE	30.70
04-03	P1	06CA0600294	SBC	03/10/06	03/10/06	DISTRICT PHONE SERVICE	1,144.50
04-05	CB	NW604041901	UNITED PARCEL SERVICE	03/31/06	03/31/06	OVERNIGHT MAIL	18.62
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04-13	P1	06CA0600306	SONIC.NET INC.	04/20/06	05/20/06	DSL SERVICE	86.12
04-13	CB	NW604121935	UNITED PARCEL SERVICE	03/30/06	03/30/06	OVERNIGHT MAIL	11.96
04-18	P1	06CA0600313	CINGULAR WIRELESS	03/13/06	04/12/06	DISTRICT CELL PHONE SERVICE	49.15
04-18	P1	06CA0600319	DO	03/22/06	04/21/06	DISTRICT CELL PHONE SERVICE	88.20
04-19	CB	NW604182002	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL	52.29
04-20	P9	CA0602R0604	MENDOZA INVESTMENTS	04/01/06	04/30/06	RENT-SAN RAFAEL	3,000.00
04-20	P9	CA0601R0604	SUSAN WINTERHALDER	04/01/06	04/30/06	RENT-SANTA ROSA	2,880.00
04-24	P1	06CA0600327	CINGULAR WIRELESS	03/08/06	04/07/06	DISTRICT CELL PHONE SERVICE	78.36
04-24	P1	06CA0600324	COMCAST	04/08/06	05/07/06	SANTA ROSA CABLE SERVICE	131.67
04-24	P1	06CA0600325	DO	02/08/06	03/07/06	SANTA ROSA CABLE SERVICE	131.67
04-24	P1	06CA0600326	DO	03/08/06	04/07/06	SANTA ROSA CABLE SERVICE	126.92
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	256.44
04-28	P1	06CA0600329	DIRECTV	04/07/06	04/07/06	CABLE SERVICE	15.97
04-28	P1	06CA0600332	SBC	04/10/06	04/10/06	DISTRICT PHONE SERVICE	827.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LYNN C WOOLSEY—Con.							
04–28	P1 06CA0600331	SONIC.NET.INC.	04/03/06	04/25/06	DSL SERIVCE		24.97
04–30	S5 DY612200672		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
04–30	S5 DY612200673		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.88
04–30	S5 DY612200677		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		116.00
04–30	S5 DY612200679		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		166.00
04–30	S5 DY612200680		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		667.23
05–02	CB NW604261956	UNITED PARCEL SERVICE	04/19/06	04/19/06	OVERNIGHT MAIL		0.76
05–04	P1 06CA0600344	HON. LYNN WOOLSEY	03/05/06	04/02/06	CELL PHONE SERVICE		18.98
05–04	P1 06CA0600347	MICHELLE M DONCHES	04/26/06	04/26/06	SANTA ROSA CABLE SERVICE		131.67
05–08	C3 NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		256.44
05–11	CB NW605102036	UNITED PARCEL SERVICE	05/05/06	05/05/06	OVERNIGHT MAIL		5.17
05–12	P1 06CA0600366	CINGULAR WIRELESS	04/13/06	05/12/06	DISTRICT CELL PHONE SERVICE		43.88
05–12	P1 06CA0600356	COMCAST	05/08/06	06/07/06	SANTA ROSA CABLE SERVICE		131.67
05–12	P1 06CA0600359	SONIC.NET.INC.	05/20/06	06/20/06	DSL SERVICE		77.98
05–16	P1 06CA0600372	CINGULAR WIRELESS	03/22/06	04/21/06	DISTRICT CELL PHONE SERVICE		87.95
05–17	C3 NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		256.44
05–19	P9 CA0602R0605	MENDOZA INVESTMENTS	05/01/06	05/31/06	RENT-SAN RAFAEL		3,000.00
05–19	P9 CA0601R0605	SUSAN WINTERHALDER	05/01/06	05/31/06	RENT-SANTA ROSA		2,880.00
05–26	P1 06CA0600381	CINGULAR WIRELESS	04/08/06	05/07/06	DISTRICT CELL PHONE SERVICE		78.36
05–26	P1 06CA0600385	DO	04/13/06	05/12/06	DISTRICT CELL PHONE SERVICE		43.88
05–26	P1 06CA0600384	DIRECTV	05/07/06	05/07/06	CABLE SERVICE		14.97
05–31	S5 DY615200667		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.51
05–31	S5 DY615200668		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		77.58
05–31	S5 DY615200672		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY615200673		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		166.00
05–31	S5 DY615200674		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		589.55
06–02	CB NW606011943	UNITED PARCEL SERVICE	05/23/06	05/23/06	OVERNIGHT MAIL		55.89
06–12	P1 06CA0600386	CINGULAR WIRELESS	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		87.95
06–12	P1 06CA0600399	EDWARD SHEFFIELD	05/23/06	05/23/06	POSTAGE/MAILING SERVICE		26.92
06–12	P1 06CA0600395	ERIN PATRICIA SHEERIN	05/25/06	05/25/06	POSTAGE/MAILING SERVICE		32.05
06–12	P1 06CA0600408	SBC	05/10/06	05/10/06	TELECOMMUNICATIONS CHARGES		1,148.79
06–12	P1 06CA0600388	SONIC.NET.INC.	06/20/06	07/20/06	TELECOMMUNICATIONS CHARGES		28.04
06–15	C3 NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		256.44
06–15	P1 06CA0600411	HON. LYNN WOOLSEY	04/08/06	05/01/06	TELECOMMUNICATIONS CHARGES		36.23
06–15	CB NW606141938	UNITED PARCEL SERVICE	06/05/06	06/05/06	OVERNIGHT MAIL		10.34
06–19	P1 06CA0600419	ANITA LAWSON	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		37.90
06–20	P9 CA0602R0606	MENDOZA INVESTMENTS	06/01/06	06/30/06	RENT-SAN RAFAEL		3,000.00
06–20	P9 CA0601R0606	SUSAN WINTERHALDER	06/01/06	06/30/06	RENT-SANTA ROSA		2,880.00
06–23	P9 CA0602R606A	MENDOZA INVESTMENTS	01/01/06	06/30/06	RENT-SAN RAFAEL		3,359.52
06–23	CB NW606211939	UNITED PARCEL SERVICE	06/08/06	06/08/06	OVERNIGHT MAIL		21.41
06–28	P1 06CA0600423	CINGULAR WIRELESS	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		78.46
06–28	P1 06CA0600425	DO	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		43.88
06–28	P1 06CA0600424	SBC	06/10/06	06/10/06	TELECOMMUNICATIONS CHARGES		1,002.39

06-30	S5	DY618100681		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.51
06-30	S5	DY618100682		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	72.45
06-30	S5	DY618100686		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY618100687		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	DY618100688		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	624.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,386.85
		PRINTING AND REPRODUCTION					
04-04	P5	6M5491004	CANTRELL/CUTTER PRINTING	02/27/06	02/27/06	MASSPRINTING#4	15,902.00
04-07	P1	06CA0600300	ANITA W FRANZI	02/23/06	02/23/06	COPIES	5.39
04-07	P1	06CA0600298	YELLOW PAGES CO	04/28/06	04/28/06	YELLOW PAGES LISTING	159.00
05-04	P1	06CA0600352	EDWARD SHEFFIELD	04/10/06	04/10/06	PRINTING	37.80
05-16	P1	06CA0600368	HON. LYNN WOOLSEY	05/10/06	05/10/06	PRINTING	351.00
05-18	P1	06CA0600374	DAVID L. ANDRUKITUS, INC.	05/09/06	05/09/06	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	16,488.69
		OTHER SERVICES					
04-28	P1	06CA0600334	SIMPLE OFFICE SOLUTIONS	04/21/06	04/21/06	EQUIPMENT REPAIR	130.00
06-12	P1	06CA0600389	TOM ROTH	05/19/06	05/19/06	TRAINING	40.00
06-12	P1	06CA0600403	WENDY FRIEFELD	05/24/06	05/24/06	TRAINING	45.00
06-15	P1	06CA0600418	DO	05/11/06	05/11/06	TRAINING	40.00
06-22	P1	06CA0600422	FARMERS INS GRP OF COS	05/31/06	09/10/06	INSURANCE	97.24
						OTHER SERVICES TOTALS:	352.24
		SUPPLIES AND MATERIALS					
04-04	SF	DY060300503		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-27.75
04-04	SF	DY060300504		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300505		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060300506		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300507		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060305154		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
04-04	SF	DY060305663		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060305921		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060306479		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060306480		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	S1	DY060300049		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	274.03
04-07	P1	06CA0600299	ANITA W FRANZI	02/23/06	02/23/06	FOOD AND BEVERAGE	25.00
04-18	P1	06CA0600315	ALHAMBRA & SIERRA SPRINGS	02/23/06	03/23/06	BOTTLED WATER	53.64
04-18	P1	06CA0600316	DO	03/07/06	03/21/06	BOTTLED WATER	29.56
04-18	P1	06CA0600321	HON. LYNN WOOLSEY	03/31/06	03/31/06	REFERENCE MATERIALS	2.09
04-18	P1	06CA0600312	LEADERSHIP DIRECTORIES, INC.	04/01/06	03/31/07	NEWS MEDIA YELLOW BOOK	420.00
04-20	P1	06CA0600309	NORTH BAY BUSINESS JOURNAL	04/04/06	04/03/07	SUBSCRIPTION	65.00
04-21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.00
04-21	C1	NW200609700	DO	03/20/06	03/20/06	BOTTLED WATER	78.08
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-24	P1	06CA0600323	DOW JONES & COMPANY, INC.	07/07/06	07/06/07	SUBSCRIPTION	125.00
04-27	OP	06CA0600010	GENERAL SERVICES	03/31/06	03/31/06	OFFICE SUPPLIES	37.51
04-28	P1	06CA0600330	JEANA PLAS	04/17/06	04/17/06	OFFICE SUPPLIES	12.59
04-28	P1	06CA0600333	SONOMA WEST TIMES & NEWS	04/14/06	04/13/07	SUBSCRIPTION	45.00
04-30	SF	DY060400135		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	SF	DY060400136		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	SF	DY060405447		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LYNN C WOOLSEY—Con.								
04–30	SF	DY060407141		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY060400047		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		473.11
05–04	P1	06CA0600350	EDWARD SHEFFIELD	04/10/06	04/11/06	OFFICE SUPPLIES		12.62
05–04	P1	06CA0600351	DO	04/11/06	04/11/06	FOOD AND BEVERAGE		46.92
05–04	P1	06CA0600337	HON. LYNN WOOLSEY	04/27/06	04/27/06	FOOD AND BEVERAGE		251.10
05–04	P1	06CA0600339	DO	04/24/06	04/24/06	NEWSPAPERS		1.89
05–04	P1	06CA0600340	DO	04/11/06	04/11/06	FOOD AND BEVERAGE		28.95
05–04	P1	06CA0600345	DO	04/07/06	04/07/06	NEWSPAPERS		2.09
05–04	P1	06CA0600346	JEANA PLAS	04/25/06	04/25/06	OFFICE SUPPLIES		6.12
05–04	P2	OSM30987	NETSTAR-1	03/22/06	03/22/06	MONITOR - HP L1740 BLACK/SILVE		340.00
05–04	P1	06CA0600338	TOM ROTH	02/17/06	03/04/06	FOOD AND BEVERAGE		70.00
05–11	P2	OSS40574	ALLSTEEL	03/22/06	03/22/06	24" WIDE EASR24		265.60
05–11	P2	OSS40574	DO	03/22/06	03/22/06	30" WIDE EASR30		169.44
05–11	P2	OSS40574	DO	03/22/06	03/22/06	36" WIDE EASR36		353.52
05–12	P1	06CA0600363	ALHAMBRA & SIERRA SPRINGS	04/04/06	04/18/06	BOTTLED WATER		56.01
05–12	P1	06CA0600365	HON. LYNN WOOLSEY	04/28/06	04/28/06	REFERENCE MATERIALS		2.09
05–12	P1	06CA0600353	THE NEW YORK TIMES	04/07/06	04/05/07	SUBSCRIPTION		618.80
05–16	P1	06CA0600373	ALHAMBRA & SIERRA SPRINGS	04/06/06	04/20/06	BOTTLED WATER		71.80
05–16	OP	06CA0600011	GENERAL SERVICES	04/20/06	04/20/06	OFFICE SUPPLIES		104.10
05–16	P1	06CA0600369	HON. LYNN WOOLSEY	05/09/06	05/09/06	LEASED VEHICLE MAINTENANCE		105.85
05–16	P1	06CA0600371	JENNIFER DAWES	04/14/06	04/14/06	FOOD AND BEVERAGE		35.00
05–18	P1	06CA0600376	HON. LYNN WOOLSEY	05/03/06	05/03/06	MEAL WITH CONSTITUENTS		68.55
05–18	P1	06CA0600378	DO	05/08/06	05/08/06	NEWSPAPERS (3)		2.31
05–23	P1	06CA0600379	TRIPLE CROWN AWARDS	05/15/06	05/15/06	OFFICE SUPPLIES		12.04
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1	NW200612900	DO	04/10/06	04/10/06	BOTTLED WATER		60.79
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06CA0600383	HON. LYNN WOOLSEY	05/12/06	05/16/06	NEWSPAPERS (7)		5.83
05–31	SF	DY060500208		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
05–31	SF	DY060500209		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505925		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505926		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500049		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1.54
06–08	OP	06CA0600012	GENERAL SERVICES	05/20/06	05/20/06	OFFICE SUPPLIES		104.40
06–12	P1	06CA0600390	ALHAMBRA & SIERRA SPRINGS	05/02/06	05/16/06	BOTTLED WATER		29.43
06–12	P1	06CA0600391	DO	05/04/06	05/18/06	BOTTLED WATER		45.22
06–12	P1	06CA0600406	HON. LYNN WOOLSEY	05/19/06	05/19/06	PUBLICATION/REFERENCE MATERIAL		1.09
06–12	P1	06CA0600407	DO	05/19/06	05/19/06	FOOD & BEVERAGE FOR MEETINGS		80.00
06–12	P1	06CA0600400	JAMISON E GIRARD	05/31/06	05/31/06	OFFICE SUPPLIES		62.40
06–12	P1	06CA0600397	TONDREA L STEWART	05/30/06	05/30/06	FOOD & BEVERAGE FOR MEETINGS		42.40
06–15	P1	06CA0600414	HON. LYNN WOOLSEY	05/02/06	05/02/06	LEASED AUTO EXPENSE		14.00
06–19	P1	06CA0600421	DO	06/10/06	06/10/06	PUBLICATION/REFERENCE MATERIAL		1.05
06–30	SF	DY060600109		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

06–30	SF	DY060600110		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600111		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
06–30	SF	DY060600112		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060600113		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
06–30	SF	DY060600114		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060600115		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY060606532		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060606533		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	SF	DY060607241		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607478		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY060600049		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	463.13
						SUPPLIES AND MATERIALS TOTALS:	4,725.24
		EQUIPMENT					
04–28	S8	MA000588369		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	4,105.13
05–26	S8	MA000596537		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	4,105.13
06–29	S8	MA000605589		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	4,063.34
06–29	S8	PL000611815		06/01/06	06/01/06	EQUIPMENT PURCHASE (TRANSFER)	146.81
						EQUIPMENT TOTALS:	12,420.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,301.50
						OFFICE TOTALS:	380,301.50

2005 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–07	P1	06CA0600297	ANITA W FRANZI	08/10/05	08/10/05	EQIPMENT RENTAL	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
		PRINTING AND REPRODUCTION					
04–07	P1	06CA0600302	SMILE BUSINESS PRODUCTS	12/01/05	01/01/06	COPIER OVERAGES	54.82
						PRINTING AND REPRODUCTION TOTALS:	54.82
		SUPPLIES AND MATERIALS					
06–01	CO	6YZ6211065	SMILE BUSINESS PRODUCTS	10/06/04	10/06/04	CANCELED CHECK - STALE DATED	–105.87
						SUPPLIES AND MATERIALS TOTALS:	–105.87
		EQUIPMENT					
05–17	F2	RN000015283	SIMPLE OFFICE SOLUTIONS	05/01/06	05/01/06	FAX MACHINE - SHARP FO-4450	928.50
						EQUIPMENT TOTALS:	928.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002.45
						OFFICE TOTALS:	1,002.45

2006 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,179.72	25,271.66
PERSONNEL COMPENSATION	435,648.00	223,737.07
PERSONNEL BENEFITS	2,473.91	1,236.89
TRAVEL	26,906.21	13,313.11
RENT, COMMUNICATION, UTILITIES	39,590.23	21,481.78
PRINTING AND REPRODUCTION	34,432.43	380.56
OTHER SERVICES	6,645.48	1,066.96
SUPPLIES AND MATERIALS	6,912.06	4,009.23
EQUIPMENT	18,669.06	9,334.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID WU—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,457.10	299,831.79
					OFFICE TOTALS:	624,457.10	299,831.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–04	SF DY060303436		03/09/06	03/31/06	FRANKED MAIL		–3.20
04–04	SF DY060303617		03/14/06	03/31/06	FRANKED MAIL		–3.20
04–04	SF DY060303917		03/22/06	03/31/06	FRANKED MAIL		–4.30
04–27	04 NW200611101	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1,673.01
04–30	SF DY060402547		04/03/06	04/30/06	FRANKED MAIL		–6.60
04–30	SF DY060402582		04/03/06	04/30/06	FRANKED MAIL		–3.20
04–30	SF DY060403825		04/18/06	04/30/06	FRANKED MAIL		–16.00
05–30	04 NW200614301	UNITED STATES POSTAL SERVICE	04/01/06	04/01/06	FRANKED MAIL		2,737.44
05–31	SF DY060503642		05/10/06	05/31/06	FRANKED MAIL		–6.40
05–31	SF DY060503651		05/10/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF DY060503652		05/10/06	05/31/06	FRANKED MAIL		–3.20
05–31	SF DY060504758		05/22/06	05/31/06	FRANKED MAIL		–4.05
06–27	04 NW200617201	UNITED STATES POSTAL SERVICE	05/01/06	05/01/06	FRANKED MAIL		976.59
06–27	05 6M5496003	DO	05/31/06	05/31/06	FRANKED MAIL		19,944.37
06–30	SF DY060604900		06/19/06	06/30/06	FRANKED MAIL		–3.20
06–30	SF DY060605946		06/28/06	06/30/06	FRANKED MAIL		–3.20
					FRANKED MAIL TOTALS:		25,271.66
PERSONNEL COMPENSATION							
		BIANCO,LISA A	06/05/06	06/05/06	SCHEDULER/EXECUTIVE ASSISTANT		2,888.89
		BRANTON,BRIAN E	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		19,499.99
		BURGESS,AMY E	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,000.01
		CUNNINGHAM,MARY R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,499.99
		ELLIOTT-PARHAM,MARY	04/01/06	06/30/06	DISTRICT DIRECTOR		21,749.99
		JEVNING,MARSHAL F	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,500.00
		MA,STELLA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,000.00
		MALONEY,AJAH G	04/01/06	06/30/06	DISTRICT REP/SCHEDULER		13,916.68
		MARX,STEPHEN	04/01/06	06/30/06	DISTRICT REPRESENTATIVE		9,500.00
		MICKOLA,CONRAD A	04/01/06	06/30/06	PART-TIME EMPLOYEE		5,499.99
		PERRAULT,RAMONA K	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,750.01
		RICHARDSON,ANN R	04/01/06	06/30/06	SENIOR FIELD REPRESENTATIVE		15,750.00
		SCHOENE,JILLIAN	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		13,749.99
		TILLSTROM,NILS T	04/01/06	06/30/06	LEGISLATIVE AIDE		9,000.00
		TIPPENS,JULIE N.	04/01/06	06/30/06	CHIEF OF STAFF		22,431.52
		TURPIN,JENNIFER C	04/01/06	06/30/06	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
		WHELAN,DANIEL J	04/01/06	06/30/06	FIELD REPRESENTATIVE		10,250.00
		WHITING,JOAN L U	04/01/06	06/30/06	STAFF ASSISTANT		11,250.00
		WYKOFF,JOHN T	04/01/06	06/30/06	FIELD REPRESENTATIVE		11,000.01
					PERSONNEL COMPENSATION TOTALS:		223,737.07

PERSONNEL BENEFITS

04-25	P1	060R0100395	STEPHEN MARX	03/31/06	03/31/06	TRANSIT BENEFITS	61.00
04-28	S7	06118000305		04/01/06	04/30/06	TRANSIT BENEFITS	351.25
05-18	P1	060R0100470	STEPHEN MARX	05/01/06	05/01/06	TRANSIT BENEFITS	61.00
05-30	S7	06150000307		05/01/06	05/31/06	TRANSIT BENEFITS	351.28
06-26	P1	060R0100536	STEPHEN MARX	06/01/06	06/01/06	TRANSIT BENEFIT	61.00
06-30	S7	06181000293		06/01/06	06/30/06	TRANSIT BENEFITS	351.36
						PERSONNEL BENEFITS TOTALS:	1,236.89

TRAVEL

04-07	P1	060R0100364	ANN R RICHARDSON	03/27/06	03/28/06	MEALS (5)	37.50
04-07	P1	060R0100366	DO	03/27/06	03/28/06	LODGING	64.80
04-07	P1	060R0100388	CITIBANK GOV CARD SERVICE	03/19/06	03/24/06	RENTAL CAR-MEMBER	281.25
04-07	P1	060R0100384	DANIEL J. WHELAN	03/22/06	03/22/06	GASOLINE	28.94
04-07	P1	060R0100385	DO	01/26/06	03/20/06	PARKING FARES (9)	11.76
04-07	P1	060R0100382	HON. DAVID WU	03/06/06	03/19/06	TAXI FARES (2)	65.00
04-07	P1	060R0100383	DO	02/26/06	03/23/06	MEALS (4)	31.40
04-07	P1	060R0100375	JILLIAN SCHOENE	03/19/06	03/24/06	R/T AIRFARE DC-OR #6085	323.19
04-07	P1	060R0100376	DO	03/16/06	03/16/06	AIRFARE FEE #8550	20.00
04-07	P1	060R0100377	DO	03/24/06	03/24/06	TAXI FARE	12.00
04-07	P1	060R0100378	DO	03/23/06	03/23/06	GASOLINE	15.72
04-07	P1	060R0100379	DO	03/19/06	03/24/06	RENTAL CAR	122.50
04-07	P1	060R0100380	DO	03/19/06	03/24/06	MEALS (7)	49.18
04-07	P1	060R0100381	DO	03/20/06	03/24/06	PARKING FARES (5)	51.25
04-07	P1	060R0100386	JOHN T. WYKOFF	03/06/06	03/22/06	PARKING FARES (9)	12.53
04-07	P1	060R0100387	DO	03/21/06	03/21/06	GASOLINE	20.00
04-07	P1	060R0100367	MARY R. CUNNINGHAM	03/19/06	03/19/06	AIRFARE DC-OR #6095	208.09
04-07	P1	060R0100368	DO	03/23/06	03/23/06	AIRFARE OR-DC #6260	453.60
04-07	P1	060R0100369	DO	03/16/06	03/16/06	AIRFARE FEE #1278	20.00
04-07	P1	060R0100370	DO	03/19/06	03/23/06	AIRPORT TAXI FARES (2)	40.00
04-07	P1	060R0100371	DO	03/19/06	03/23/06	RENTAL CAR	107.55
04-07	P1	060R0100372	DO	03/23/06	03/23/06	GASOLINE	17.65
04-07	P1	060R0100373	DO	03/19/06	03/23/06	MEALS (13)	84.69
04-07	P1	060R0100374	DO	03/20/06	03/23/06	PARKING FARES (9)	60.08
04-11	P1	060R0100389	HON. DAVID WU	03/09/06	03/09/06	TAXI FARE	50.00
04-25	P1	060R0100396	AJAH G MALONEY	03/24/06	03/24/06	GASOLINE	47.97
04-25	P1	060R0100401	ANN R RICHARDSON	03/02/06	03/30/06	MILEAGE	254.10
04-25	P1	060R0100400	DANIEL J. WHELAN	03/01/06	03/29/06	MILEAGE	87.67
04-25	P1	060R0100399	JOHN T. WYKOFF	03/13/06	03/16/06	MILEAGE	29.82
04-25	P1	060R0100402	RAMONA K PERRAULT	03/07/06	03/07/06	MILEAGE	89.00
05-04	P1	060R0100431	ANN R RICHARDSON	04/20/06	04/20/06	GASOLINE	30.00
05-04	P1	060R0100424	BRIAN BRANTON	04/16/06	04/24/06	R/T AIRFARE DC-OR #7433	425.19
05-04	P1	060R0100425	DO	04/12/06	04/12/06	AIRFARE FEE #8707	20.00
05-04	P1	060R0100426	DO	04/16/06	04/23/06	RENTAL CAR	199.32
05-04	P1	060R0100427	DO	04/21/06	04/21/06	GASOLINE	20.00
05-04	P1	060R0100428	DO	04/16/06	04/23/06	MEALS (10)	123.75
05-04	P1	060R0100429	DO	04/16/06	04/23/06	PARKING FARES (2)	75.00
05-04	P1	060R0100439	DANIEL J. WHELAN	03/17/06	04/20/06	PARKING FARES (8)	10.54
05-04	P1	060R0100443	DO	04/13/06	04/13/06	MASS TRANSIT	1.65
05-04	P1	060R0100444	DO	03/22/06	03/22/06	GASOLINE	18.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
05–04	P1	06OR0100413	JULIE N. TIPPENS	04/13/06	04/23/06	R/T AIRFARE DC-OR #0405		479.91
05–04	P1	06OR0100415	DO	04/13/06	04/24/06	TAXI FARES (2)		114.00
05–04	P1	06OR0100416	DO	04/17/06	04/23/06	BUS/MASS TRANSIT		7.90
05–04	P1	06OR0100417	DO	04/13/06	04/24/06	PARKING FARES (7)		58.15
05–04	P1	06OR0100418	DO	04/09/06	04/11/06	AIRFARE #0757		368.20
05–04	P1	06OR0100419	DO	04/09/06	04/10/06	RENTAL CAR		53.78
05–04	P1	06OR0100420	DO	04/09/06	04/11/06	MEALS (2)		23.75
05–04	P1	06OR0100421	DO	04/10/06	04/10/06	GASOLINE		9.40
05–04	P1	06OR0100422	DO	04/09/06	04/11/06	TAXI FARES (2)		72.65
05–04	P1	06OR0100423	DO	04/10/06	04/10/06	PARKING FARES (3)		8.00
05–04	P1	06OR0100432	MARY R. CUNNINGHAM	04/15/06	04/24/06	R/T AIRFARE DC-OR #7455		382.20
05–04	P1	06OR0100433	DO	04/13/06	04/13/06	AIRFARE FEE #1699		20.00
05–04	P1	06OR0100434	DO	04/15/06	04/24/06	RENTAL CAR		222.39
05–04	P1	06OR0100435	DO	04/14/06	04/24/06	TAXI FARES (2)		38.00
05–04	P1	06OR0100436	DO	04/17/06	04/20/06	PARKING FARES (7)		44.15
05–04	P1	06OR0100437	DO	04/21/06	04/24/06	GASOINE (3)		66.82
05–04	P1	06OR0100438	DO	04/15/06	04/24/06	MEALS (11)		79.35
05–04	P1	06OR0100409	STEPHEN MARX	04/18/06	04/20/06	R/T AIRFARE OR-DC #0512		238.60
05–04	P1	06OR0100410	DO	04/18/06	04/20/06	LODGING		305.65
05–04	P1	06OR0100411	DO	04/18/06	04/20/06	TAXI FARES (2)		50.00
05–04	P1	06OR0100412	DO	04/18/06	04/20/06	MEALS (5)		53.59
05–11	P1	06OR0100455	BRIAN BRANTON	04/16/06	04/22/06	LODGING		300.00
05–11	P1	06OR0100453	CITIBANK GOV CARD SERVICE	04/08/06	04/08/06	AIRFARE DC-OR #5470-MEMBER		222.30
05–11	P1	06OR0100454	DO	04/24/06	04/24/06	AIRFARE OR-DC #9408-MEMBER		222.30
05–11	P1	06OR0100445	HON. DAVID WU	04/08/06	04/24/06	MEALS (3)		43.95
05–11	P1	06OR0100446	DO	04/08/06	04/24/06	AIRPORT TAXI FARES (2)		102.00
05–11	P1	06OR0100448	JILLIAN SCHOENE	04/16/06	04/24/06	R/T AIRFARE DC-OR #7794		221.20
05–11	P1	06OR0100449	DO	04/13/06	04/13/06	AIRFARE FEE #1708		20.00
05–11	P1	06OR0100450	DO	04/16/06	04/24/06	RENTAL CAR		205.00
05–11	P1	06OR0100451	DO	04/17/06	04/21/06	PARKING FARES (5)		37.75
05–11	P1	06OR0100452	DO	04/16/06	04/24/06	MEALS (8)		53.51
05–11	P1	06OR0100447	JULIE N. TIPPENS	04/14/06	04/24/06	MEALS (16)		108.26
05–18	P1	06OR0100466	ANN R RICHARDSON	04/17/06	04/28/06	MILEAGE		99.24
05–18	P1	06OR0100463	CONRAD A MICKOLA	04/17/06	04/30/06	MILEAGE		33.38
05–18	P1	06OR0100465	DANIEL J. WHELAN	04/21/06	04/29/06	MILEAGE		48.95
05–18	P1	06OR0100464	JOHN T. WYKOFF	04/04/06	04/20/06	MILEAGE		85.00
05–18	P1	06OR0100473	JULIE N. TIPPENS	05/04/06	05/04/06	TAXI FARE		16.00
05–18	P1	06OR0100474	DO	04/13/06	04/23/06	RENTAL CAR		329.54
05–18	P1	06OR0100467	RAMONA K PERRAULT	04/05/06	04/25/06	MILEAGE		70.76
05–18	P1	06OR0100471	STEPHEN MARX	04/17/06	04/17/06	PARKING FARES (2)		7.50
05–18	P1	06OR0100472	DO	04/22/06	04/22/06	MILEAGE		24.92
05–23	P1	06OR0100477	CITIBANK GOV CARD SERVICE	04/08/06	04/12/06	RENTAL CAR-MEMBER		239.63
05–23	P1	06OR0100478	DO	04/15/06	04/24/06	RENTAL CAR-MEMBER		469.69

05-23	P1	06OR0100482	JOHN T. WYKOFF	04/11/06	04/21/06	PARKING FARES (9)	12.91
05-26	P1	06OR0100485	HON. DAVID WU	05/09/06	05/16/06	TAXI FARES (2)	33.00
06-14	P1	06OR0100497	CITIBANK GOV CARD SERVICE	05/19/06	05/19/06	AIRFARE 7664	222.30
06-14	P1	06OR0100504	DO	05/29/06	05/29/06	AIRFARE	222.30
06-14	P1	06OR0100505	HON. DAVID WU	05/29/06	05/29/06	LOCAL TRANSPORTATION	102.00
06-14	P1	06OR0100506	DO	05/29/06	05/29/06	MEALS ON TRAVEL	5.00
06-14	P1	06OR0100490	JILLIAN SCHOENE	05/28/06	05/28/06	MEALS ON TRAVEL	49.45
06-14	P1	06OR0100496	DO	05/30/06	05/31/06	LOCAL TRANSPORTATION	8.75
06-14	P1	06OR0100498	DO	05/27/06	06/01/06	AIRFARE 9411	434.90
06-14	P1	06OR0100499	DO	05/22/06	05/22/06	AIRFARE SERVICE FEE	20.00
06-14	P1	06OR0100500	DO	05/31/06	05/31/06	GASOLINE	20.99
06-14	P1	06OR0100501	DO	05/27/06	06/01/06	CAR RENTAL	124.11
06-14	P1	06OR0100491	STELLA MA	05/29/06	06/01/06	MEALS ON TRAVEL	70.05
06-14	P1	06OR0100492	DO	05/29/06	06/02/06	AIRFARE 9534	323.19
06-14	P1	06OR0100493	DO	05/24/06	05/24/06	AIRFARE SERVICE FEE	20.00
06-14	P1	06OR0100494	DO	05/29/06	06/02/06	LOCAL TRANSPORTATION	103.00
06-21	P1	06OR0100514	AJAH G MALONEY	05/15/06	05/23/06	AIRFARE 8790	261.20
06-21	P1	06OR0100515	DO	05/11/06	05/11/06	AIRFARE SERVICE FEE	20.00
06-21	P1	06OR0100516	DO	05/15/06	05/15/06	LOCAL TRANSPORTATION	17.00
06-21	P1	06OR0100517	DO	05/19/06	05/19/06	MEALS ON TRAVEL	16.57
06-21	P1	06OR0100507	ANN R RICHARDSON	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	336.42
06-21	P1	06OR0100510	CITIBANK GOV CARD SERVICE	06/09/06	06/11/06	AIRFARE	444.60
06-21	P1	06OR0100511	DO	06/09/06	06/11/06	CAR RENTAL	145.05
06-21	P1	06OR0100523	CONRAD A MICKOLA	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	51.62
06-21	P1	06OR0100519	DANIEL J. WHELAN	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	97.90
06-21	P1	06OR0100512	HON. DAVID WU	06/09/06	06/11/06	LOCAL TRANSPORTATION	114.00
06-21	P1	06OR0100520	JOHN T. WYKOFF	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	34.27
06-21	P1	06OR0100522	MARY K. ELLIOTT-PARHAM	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	133.50
06-21	P1	06OR0100521	RAMONA K PERRAULT	05/01/06	05/31/06	PRIVATE AUTO MILEAGE	113.48
06-26	P1	06OR0100526	CITIBANK GOV CARD SERVICE	05/29/06	06/02/06	CAR RENTAL	320.95
06-26	P1	06OR0100524	HON. DAVID WU	06/09/06	09/11/06	LOCAL TRANSPORTATION	115.00
06-26	P1	06OR0100525	DO	06/09/06	06/09/06	MEALS ON TRAVEL	18.50
06-26	P1	06OR0100537	JOHN T. WYKOFF	05/30/06	06/10/06	LOCAL TRANSPORTATION	17.00
06-26	P1	06OR0100535	STEPHEN MARX	05/20/06	05/20/06	LOCAL TRANSPORTATION	5.25
						TRAVEL TOTALS	13,313.11
		RENT, COMMUNICATION, UTILITIES					
04-07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	726.58
04-07	P1	06OR0100359	DIRECTV	03/08/06	04/07/06	SATELLITE SERVICE	32.03
04-07	P1	06OR0100360	FEDERAL EXPRESS	03/10/06	03/10/06	DELIVERY SERVICE	7.20
04-07	P1	06OR0100361	DO	03/09/06	03/09/06	DELIVERY SERVICE	33.04
04-07	P1	06OR0100362	UNITED PARCEL SERVICE	03/14/06	03/14/06	COURIER SERVICE	16.35
04-07	P1	06OR0100363	DO	02/11/06	02/11/06	COURIER SERVICE	3.71
04-07	P1	06OR0100357	VERIZON WIRELESS	02/25/06	03/28/06	BLACKBERRY SERVICE	93.18
04-11	P1	06OR0100391	JENNIFER TURPIN	04/03/06	04/03/06	CELL PHONE ACCESSORIES	21.14
04-11	P1	06OR0100394	MARY K. ELLIOTT-PARHAM	04/03/06	04/03/06	ROOM RENTAL	340.00
04-24	P2	HCV0601745	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY	239.97
04-25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	726.58
04-25	P1	06OR0100407	DIRECTV	04/08/06	05/07/06	SATELLITE SERVICE	32.03
04-25	P1	06OR0100408	MCI WORLDCOM	04/15/06	04/15/06	800 PHONE SERVICE	27.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
04–25	P1	06OR0100404	VERIZON WIRELESS	03/29/06	04/28/06	BLACKBERRY SERVICE		82.74
04–26	P2	HCV0601782	DO	04/16/06	04/16/06	LG VX4700 CELLPHONE		49.99
04–26	P2	HCV0601782	DO	04/16/06	04/16/06	OVERNIGHT DELIVERY		14.99
04–27	S6	OR77953RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT PORTLAND		4,800.50
04–30	S5	DY612205646		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
04–30	S5	DY612205647		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		98.69
04–30	S5	DY612205653		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5	DY612205655		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY612205656		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		289.15
05–05	P2	HCV0601808	VERIZON WIRELESS	04/17/06	04/17/06	BB 7250		79.99
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		726.58
05–11	P1	06OR0100457	FEDERAL EXPRESS	04/20/06	04/20/06	DELIVERY SERVICE		6.63
05–11	P1	06OR0100462	NILS TILLSTROM	05/04/06	05/04/06	POSTAGE		14.40
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		595.50
05–18	P1	06OR0100468	FEDERAL EXPRESS	04/25/06	04/25/06	DELIVERY SERVICE		8.60
05–18	P1	06OR0100469	UNITED PARCEL SERVICE	04/28/06	04/28/06	COURIER SERVICE		17.66
05–23	P1	06OR0100480	MCI WORLDCOM	05/15/06	05/15/06	800 PHONE SERVICE		23.96
05–23	P1	06OR0100481	VERIZON WIRELESS	04/29/06	05/28/06	BLACKBERRY PHONE SERVICE		82.74
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		453.87
05–30	S6	OR77953RN05	GENERAL SERVICES ADMIN.	05/01/06	05/31/06	RENT PORTLAND		4,801.00
05–30	S6	OR77953RN05	DO	03/01/06	03/31/06	RENT PORTLAND		–416.00
05–31	S5	DY615205550		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
05–31	S5	DY615205551		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.17
05–31	S5	DY615205555		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	DY615205557		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY615205558		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		493.66
06–05	P1	06OR0100486	FEDERAL EXPRESS	05/16/06	05/16/06	POSTAGE/MAILING SERVICE		9.33
06–06	P1	06OR0100489	DIRECTV	05/08/06	06/07/06	SATELLITE SERVICE		41.97
06–14	P1	06OR0100503	UNITED PARCEL SERVICE	05/20/06	05/20/06	POSTAGE/MAILING SERVICE		39.94
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		555.62
06–21	P1	06OR0100518	AJAH G MALONEY	05/30/06	05/30/06	AIRFARE SERVICE FEE		20.00
06–21	P1	06OR0100509	VERIZON WIRELESS	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		82.74
06–26	P1	06OR0100531	DIRECTV	06/08/06	07/07/06	UTILITIES		41.97
06–26	P1	06OR0100529	FEDERAL EXPRESS	06/13/06	06/13/06	POSTAGE/MAILING SERVICE		5.50
06–26	P1	06OR0100532	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		22.56
06–29	S6	OR77953RN06	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	RENT PORTLAND		4,801.00
06–30	S5	DY618105617		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.47
06–30	S5	DY618105618		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.37
06–30	S5	DY618105622		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	DY618105624		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY618105625		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		400.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,481.78
		PRINTING AND REPRODUCTION						
04–07	P1	06OR0100358	DAVID L. ANDRUKITUS, INC.	03/23/06	03/23/06	PRINTING SERVICES		80.00

04–11	P1	06OR0100390	DO	04/06/06	04/06/06	PRINTING	33.50
04–26	S3	06116000165		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	39.60
05–31	S3	06151000159		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
06–14	P1	06OR0100502	DAVID L. ANDRUKITUS, INC.	06/05/06	06/05/06	PRINTING AND REPRODUCTION	40.00
06–21	P1	06OR0100513	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	40.00
06–27	S3	06178000162		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	127.66
						PRINTING AND REPRODUCTION TOTALS:	380.56
		OTHER SERVICES					
04–11	P1	06OR0100392	ACTION TECHNOLOGY SYSTEMS LLC	03/16/06	03/16/06	ALARM SYSTEM MAINTENANCE	168.00
04–25	P1	06OR0100403	DO	03/28/06	03/28/06	ALARM REPAIR	446.00
04–27	S6	OR7953SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES PORTLAND	151.54
05–30	S6	OR7953SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES PORTLAND	150.71
06–29	S6	OR7953S0606	DO	06/01/06	06/30/06	SECURITY CHARGES PORTLAND	150.71
						OTHER SERVICES TOTALS:	1,066.96
		SUPPLIES AND MATERIALS					
04–04	SF	DY060302069		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060302070		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
04–04	SF	DY060302071		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060305519		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305693		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060305957		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300405		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	354.84
04–07	P1	06OR0100365	ANN R RICHARDSON	03/15/06	03/15/06	LEWIS AND CLARK DINNER	60.00
04–07	P1	06OR0100356	CRYSTAL SPRINGS	02/16/06	02/22/06	BOTTLED WATER	73.39
04–07	P1	06OR0100355	OFFICE DEPOT	03/18/06	03/18/06	OFFICE SUPPLIES	116.33
04–11	P1	06OR0100393	JILLIAN SCHOENE	04/05/06	04/05/06	PUBLICATION	6.95
04–25	P1	06OR0100405	DEER PARK SPRING WATER	03/13/06	03/31/06	BOTTLED WATER	69.59
04–25	P1	06OR0100406	MOBA MEDIA, INC.	03/01/06	03/24/06	CLIPPING SERVICE	198.00
04–25	P1	06OR0100397	OFFICE DEPOT	03/30/06	03/30/06	OFFICE SUPPLIES	68.03
04–25	P1	06OR0100398	DO	04/12/06	04/12/06	OFFICE SUPPLIES	64.98
04–30	SF	DY060401486		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
04–30	SF	DY060401487		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060405066		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	SF	DY060405101		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY060400405		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	139.07
05–04	P1	06OR0100430	CRYSTAL SPRINGS	03/14/06	04/11/06	BOTTLED WATER	112.67
05–04	P1	06OR0100440	DANIEL J. WHELAN	03/31/06	03/31/06	PORTLAND CITY CLUB LUNCHEON	20.00
05–04	P1	06OR0100441	DO	04/20/06	04/20/06	OFFICE OF SUSTAINABLE LUNCHEON	31.74
05–04	P1	06OR0100442	DO	04/26/06	04/26/06	OREGON NAT'L SKP LUNCHEON	10.00
05–04	P1	06OR0100414	JULIE N. TIPPENS	04/23/06	04/23/06	PUBLICATIONS	1.50
05–11	P1	06OR0100459	OFFICE DEPOT	04/15/06	04/15/06	OFFICE SUPPLIES	48.99
05–11	P1	06OR0100460	DO	04/15/06	04/15/06	OFFICE SUPPLIES	33.76
05–11	P1	06OR0100461	DO	04/22/06	04/22/06	OFFICE SUPPLIES	40.17
05–11	P1	06OR0100456	THE NEW YORK TIMES	04/17/06	04/15/07	SUBSCRIPTION	306.80
05–23	P1	06OR0100475	BRIDGETOWN COFFEE	05/08/06	05/08/06	COFFEE SUPPLY	108.25
05–23	P1	06OR0100476	DEER PARK SPRING WATER	04/03/06	04/30/06	BOTTLED WATER	114.69
05–23	P1	06OR0100483	JOHN T. WYKOFF	04/12/06	04/12/06	LUNCHEON MEETING	19.00
05–23	P1	06OR0100484	DO	03/28/06	03/28/06	ROTARY CLUB	16.00
05–23	P1	06OR0100479	MOBA MEDIA, INC.	04/05/06	04/27/06	CLIPPING SERVICE	141.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID WU—Con.								
05–31	SF	DY060502349		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060502350		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060502351		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060502352		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060505883		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060505892		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505893		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500406		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		568.42
06–05	P1	060R0100487	CRYSTAL SPRINGS	05/11/06	05/11/06	BOTTLED WATER		79.73
06–05	P1	060R0100488	DOW JONES & COMPANY, INC	05/31/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		315.00
06–14	P1	060R0100495	JILLIAN SCHOENE	05/29/06	05/29/06	OFFICE SUPPLIES		39.98
06–21	P1	060R0100508	DEER PARK WATER	05/01/06	05/31/06	BOTTLED WATER		143.37
06–26	P1	060R0100527	CONRAD A MICKOLA	06/05/06	06/05/06	PUBLICATION/REFERENCE MATERIAL		40.00
06–26	P1	060R0100530	CRYSTAL SPRINGS	06/09/06	06/09/06	BOTTLED WATER		74.25
06–26	P1	060R0100533	JOHN T. WYKOFF	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS		75.00
06–26	P1	060R0100534	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		19.00
06–26	P1	060R0100528	MOBA MEDIA, INC.	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		198.00
06–30	SF	DY060602578		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY060602579		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY060607357		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	SF	DY060608360		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY060500846		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		101.61
06–30	S1	DY060600406		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		407.47
							SUPPLIES AND MATERIALS TOTALS:	4,009.23
		EQUIPMENT						
04–28	S8	MA000585928		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
05–26	S8	MA000597366		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
06–29	S8	MA000604186		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,111.51
							EQUIPMENT TOTALS:	9,334.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,831.79
							OFFICE TOTALS:	299,831.79
2005 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0600696	VERIZON WIRELESS	03/28/06	03/28/06	7290 BB DATA ONLY		159.98
05–30	S6	OR77953RN05	GENERAL SERVICES ADMIN	02/01/05	09/30/05	RENT PORTLAND		302.00
05–30	S6	OR77953RN05	DO	10/01/05	12/31/05	RENT PORTLAND		114.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	575.98
		SUPPLIES AND MATERIALS						
04–07	P1	060R0100354	DEER PARK SPRING WATER	12/06/05	12/31/05	BOTTLED WATER		63.58
							SUPPLIES AND MATERIALS TOTALS:	63.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.56

OFFICE TOTALS:		639.56

2006 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,078.59	1,978.53
PERSONNEL COMPENSATION	412,768.33	206,736.37
PERSONNEL BENEFITS	2,986.37	1,658.42
TRAVEL	2,959.01	2,959.01
RENT, COMMUNICATION, UTILITIES	53,736.60	29,174.26
PRINTING AND REPRODUCTION	53,874.23	26,472.23
OTHER SERVICES	5,999.15	2,549.15
SUPPLIES AND MATERIALS	15,995.25	11,082.93
EQUIPMENT	22,311.06	11,253.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,708.59	293,863.93
OFFICE TOTALS:	573,708.59	293,863.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–04	SF	DY060304692		03/31/06	03/31/06	FRANKED MAIL	–3.00
04–04	SF	DY060304693		03/31/06	03/31/06	FRANKED MAIL	–4.00
04–04	SF	DY060304694		03/31/06	03/31/06	FRANKED MAIL	–6.00
04–04	SF	DY060304695		03/31/06	03/31/06	FRANKED MAIL	–3.00
04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	565.77
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	421.80
05–31	SF	DY060503646		05/10/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503647		05/10/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503648		05/10/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503649		05/10/06	05/31/06	FRANKED MAIL	–3.00
05–31	SF	DY060503650		05/10/06	05/31/06	FRANKED MAIL	–3.00
06–28	04	NW200617200	UNITED STATES POSTAL SERVICE	05/01/06	05/31/06	FRANKED MAIL	1,066.01
06–30	SF	DY060604749		06/16/06	06/30/06	FRANKED MAIL	–24.00
06–30	SF	DY060604750		06/16/06	06/30/06	FRANKED MAIL	–4.00
06–30	SF	DY060604751		06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604752		06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604753		06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060604754		06/16/06	06/30/06	FRANKED MAIL	–3.00
06–30	SF	DY060606098		06/29/06	06/30/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	1,978.53

PERSONNEL COMPENSATION

BOSTON,WILLIAM A	04/01/06	06/30/06	COMMUNITY RELA COORDINATOR	21,320.00
BRANCH,BENJAMIN	04/01/06	06/30/06	STAFF ASST/LEGIS CORRESPONDENC	8,500.00
CLIFTON,CURTIS S	04/01/06	06/30/06	CHIEF OF STAFF	38,096.01
COLLINS,NORMA FREELAND	04/01/06	06/30/06	OFFICE MANAGER/EXEC ASST	17,000.00
GLOVER ROYSTER,JAMELLE LATAY	04/01/06	06/30/06	CASE MANAGER	8,750.01
HYDLE,LARS S	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	8,750.01
JOHNSON,IVY LENHART	04/01/06	06/30/06	PART-TIME EMPLOYEE	1,181.01
JONES,ADRIAN T	04/01/06	06/30/06	DISTRICT DIRECTOR	16,619.99
KUPFERMAN,ALON J	06/01/06	06/30/06	DIR OF POLICY & COMMUNICATIONS	6,666.67
DO	04/01/06	05/31/06	LEGISLATIVE DIRECTOR	13,333.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN—Con.								
			MBAMBA,ALYA M	04/01/06	06/30/06	CASE MANAGER		9,000.00
			MISAILIDIS,SARAH E	04/01/06	06/30/06	STAFF ASSISTANT/LEGISLATIVE CO		6,750.00
			NEWTON,JAMES E	04/01/06	06/30/06	DEPUTY DISTRICT DIRECTOR		11,657.49
			PARK,GINGER R	05/22/06	06/30/06	PART-TIME EMPLOYEE		1,733.33
			RIOUS,MICHAEL L	04/01/06	06/30/06	GRANTS & SPECIAL PROJECTS COOR		16,578.51
			SATTERFIELD,MARTHA L	04/01/06	06/30/06	CASE MANAGER		7,500.00
			WHITE,DARIUS L	04/01/06	06/04/06	CASE MANAGER		4,800.00
			WILSON,CHERIE C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,500.00
							PERSONNEL COMPENSATION TOTALS:	206,736.37
		PERSONNEL BENEFITS						
04–28	S7	06118000191		04/01/06	04/30/06	TRANSIT BENEFITS		552.76
05–30	S7	06150000194		05/01/06	05/31/06	TRANSIT BENEFITS		552.79
06–30	S7	06181000182		06/01/06	06/30/06	TRANSIT BENEFITS		552.87
							PERSONNEL BENEFITS TOTALS:	1,658.42
		TRAVEL						
06–20	P1	06MD0400104	JAMELLE GLOVER-ROYSTER	04/26/06	04/26/06	LOCAL TRANSPORTATION		8.00
06–21	P1	06MD0400116	CITIBANK GOV CARD SERVICE	05/05/06	05/16/06	TRAVEL SUBSISTENCE		2,951.01
							TRAVEL TOTALS:	2,959.01
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	06MD0400092	WASHINGTON GAS	02/16/06	03/17/06	UTILITIES		208.23
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–14	P2	HCV0601670	VERIZON WIRELESS	04/08/06	04/08/06	VW - 7250 BB COMBO		29.99
04–20	P9	MD0401R0604	INGLEWOOD ASSOCIATES, LLC	04/01/06	04/30/06	LARGO RENT		3,638.82
04–20	P1	06MD0400094	VERIZON MARYLAND INC	02/28/06	03/27/06	LARGO PHONE SERVICE		465.18
04–20	P1	06MD0400095	DO	02/22/06	03/21/06	GAITHERSBURG PHONE SERVICE		210.99
04–20	P9	MD0403R0604	W & B ENTERPRISES	04/01/06	04/30/06	RENT-GAITHERSBURG		1,825.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70
04–25	P2	HCV0601110	VERIZON WIRELESS	04/15/06	04/15/06	OVERNIGHT DELIVERY		14.99
04–28	P1	06MD0400097	PEPCO	03/14/06	04/12/06	UTILITIES		107.27
04–28	P2	HCV0601855	VERIZON WIRELESS	04/17/06	04/17/06	VERIZON LG VX4650		189.99
04–30	S5	DY612203565		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.71
04–30	S5	DY612203566		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		678.75
04–30	S5	DY612203572		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612203573		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY612203574		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,013.35
05–02	P1	06MD0400098	WASHINGTON GAS	03/17/06	04/14/06	UTILITIES		116.63
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		213.70
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		213.70
05–19	P9	MD0401R0605	INGLEWOOD ASSOCIATES, LLC	05/01/06	05/31/06	LARGO RENT		3,638.82
05–19	P9	MD0403R0605	W & B ENTERPRISES	05/01/06	05/31/06	RENT-GAITHERSBURG		1,825.00
05–31	S5	DY615203547		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		85.89
05–31	S5	DY615203548		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		637.14
05–31	S5	DY615203553		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		44.00

05–31	S5	DY615203554		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	126.00
05–31	S5	DY615203555		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,754.90
06–05	P1	06MD0400102	PEPCO	04/12/06	05/11/06	UTILITIES	145.21
06–06	P2	HCV0601463	CINGULAR GOVT SALES OFFICE	02/21/06	02/21/06	PART 63805	99.99
06–06	P1	06MD0400103	WASHINGTON GAS	04/14/06	05/15/06	GAS UTILITIES	24.41
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	213.70
06–20	P9	MD0401R0606	INGLEWOOD ASSOCIATES, LLC	06/01/06	06/30/06	LARGO RENT	3,638.82
06–20	P9	MD0403R0606	W & B ENTERPRISES	06/01/06	06/30/06	RENT-GAITHERSBURG	1,825.00
06–21	P1	06MD0400108	VERIZON MARYLAND INC	03/28/06	04/27/06	TELECOMMUNICATIONS CHARGES	485.31
06–21	P1	06MD0400109	DO	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES	230.38
06–21	P1	06MD0400110	DO	04/28/06	05/27/06	TELECOMMUNICATIONS CHARGES	457.86
06–26	P1	06MD0400122	PEPCO	05/11/06	06/13/06	UTILITIES	366.73
06–28	P1	06MD0400123	ALON J KUPFERMAN	05/23/06	05/30/06	TELECOMMUNICATIONS CHARGES	139.40
06–30	S4	06181001135		05/01/06	05/31/06	RECORDING (TRANSFER)	57.92
06–30	S5	DY618103565		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)	85.89
06–30	S5	DY618103566		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	595.17
06–30	S5	DY618103571		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY618103572		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	126.00
06–30	S5	DY618103573		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,886.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,174.26
		PRINTING AND REPRODUCTION					
04–20	P1	06MD0400093	NATIONAL TELECOMMUNICATIONS	04/11/06	04/11/06	TOWN HALL AUTO CALLS	1,986.00
04–26	S3	06116000105		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	40.60
05–11	P1	06MD0400101	NATIONAL TELECOMMUNICATIONS	04/20/06	04/28/06	AUTO CALLS FOR TOWN HALL MTG	9,512.00
05–31	S3	06151000094		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	164.50
06–20	P1	06MD0400105	JAMELLE GLOVER-ROYSTER	04/30/06	04/30/06	PRINTING AND REPRODUCTION	727.65
06–21	P1	06MD0400106	NATIONAL TELECOMMUNICATIONS	06/02/06	06/05/06	ADVERTISING	8,162.00
06–21	P1	06MD0400114	DO	05/03/06	05/03/06	ADVERTISING	3,053.00
06–21	P1	06MD0400115	DO	05/10/06	05/10/06	ADVERTISING	2,695.00
06–27	S3	06178000086		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	131.48
						PRINTING AND REPRODUCTION TOTALS:	26,472.23
		OTHER SERVICES					
04–11	P1	06MD0400090	DEMOCRATIC NEWTWORK	04/01/06	04/30/06	EMAIL SERVICE	1,000.00
05–09	P1	06MD0400099	COMMERCIAL BLDG. MAINTENANCE	04/01/06	04/30/06	CLEANING SERVICE	150.00
06–21	P1	06MD0400120	DO	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE	150.00
06–21	P1	06MD0400113	DEMOCRATIC NEWTWORK	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
06–22	P1	06MD0400121	COMMERCIAL BLDG. MAINTENANCE	06/01/06	06/30/06	JANITORIAL AND RELATED SERVICE	249.15
						OTHER SERVICES TOTALS:	2,549.15
		SUPPLIES AND MATERIALS					
04–04	SF	DY060300003		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
04–04	SF	DY060301390		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301391		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
04–04	SF	DY060301392		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
04–04	SF	DY060306741		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306742		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	SF	DY060306743		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
04–04	SF	DY060306744		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
04–04	S1	DY060300262		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,296.29
04–06	CO	04060696	ROOSEVELTMEDIA.COM	03/15/06	04/15/06	CANCELED CHECK PER US TREASURY	–159.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALBERT RUSSELL WYNN—Con.								
04–07	P1	06MD0400089	THE WASHINGTON POST	03/20/06	05/14/06	SUBSCRIPTION		28.80
04–11	P1	06MD0400091	JAMELLE GLOVER-ROYSTER	04/07/06	04/07/06	PRINTER		465.86
04–18	P1	06MD04RW086	ROOSEVELTMEDIA.COM	03/15/06	04/15/06	SUBSCRIPTION		159.00
04–21	C1	NW200609703	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609703	DO	03/08/06	03/08/06	BOTTLED WATER		15.36
04–21	C1	NW200609703	DO	03/10/06	03/10/06	BOTTLED WATER		50.73
04–21	C1	NW200609703	DO	03/17/06	03/17/06	BOTTLED WATER		16.77
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		38.95
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609703	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P1	06MD0400096	ROOSEVELTMEDIA.COM	04/15/06	05/15/06	SUBSCRIPTION		159.00
04–27	P1	06MD04RWA86	DO	03/15/06	04/15/06	SUBSCRIPTION		159.00
04–30	S1	DY060400261		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		336.39
05–01	P2	OSS40656	ALLIANCE MICRO	03/30/06	03/30/06	CANON GPR11 BLACK TONER CARTRI		540.00
05–09	P1	06MD0400100	LEADERSHIP DIRECTORIES, INC.	06/01/06	05/30/07	SUBSCRIPTION		420.00
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612903	DO	04/07/06	04/07/06	BOTTLED WATER		19.56
05–25	C1	NW200612903	DO	04/20/06	04/20/06	BOTTLED WATER		15.36
05–25	C1	NW200612903	DO	04/24/06	04/24/06	BOTTLED WATER		43.74
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	SF	DY060501408		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501409		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501410		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060501411		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060501412		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060505887		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505888		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505889		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505890		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505891		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY060500261		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		882.43
06–05	CO	060506156A	ROOSEVELTMEDIA.COM	03/15/06	04/15/06	CANCELED CHECK STOP PAYMENT		–159.00
06–21	P1	06MD0400119	ADRIAN T JONES	05/11/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		124.96
06–21	P1	06MD0400117	BENJAMIN A. BRANCH	05/11/06	05/11/06	PUBLICATION/REFERENCE MATERIAL		21.14
06–21	P1	06MD0400107	CITIBANK GOV CARD SERVICE	03/31/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS		6,232.50
06–21	P1	06MD0400118	MARTHA SATTERFIELD	05/11/06	05/12/06	FOOD & BEVERAGE FOR MEETINGS		110.98

06–21	P1	06MD0400111	ROOSEVELTMEDIA.COM	05/15/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	159.00
06–21	P1	06MD0400112	DO	06/15/06	07/15/06	PUBLICATION/REFERENCE MATERIAL	159.00
06–30	SF	DY060601400		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–74.00
06–30	SF	DY060601401		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601402		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601403		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY060601404		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY060601405		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601406		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY060601407		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY060601408		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY060607210		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	SF	DY060607211		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607212		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607213		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607214		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607215		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060607216		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608461		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	SF	DY060608462		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY060500732		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.40
06–30	S1	DY060600262		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	244.08
						SUPPLIES AND MATERIALS TOTALS:	11,082.93
		EQUIPMENT					
04–28	S8	MA000588310		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,686.01
05–26	S8	MA000597507		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,751.01
05–30	HV	06A90100168		04/01/06	04/30/06	MAINT CHARGE #SD00455-HSS MEMO	65.00
06–29	S8	MA000606545		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,751.01
						EQUIPMENT TOTALS:	11,253.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,863.93
						OFFICE TOTALS:	293,863.93

2006 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,506.56	6,116.20
PERSONNEL COMPENSATION	428,578.06	211,085.47
PERSONNEL BENEFITS	2,134.40	853.67
TRAVEL	24,683.94	11,323.59
RENT, COMMUNICATION, UTILITIES	31,975.47	18,709.72
PRINTING AND REPRODUCTION	513.90	290.20
OTHER SERVICES	20.00	20.00
SUPPLIES AND MATERIALS	15,737.91	10,706.46
EQUIPMENT	20,141.27	9,973.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,291.51	269,078.32
OFFICE TOTALS:	532,291.51	269,078.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL	2,206.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. C W BILL YOUNG—Con.							
05–30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		1,260.15
06–28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		2,649.39
						FRANKED MAIL TOTALS:	6,116.20
	PERSONNEL COMPENSATION						
		BAKER,AMANDA Y	05/15/06	06/30/06	PART-TIME EMPLOYEE		3,066.67
		BLOOM,BRYAN	04/01/06	06/30/06	STAFF ASSISTANT		7,479.17
		CRETEKOS,GEORGE N	04/01/06	05/30/06	DISTRICT ASSISTANT		24,325.00
		GHEZZI,SHARON F	04/01/06	06/30/06	CASE ASSISTANT		15,224.99
		GLASSMAN,ELLEN JO	04/01/06	06/30/06	CASE ASSISTANT		15,750.00
		GLENN,HARRY JOHN	04/01/06	06/30/06	CHIEF OF STAFF		39,956.99
		GRAY,YVONNE Y	04/01/06	06/30/06	CASE ASSISTANT		15,750.00
		JOLLY,DAVID	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		9,791.00
		LIPS,EVAN M	04/01/06	05/18/06	STAFF ASSISTANT		3,850.00
		MACON,DAVIDE V	04/01/06	06/30/06	CASE ASSISTANT		15,487.50
		NAWROCKI,JENIFER A	04/01/06	06/30/06	PART-TIME EMPLOYEE		1,374.99
		PIERSON,JEFF	06/09/06	06/09/06	PART-TIME EMPLOYEE		733.33
		PROULX,FRANCES E PRICE	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		15,750.00
		SCHMIDT,ADAM	04/01/06	06/30/06	STAFF ASSISTANT		8,258.33
		SIMS,JAMES D	04/01/06	06/30/06	PART-TIME EMPLOYEE		2,000.01
		STANLEY,DIANA S	04/01/06	06/30/06	STAFF ASSISTANT		13,912.50
		STINE,BRADLEY T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,374.99
						PERSONNEL COMPENSATION TOTALS:	211,085.47
	PERSONNEL BENEFITS						
04–28	S7 06118000105		04/01/06	04/30/06	TRANSIT BENEFITS		426.82
05–30	S7 06150000105		05/01/06	05/31/06	TRANSIT BENEFITS		426.85
						PERSONNEL BENEFITS TOTALS:	853.67
	TRAVEL						
04–06	P1 06FL1000159	HON. C.W. BILL YOUNG	03/31/06	03/31/06	AIRFARE DCA-FL		204.30
04–06	P1 06FL1000160	DO	04/04/06	04/04/06	AIRFARE FL-DCA		179.30
04–26	P1 06FL1000170	DAVID WILSON JOLLY	04/16/06	04/23/06	AIRFARE FL-DCA-FL GHEZZI		488.60
04–26	P1 06FL1000171	DO	04/12/06	04/12/06	AIRFARE BALANCE GHEZZI		55.00
04–26	P1 06FL1000172	DO	04/22/06	04/22/06	AIRFARE CHANGE FEE - GHEZZI		100.00
04–26	P1 06FL1000168	HON. C.W. BILL YOUNG	04/07/06	04/07/06	AIRFARE DCA-FL		549.30
04–26	P1 06FL1000169	DO	04/11/06	04/11/06	AIRFARE FL-DCA		179.30
05–08	P1 06FL1000186	DAVID WILSON JOLLY	05/02/06	05/03/06	AIRFARE FL-DCA-FL GRAY		368.60
05–08	P1 06FL1000187	DO	05/02/06	05/03/06	AIRFARE FL-DCA-FL MACON		368.60
05–08	P1 06FL1000188	DO	05/02/06	05/03/06	HOTEL - GRAY		189.89
05–08	P1 06FL1000189	DO	05/02/06	05/03/06	HOTEL - MACON		189.89
05–08	P1 06FL1000190	DO	05/01/06	05/04/06	AIRFARE FL-DCA-FL GHEZZI		523.60
05–08	P1 06FL1000179	HARRY J. GLENN	03/27/06	03/27/06	AIRFARE DCA-FL		449.30
05–08	P1 06FL1000180	DO	05/01/06	05/01/06	AIRFARE FL-DCA		214.30
05–08	P1 06FL1000182	DO	05/01/06	05/01/06	GASOLINE		14.00
05–08	P1 06FL1000183	DO	04/30/06	04/30/06	GASOLINE		36.00

05-08	P1	06FL1000184	DO	04/27/06	05/01/06	CAR RENTAL	304.05
05-08	P1	06FL1000185	DO	04/27/06	05/01/06	LODGING	376.32
05-08	P1	06FL1000176	HON. C.W. BILL YOUNG	04/24/06	04/24/06	AIRFARE DCA-FL	134.30
05-08	P1	06FL1000177	DO	04/27/06	04/27/06	AIRFARE DCA-FL	415.00
05-08	P1	06FL1000178	DO	05/01/06	05/01/06	AIRFARE FL-DCA	214.30
05-08	P1	06FL1000191	SHARON F. GHEZZI	04/15/06	04/24/06	AIRPORT PARKING	126.00
05-19	P1	0FL10000178	DAVID WILSON JOLLY	05/15/06	05/15/06	TAXI	19.00
05-19	P1	0FL10000179	DO	05/15/06	05/17/06	CAR RENTAL	245.80
05-19	P1	0FL10000180	DO	05/15/06	05/17/06	RT AIR DCA-TPA (1963)	288.60
05-19	P1	0FL10000177	SHARON F. GHEZZI	05/01/06	05/04/06	PARKING	56.00
05-22	P1	06FL1000193	DAVID WILSON JOLLY	04/24/06	04/24/06	RT AIR DCA-TPA (1236)	278.60
05-22	P1	06FL1000194	DO	05/04/06	05/04/06	TAXI	18.00
05-22	P1	06FL1000195	DO	05/04/06	05/05/06	CAR RENTAL	267.79
05-23	P1	06FL1000196	DAVID VONZELLE MACON	05/02/06	05/03/06	PARKING	40.00
05-24	P1	06FL1000199	HON. C.W. BILL YOUNG	05/19/06	05/21/06	AIRFARE DCA-TPA-DCA	663.59
06-06	P1	06FL1000202	DO	05/26/06	05/26/06	AIRFARE DCA-TPA	379.30
06-06	P1	06FL1000203	DO	05/26/06	05/26/06	CAR RENTAL	402.40
06-08	P1	06FL1000205	DAVID WILSON JOLLY	05/31/06	05/31/06	AIRFARE FL-DC	249.30
06-08	P1	06FL1000206	DO	05/31/06	05/31/06	CAB FARE	20.00
06-08	P1	06FL1000207	DO	05/23/06	05/23/06	PRIVATE AUTO MILEAGE	411.63
06-08	P1	06FL1000208	DO	05/24/06	05/27/06	PRIVATE AUTO MILEAGE	71.65
06-08	P1	06FL1000209	DO	05/26/06	05/30/06	CAR RENTAL	466.23
06-08	P1	06FL1000210	DO	05/30/06	05/31/06	CAR RENTAL	71.27
06-08	P1	06FL1000211	DO	05/31/06	05/31/06	GASOLINE	10.76
06-08	P1	06FL1000213	HARRY J. GLENN	05/31/06	06/01/06	AIRFARE DC-FL-DC	378.60
06-08	P1	06FL1000214	DO	05/31/06	06/01/06	LODGING	94.08
06-08	P1	06FL1000215	DO	05/31/06	06/01/06	CAR RENTAL	121.30
06-08	P1	06FL1000216	DO	06/01/06	06/01/06	GASOLINE	19.00
06-08	P1	06FL1000217	HON. C.W. BILL YOUNG	06/06/06	06/06/06	AIRFARE FL-DC	189.30
06-28	P1	06FL1000225	DAVID WILSON JOLLY	06/14/06	06/23/06	PRIVATE AUTO MILEAGE	126.64
06-28	P1	06FL1000222	HON. C.W. BILL YOUNG	06/22/06	06/22/06	AIRFARE DC-FL	379.30
06-28	P1	06FL1000223	DO	06/22/06	06/26/06	CAR RENTAL	181.20
06-28	P1	06FL1000224	DO	06/26/06	06/26/06	AIRFARE FL-DC	194.30
						TRAVEL TOTALS:	11,323.59
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/15/06	03/15/06	OVERNIGHT MAIL	101.45
04-10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	114.90
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	85.48
04-17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/23/06	03/23/06	OVERNIGHT MAIL	63.35
04-20	P9	FL1003R0604	FLORIDA MINI STORAGE	04/01/06	04/30/06	STORAGE RENTAL	44.40
04-20	P9	FL1002R0604	OSPREY S.P. PROPERTIES, L.L.C.	04/01/06	04/30/06	ST PETERSBURG - RENT	2,081.59
04-20	P9	FL1001R0604	801 W. BAY, LLC	04/01/06	04/30/06	LARGO RENT	853.67
04-21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL	66.43
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04-26	P1	06FL1000166	ALLTEL	03/19/06	04/19/06	TELECOMMUNICATIONS CHARGES	32.43
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/14/06	04/14/06	OVERNIGHT MAIL	25.90
04-30	S5	DY612201877		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.99
04-30	S5	DY612201878		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	493.49
04-30	S5	DY612201883		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
04–30	S5	DY612201884		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	DY612201885		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		932.46
05–04	P1	06FL1000174	VERIZON FLORIDA INC	03/19/06	04/19/06	TELECOMMUNICATIONS CHARGES		89.14
05–04	P1	06FL1000175	DO	04/19/06	05/19/06	TELECOMMUNICATIONS CHARGES		236.18
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/19/06	04/19/06	OVERNIGHT MAIL		67.70
05–05	P2	HCV0602112	SUNTURN	04/28/06	04/28/06	104942 TECHNICIAN LABOR		155.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		85.48
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		47.40
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/04/06	05/04/06	OVERNIGHT MAIL		47.73
05–19	P9	FL1003R0605	FLORIDA MINI STORAGE	05/01/06	05/31/06	STORAGE RENTAL		44.40
05–19	P9	FL1002R0605	OSPREY S.P. PROPERTIES, L.L.C.	05/01/06	05/31/06	ST PETERSBURG - RENT		2,081.59
05–19	P9	FL1001R0605	801 W. BAY, LLC	05/01/06	05/31/06	LARGO RENT		853.67
05–24	P1	06FL1000198	ALLTEL	04/19/06	05/19/06	TELECOMMUNICATIONS CHARGES		32.93
05–25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		54.48
05–25	OP	06GSA030603	DO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES		203.76
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		78.78
05–31	S5	DY615201873		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.99
05–31	S5	DY615201874		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		484.30
05–31	S5	DY615201879		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		4.00
05–31	S5	DY615201880		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		154.00
05–31	S5	DY615201881		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		913.78
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL		75.98
06–06	P9	FL1002R605A	OSPREY S.P. PROPERTIES, L.L.C.	01/01/06	05/31/06	ST PETERSBURG - RENT		1,566.01
06–08	P2	HCV0601548	CINGULAR GOVT SALES OFFICE	03/13/06	03/13/06	CW - 7290 BB COMBO		49.99
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL		34.11
06–08	P1	06FL1000212	VERIZON FLORIDA INC	05/19/06	05/19/06	TELECOMMUNICATIONS CHARGES		131.08
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		85.48
06–20	P9	FL1003R0606	FLORIDA MINI STORAGE	06/01/06	06/30/06	STORAGE RENTAL		44.40
06–20	P9	FL1002R0606	OSPREY S.P. PROPERTIES, L.L.C.	06/01/06	06/30/06	ST PETERSBURG - RENT		2,248.38
06–20	P9	FL1001R0606	801 W. BAY, LLC	06/01/06	06/30/06	LARGO RENT		853.67
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/02/06	06/02/06	OVERNIGHT MAIL		44.60
06–22	P2	HCV0602461	SUNTURN	06/07/06	06/07/06	104942 TECHNICIAN LABOR		485.00
06–22	P2	HCV0602461	DO	06/07/06	06/07/06	0000-FS FUEL SURCHARGE FOR ON		25.00
06–27	P1	06FL1000221	DAVID WILSON JOLLY	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		74.89
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		91.28
06–30	S5	DY618101889		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.99
06–30	S5	DY618101890		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		482.05
06–30	S5	DY618101895		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		4.00
06–30	S5	DY618101896		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		154.00
06–30	S5	DY618101897		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,269.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,709.72
		PRINTING AND REPRODUCTION						
04–26	S3	06116000050		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		45.20

06–02	P2	OSP41183	ACCURATE WORD LLC.	05/09/06	05/09/06	2000 CT. IVORY ENGRAVED CARDS	170.00
06–06	P1	06FL1000201	DAVID L. ANDRUKITUS, INC.	05/23/06	05/23/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	290.20
		OTHER SERVICES					
05–08	P1	06FL1000181	CITY OF ST. PETERSBURG	04/19/06	04/19/06	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	20.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300135		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	2,095.28
04–06	P1	06FL1000161	NETSTAR-1	03/28/06	03/28/06	OFFICE SUPPLIES	65.00
04–06	P1	06FL1000162	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	26.00
04–21	C1	NW200609701	DO	03/16/06	03/16/06	BOTTLED WATER	83.68
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–26	P1	06FL1000167	THE WASHINGTON TIMES	05/11/06	05/18/07	PUBLICATION/REFERENCE MATERIAL	182.00
04–30	S1	DY060400132		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,768.04
05–01	P1	06FL1000173	STAPLES CREDIT PLAN	04/03/06	04/03/06	OFFICE SUPPLIES	75.19
05–08	P1	06FL1000192	USA TODAY	06/06/06	06/05/07	PUBLICATION/REFERENCE MATERIAL	142.75
05–23	P1	06FL1000197	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–24	P1	06FL1000200	THE NEW YORK TIMES	05/06/06	05/04/07	PUBLICATION/REFERENCE MATERIAL	618.80
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	26.00
05–25	C1	NW200612901	DO	04/06/06	04/06/06	BOTTLED WATER	41.94
05–25	C1	NW200612901	DO	04/28/06	04/28/06	BOTTLED WATER	45.94
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	SF	DY060500691		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500692		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
05–31	SF	DY060500693		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060500694		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500695		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500696		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500697		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–37.50
05–31	SF	DY060500698		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500699		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500700		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
05–31	SF	DY060500701		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060500702		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
05–31	SF	DY060500703		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500704		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500705		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060500706		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060500707		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060500708		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
05–31	SF	DY060500709		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500710		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
05–31	SF	DY060500711		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
05–31	SF	DY060500712		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
05–31	SF	DY060500713		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
05–31	SF	DY060500714		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
05–31	SF	DY060500715		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
05–31	SF	DY060500716		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C W BILL YOUNG—Con.								
05–31	SF	DY060500717		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500718		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–15.30
05–31	SF	DY060500719		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
05–31	SF	DY060500720		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500721		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
05–31	SF	DY060500722		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
05–31	SF	DY060500723		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500724		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
05–31	SF	DY060500725		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500726		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060500727		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500728		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500729		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
05–31	SF	DY060500730		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060500731		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060500732		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
05–31	SF	DY060500733		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060500734		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
05–31	SF	DY060500735		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
05–31	SF	DY060500736		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
05–31	SF	DY060500737		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060500738		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
05–31	SF	DY060500739		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
05–31	SF	DY060505641		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505642		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	SF	DY060505643		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505644		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505645		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	SF	DY060505646		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
05–31	SF	DY060505647		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505648		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505649		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	SF	DY060505650		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY060500134		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		2,685.19
06–07	P1	06FL1000204	USA TODAY	06/05/06	06/05/07	PUBLICATION/REFERENCE MATERIAL		142.75
06–08	P1	06FL1000218	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–14	P2	OSS41400	CHICAGO FLAG COMPANY	05/23/06	05/23/06	8 X 12 AMERICAN FLAG - # US8X1		102.00
06–21	P1	06FL1000219	US CAPITOL HISTORICAL SOCIETY	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL		337.50
06–21	P1	06FL1000220	DO	06/14/06	06/14/06	PUBLICATION/REFERENCE MATERIAL		156.25
06–30	S1	DY060500641		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		917.68
06–30	S1	DY060600135		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,626.37
							SUPPLIES AND MATERIALS TOTALS:	10,706.46
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #SB01352-HSS MEMO		–50.00

04-28	S8	MA000585088	04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,339.42
05-26	S8	MA000596091	05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,339.42
06-29	S8	MA000603340	06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,344.17
					EQUIPMENT TOTALS:	9,973.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,078.32
					OFFICE TOTALS:	269,078.32

2006 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,457.38	1,171.55
PERSONNEL COMPENSATION	406,151.56	202,436.18
PERSONNEL BENEFITS	2,765.97	1,548.22
TRAVEL	38,612.31	20,290.99
RENT, COMMUNICATION, UTILITIES	72,201.51	39,202.38
PRINTING AND REPRODUCTION	269.30	171.45
OTHER SERVICES	6,181.16	2,491.11
SUPPLIES AND MATERIALS	13,682.31	6,959.11
EQUIPMENT	18,930.91	9,442.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,252.41	283,713.08
OFFICE TOTALS:	560,252.41	283,713.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL 538.46
05-30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL 332.42
06-28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL 300.67
						FRANKED MAIL TOTALS: 1,171.55

PERSONNEL COMPENSATION

ADAMS,MARION C	04/01/06	06/30/06	SPECIAL ASSISTANT	15,750.00
AHWINONA,CYNTHIA A	04/01/06	06/30/06	SPECIAL ASSISTANT	4,000.00
ANDERSON,MICHAEL G	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	18,000.00
BARNES,CHRISTIAN O	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
CHAPMAN,ROYCE O	04/01/06	06/30/06	SPECIAL ASSISTANT	11,750.01
DAY,PAMELA A	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT	17,500.00
DOUGHERTY,STEVEN R	04/01/06	06/30/06	PART-TIME EMPLOYEE	3,375.00
HANSEN,STEVEN MARK	04/01/06	06/30/06	PART-TIME EMPLOYEE	300.01
HITE,MATTHEW	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,666.67
KAPLAN,GREGORY D	04/01/06	06/30/06	DEP DIR OF AK DISTRICT OFFICES	15,500.01
KENNY,MEREDITH M	03/01/06	06/30/06	SYSTEMS ADMINISTRATOR	10,138.91
MCKENZIE,CONSTANCE M	04/01/06	06/30/06	DISTRICT REPRESENTATIVE	11,499.99
MORSE,CHANDLER C	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	750.01
NEWMAN,BRUCE E	04/01/06	06/30/06	PART-TIME EMPLOYEE	4,500.00
PARSONS,SARA	04/01/06	06/30/06	EXECUTIVE ASSISTANT	18,374.99
PRICE,JEREMY M	04/01/06	06/30/06	STAFF ASSISTANT	7,124.99
SCHNERING,ANNE P	04/01/06	06/01/06	STAFF ASSISTANT	5,930.56
SHARROW,WILLIAM J	04/01/06	06/30/06	STATE DIRECTOR	25,500.01
THOMPSON,GRANT A	04/01/06	06/30/06	PRESS SECRETARY	14,025.01
			PERSONNEL COMPENSATION TOTALS:	202,436.18

PERSONNEL BENEFITS

04-28	S7	06118000001	04/01/06	04/30/06	TRANSIT BENEFITS	442.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DON YOUNG—Con.								
05–30	S7	06150000001		05/01/06	05/31/06	TRANSIT BENEFITS		662.99
06–30	S7	06181000001		06/01/06	06/30/06	TRANSIT BENEFITS		442.67
							PERSONNEL BENEFITS TOTALS:	1,548.22
		TRAVEL						
04–06	P1	06AK0000143	HON DON YOUNG	03/17/06	03/26/06	TRAVEL SUBSISTENCE		6,092.75
04–06	P1	06AK0000139	WILLIAM J SHARROW	03/19/06	03/23/06	TRAVEL SUBSISTENCE		1,599.80
04–20	P9	AK0001L0604	ANCHORAGE CHRYSLER DODGE	04/01/06	04/30/06	2005 CHRYSLER LX300		855.74
04–20	HR	976110	HON DON YOUNG	03/17/06	03/26/06	REIMB: OVERPAYMENT		-194.72
05–19	P9	AK0001L0605	ANCHORAGE CHRYSLER DODGE	05/01/06	05/31/06	2005 CHRYSLER LX300		855.74
05–25	P1	06AK0000180	WILLIAM J SHARROW	05/12/06	05/19/06	TRAVEL SUBSISTENCE		1,827.50
06–14	P1	06AK0000183	CONSTANCE M MCKENZIE	05/30/06	05/30/06	TRAVEL SUBSISTENCE		184.00
06–14	P1	06AK0000182	HON DON YOUNG	05/27/06	06/04/06	TRAVEL SUBSISTENCE		3,017.60
06–14	P1	06AK0000181	MATTHEW J. HITE	05/28/06	06/02/06	TRAVEL SUBSISTENCE		1,968.16
06–20	P9	AK0001L0606	ANCHORAGE CHRYSLER DODGE	06/01/06	06/30/06	2005 CHRYSLER LX300		855.74
06–28	P1	06AK0000196	WILLIAM J SHARROW	05/20/06	05/26/06	TRAVEL SUBSISTENCE		3,228.68
							TRAVEL TOTALS:	20,290.99
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001097		02/01/06	02/28/06	RECORDING (TRANSFER)		78.00
04–06	P1	06AK0000141	CELLULAR ONE	02/15/06	03/14/06	TELECOMMUNICATIONS CHARGES		483.63
04–06	P1	06AK0000140	CELLULAR ONE OF ALASKA	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES		46.29
04–06	P1	06AK0000133	GCI	03/19/06	04/18/06	CABLE SERVICE		57.81
04–06	P1	06AK0000134	DO	04/01/06	04/30/06	CABLE SERVICE		71.47
04–06	P1	06AK0000142	DO	03/11/06	04/10/06	TELECOMMUNICATIONS CHARGES		54.97
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		44.98
04–11	P1	06AK0000145	MICHAEL G. ANDERSON	04/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		31.49
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		170.96
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL		5.90
04–20	P9	AK0002R0604	KC INVESTMENTS	04/01/06	04/30/06	RENT-KETCHIKAN		1,627.50
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		145.59
04–24	P1	06AK0000146	ACS	03/05/06	04/05/06	TELECOMMUNICATIONS CHARGES		63.85
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		170.96
04–27	S6	AK12979RN04	GENERAL SERVICES ADMIN	04/01/06	04/30/06	RENT JUNEAU		947.71
04–27	S6	AK13017RN04	DO	04/01/06	04/30/06	RENT FAIRBANKS		1,825.94
04–27	S6	AK75535RN04	DO	04/01/06	04/30/06	RENT BETHEL		61.11
04–27	S6	AK76171RN04	DO	04/01/06	04/30/06	RENT ANCHORAGE		4,409.99
04–30	S5	DY612200014		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		38.15
04–30	S5	DY612200016		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY612200017		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY612200018		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		1,313.16
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		170.96
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		170.96
05–18	P1	06AK0000165	CELLULAR ONE	03/15/06	04/14/06	TELECOMMUNICATIONS CHARGES		460.94
05–18	P1	06AK0000156	CELLULAR ONE OF ALASKA	03/19/06	04/18/06	TELECOMMUNICATIONS CHARGES		119.79

05-18	P1	06AK0000157	DO	04/19/06	05/18/06	TELECOMMUNICATIONS CHARGES	120.08
05-18	P1	06AK0000158	DO	04/27/06	05/26/06	TELECOMMUNICATIONS CHARGES	44.73
05-18	P1	06AK0000153	GCI	05/01/06	05/31/06	UTILITIES	71.47
05-18	P1	06AK0000168	DO	04/19/06	05/18/06	UTILITIES	61.81
05-18	P1	06AK0000169	DO	04/11/06	04/11/06	TELECOMMUNICATIONS CHARGES	54.97
05-19	P9	AK0002R0605	KC INVESTMENTS	05/01/06	05/31/06	RENT-KETCHIKAN	1,627.50
05-19	P1	06AK0000161	SOTEL SYSTEMS	04/04/06	04/04/06	TELECOMMUNICATIONS CHARGES	285.00
05-19	P1	06AK0000162	DO	04/04/06	04/04/06	TELECOMMUNICATIONS CHARGES	1.00
05-25	P1	06AK0000179	ACS	05/05/06	06/04/06	TELECOMMUNICATIONS CHARGES	63.85
05-25	P1	06AK0000175	CELLULAR ONE	04/15/06	05/14/06	TELECOMMUNICATIONS CHARGES	548.95
05-25	P1	06AK0000176	GCI	05/19/06	06/18/06	CABLE SERVICE	61.81
05-25	OP	06GSA030601	GENERAL SERVICES ADMINISTRATIO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	0.99
05-25	OP	06GSA030601	DO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	322.90
05-25	OP	06GSA030601	DO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	21.70
05-25	OP	06GSA030601	DO	03/01/06	03/30/06	TELECOMMUNICATIONS CHARGES	95.80
05-26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL	17.19
05-30	S4	06150001078		04/01/06	04/30/06	RECORDING (TRANSFER)	424.90
05-30	S6	AK12979RN05	GENERAL SERVICES ADMIN	05/01/06	05/31/06	RENT JUNEAU	948.00
05-30	S6	AK13017RN05	DO	05/01/06	05/31/06	RENT FAIRBANKS	1,826.00
05-30	S6	AK75535RN05	DO	05/01/06	05/31/06	RENT BETHEL	86.00
05-30	S6	AK76171RN05	DO	05/01/06	05/31/06	RENT ANCHORAGE	4,410.00
05-31	S5	DY615200015		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05-31	S5	DY615200016		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	116.00
05-31	S5	DY615200018		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY615200019		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,910.35
06-02	P2	HCV0601440	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	CW - 7290 BB COMBO	49.99
06-02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/17/06	05/17/06	OVERNIGHT MAIL	145.59
06-13	P2	HCV0601793	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	CW - 8700C DATA ONLY	629.98
06-14	P1	06AK0000184	CELLULAR ONE OF ALASKA	05/19/06	06/18/06	TELECOMMUNICATIONS CHARGES	121.88
06-14	P1	06AK0000185	DO	05/22/06	05/26/06	TELECOMMUNICATIONS CHARGES	82.81
06-14	P2	HCV0602225	CINGULAR GOVT SALES OFFICE	05/10/06	05/10/06	CW - 8700C	264.99
06-14	P1	06AK0000190	FEDERAL EXPRESS	05/03/06	05/03/06	POSTAGE/MAILING SERVICE	38.64
06-14	P1	06AK0000186	GCI	06/01/06	06/30/06	CABLE SERVICE	71.47
06-14	P1	06AK0000189	DO	05/11/06	06/10/06	TELECOMMUNICATIONS CHARGES	54.97
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	170.96
06-19	CO	061906170A	SOTEL SYSTEMS	04/04/06	04/04/06	CANCELED CHECK STOP PAYMENT	-1.00
06-20	P1	06AK0000191	ACS	06/05/06	07/04/06	TELECOMMUNICATIONS CHARGES	63.85
06-20	P9	AK0002R0606	KC INVESTMENTS	06/01/06	06/30/06	RENT-KETCHIKAN	1,627.50
06-21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL	9.90
06-22	HV	06A90100183	FIST CALL	06/02/06	06/02/06	TAPE DUPLICATION	100.00
06-29	S6	AK12979RN06	GENERAL SERVICES ADMIN	06/01/06	06/30/06	RENT JUNEAU	948.00
06-29	S6	AK13017RN06	DO	06/01/06	06/30/06	RENT FAIRBANKS	1,826.00
06-29	S6	AK75535RN06	DO	06/01/06	06/30/06	RENT BETHEL	86.00
06-29	S6	AK76171RN06	DO	06/01/06	06/30/06	RENT ANCHORAGE	4,410.00
06-30	S4	06181001136		05/01/06	05/31/06	RECORDING (TRANSFER)	456.80
06-30	S5	DY618100015		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.91
06-30	S5	DY618100017		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY618100018		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	DY618100019		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,659.03
						RENT, COMMUNICATION, UTILITIES TOTALS	39,202.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DON YOUNG—Con.								
		PRINTING AND REPRODUCTION						
04–26	S3	06116000001		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		72.60
05–18	P1	06AK0000149	ACCURATE WORD LLC.	05/02/06	05/02/06	PRINTING AND REPRODUCTION		20.95
05–18	P1	06AK0000150	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION		20.95
05–18	P1	06AK0000151	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION		36.00
06–27	P1	06AK0000195	DO	06/19/06	06/19/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		171.45
		OTHER SERVICES						
04–27	S6	AK2979SEC4A	DEPART OF HOMELAND SECURITY	04/01/06	04/30/06	SECURITY CHARGES JUNEAU		113.15
04–27	S6	AK3017SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES FAIRBANKS		442.77
04–27	S6	AK5535SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES BETHEL		1.66
04–27	S6	AK6171SEC4A	DO	04/01/06	04/30/06	SECURITY CHARGES ANCHORAGE		62.79
05–25	P1	06AK0000177	SANDRA SMITH	03/01/06	03/31/06	JANITORIAL AND RELATED SERVICE		210.00
05–25	P1	06AK0000178	DO	04/01/06	04/30/06	JANITORIAL AND RELATED SERVICE		210.00
05–30	S6	AK2979SEC5A	DEPART OF HOMELAND SECURITY	05/01/06	05/31/06	SECURITY CHARGES JUNEAU		113.15
05–30	S6	AK3017SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES FAIRBANKS		442.77
05–30	S6	AK5535SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES BETHEL		1.66
05–30	S6	AK6171SEC5A	DO	05/01/06	05/31/06	SECURITY CHARGES ANCHORAGE		62.79
06–27	P1	06AK0000194	SANDRA SMITH	05/01/06	05/31/06	JANITORIAL AND RELATED SERVICE		210.00
06–29	S6	AK2979SEC6A	DEPART OF HOMELAND SECURITY	06/01/06	06/30/06	SECURITY CHARGES JUNEAU		113.15
06–29	S6	AK3017SEC6A	DO	06/01/06	06/30/06	SECURITY CHARGES FAIRBANKS		442.77
06–29	S6	AK5535SEC6A	DO	06/01/06	06/30/06	SECURITY CHARGES BETHEL		1.66
06–29	S6	AK6171SEC6A	DO	06/01/06	06/30/06	SECURITY CHARGES ANCHORAGE		62.79
						OTHER SERVICES TOTALS:		2,491.11
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300003		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		702.55
04–06	P1	06AK0000135	ALLEN'S PRESS CLIPPING	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		218.88
04–06	P1	06AK0000137	DO	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		161.68
04–06	P1	06AK0000136	COLUMBIA BOOKS INC	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		199.00
04–11	P1	06AK0000144	GRANT A THOMPSON	04/06/06	04/06/06	OFFICE SUPPLIES		63.44
04–30	S1	DY060400004		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		639.34
05–03	P2	OSS40514	OFFICE MAX SOLUTIONS	03/17/06	03/17/06	FILE POCKET - VERTICALMATE LET		21.87
05–15	HV	06A90100163		03/20/06	03/20/06	FRAMING (TRANSFER)		34.00
05–18	P1	06AK0000160	ALASKA MEDIA DIRECTORY	04/02/06	04/02/06	PUBLICATION/REFERENCE MATERIAL		98.95
05–18	P1	06AK0000147	ALASKA'S BEST WATER	04/30/06	04/30/06	BOTTLED WATER		24.00
05–18	P1	06AK0000163	DO	03/31/06	03/31/06	BOTTLED WATER		29.00
05–18	P1	06AK0000167	ALLEN'S PRESS CLIPPING	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		142.76
05–18	P1	06AK0000166	ARCTIC OFFICE PRODUCTS	04/17/06	04/17/06	OFFICE SUPPLIES		239.00
05–18	P1	06AK0000148	CONGRESSIONAL QUARTERLY INC.	05/05/06	05/05/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
05–18	P1	06AK0000152	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER		99.04
05–18	P1	06AK0000154	GREGORY D KAPLAN	04/30/06	04/30/06	OFFICE SUPPLIES		12.17
05–18	P1	06AK0000155	DO	05/01/06	05/01/06	OFFICE SUPPLIES		18.00
05–18	P1	06AK0000159	LEADERSHIP DIRECTORIES INC	03/16/06	03/16/06	PUBLICATION/REFERENCE MATERIAL		420.04

05-31	S1	DY060500004		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	387.96
06-14	P1	06AK0000187	ALLEN'S PRESS CLIPPING	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	202.16
06-14	P1	06AK0000188	DEER PARK WATER	04/19/06	04/30/06	BOTTLED WATER	63.49
06-27	P1	06AK0000193	ALASKA'S BEST WATER	05/11/06	05/31/06	BOTTLED WATER	22.00
06-27	P1	06AK0000192	DEER PARK WATER	05/12/06	05/31/06	BOTTLED WATER	77.99
06-30	S1	DY060500536		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	35.56
06-30	S1	DY060600004		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	256.23
						SUPPLIES AND MATERIALS TOTALS:	6,959.11
		EQUIPMENT					
04-28	S8	MA000588386		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,162.94
05-26	S8	MA000597583		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,162.94
06-29	S8	MA000606621		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,116.21
						EQUIPMENT TOTALS:	9,442.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,713.08
						OFFICE TOTALS:	283,713.08

2005 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-04	SF	DY060302868		12/01/05	12/31/05	FRANKED MAIL	-3.85
04-04	SF	DY060302869		12/01/05	12/31/05	FRANKED MAIL	-3.75
04-04	SF	DY060302870		12/01/05	12/31/05	FRANKED MAIL	-5.75
04-04	SF	DY060302871		12/01/05	12/31/05	FRANKED MAIL	-5.75
04-04	SF	DY060302872		12/01/05	12/31/05	FRANKED MAIL	-5.75
04-04	SF	DY060302944		12/01/05	12/31/05	FRANKED MAIL	-2.00
						FRANKED MAIL TOTALS:	-26.85
		RENT, COMMUNICATION, UTILITIES					
04-01	S5	06095I00014		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.04
05-17	P2	HCV0601744	CINGULAR GOVT SALES OFFICE	03/23/06	03/23/06	CW - 8700	599.98
05-17	P2	HCV0601744A	DO	03/22/06	03/22/06	CW - 8700	529.98
05-17	P2	HCV0601744B	DO	03/23/06	03/23/06	CW - 8700	349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,515.99
		OTHER SERVICES					
05-25	P1	06AK0000173	SANDRA SMITH	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	210.00
05-25	P1	06AK0000174	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	210.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
04-04	SF	DY060300004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
04-04	SF	DY060300005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
04-04	SF	DY060300006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
04-04	SF	DY060300007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
04-04	SF	DY060300008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060300009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
04-04	SF	DY060304949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060304950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060304951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060304952		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060304953		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
04-04	SF	DY060304954		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DON YOUNG—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-103.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,805.84
					OFFICE TOTALS:		1,805.84
2006 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	0.00	0.00
					PERSONNEL BENEFITS	-14.46	-10.77
					TRAVEL	-924.40	-924.40
					RENT, COMMUNICATION, UTILITIES	92,125.55	48,347.92
					OTHER SERVICES	6,846.85	2,889.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,033.54	50,302.57
GSA OPEN ITEMS							
					OTHER SERVICES	112,246.75	75,251.40
					GSA OPEN ITEMS TOTALS:	112,246.75	75,251.40
					OFFICE TOTALS:	210,280.29	125,553.97
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		KERSLAKE,RYAN J			LEGISLATIVE ASSISTANT		0.00
					PERSONNEL COMPENSATION TOTALS:		0.00
PERSONNEL BENEFITS							
04-30	S7	06123I00001	04/01/06	04/30/06	TRANSIT BENEFITS		1.19
05-31	S7	06152I00001	05/01/06	05/31/06	TRANSIT BENEFITS		-2.11
06-30	S7	06187I00001	06/01/06	06/30/06	TRANSIT BENEFITS		-4.95
06-30	S7	06187I00002	06/01/06	06/30/06	TRANSIT BENEFITS		-4.90
					PERSONNEL BENEFITS TOTALS:		-10.77
TRAVEL							
04-10	HR	976102 HON. CYNTHIA A. MCKINNEY	04/05/06	04/05/06	REIMB; PERSONAL USE		-924.40
					TRAVEL TOTALS:		-924.40
RENT, COMMUNICATION, UTILITIES							
04-11	HR	976103 HON. EARL BLUMENAUER	04/10/06	04/10/06	REIMB; PERSONAL USE		-8.10
04-27	S6	MISGSADJ04A GENERAL SERVICES ADMIN	04/01/06	04/30/06	ROUNDING DIFFERENCE		-0.72
04-27	S6	MISGSAJUA04 DO	04/01/06	04/30/06	MISCELLANEOUS GSA JU CHARGES		17,894.74
05-30	S6	MISGSADJ005 DO	05/01/06	05/31/06	ROUNDING DIFFERENCE		1.00
05-30	S6	MISGSAJUA05 DO	05/01/06	05/31/06	MISCELLANEOUS GSA JU CHARGES		15,234.00
06-29	S6	MISGSAJUA06 DO	06/01/06	06/30/06	MISCELLANEOUS GSA JU CHARGES		15,229.00
06-30	S6	MISGSADJ06A DO	06/01/06	06/30/06	ROUNDING DIFFERENCE		-2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		48,347.92
OTHER SERVICES							
04-27	S6	MISCJUSEC4A GENERAL SERVICES ADMIN	04/01/06	04/30/06	MISC JU SECURITY CHARGES		1,218.34
05-30	S6	MISCJUSEC5A DO	05/01/06	05/31/06	MISC JU SECURITY CHARGES		1,140.87
06-05	CO	6YZ6211336 BLACHMAN,MAX S	02/28/06	02/28/06	CANCELED CHECK - STOP PAYMENT		-612.18

06-29	S6	MISCJUSEC6A	GENERAL SERVICES ADMIN	06/01/06	06/30/06	MISC JU SECURITY CHARGES	1,143.13
06-29	S6	MISGSADJ006	DO	06/01/06	06/30/06	ROUNDING DIFFERENCE	-0.34
						OTHER SERVICES TOTALS:	2,889.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,302.57
	GSA OPEN ITEMS						
	OTHER SERVICES						
06-01	OP	06HC0100003	GENERAL SERVICES ADMIN	01/01/06	03/31/06	MISCELLENOUS SERVICES	75,251.40
						OTHER SERVICES TOTALS:	75,251.40
						GSA OPEN ITEMS TOTALS:	75,251.40
						OFFICE TOTALS:	125,553.97
2005 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
04-30	S7	06123I00001		04/01/06	04/30/06	ECONOMY ACT CHARGE FROM DOT	1,888.71
						PERSONNEL BENEFITS TOTALS:	1,888.71
	RENT, COMMUNICATION, UTILITIES						
05-02	HR	976118	LAMONT COUCH	11/09/05	11/09/05	REIMB; PERSONAL	-5.90
05-30	S6	MISGSADJ05A	GENERAL SERVICES ADMIN	06/01/05	06/30/05	ROUNDING DIFFERENCE	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.76
	OTHER SERVICES						
04-03	CO	6YZ6208619	BRITT,MICHAEL J	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-912.84
04-03	CO	6YZ6208619	GRIFFIN,HEATHER E	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-368.87
04-03	CO	6YZ6208619	JIMENEZ,BLANCA E	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-151.24
04-03	CO	6YZ6208619	KENNEDY,CHRIS	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-630.01
04-03	CO	6YZ6208619	MOORE,MIKAEL	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-15.94
04-03	CO	6YZ6208619	MUNN,WILLIAM H	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-61.03
04-03	CO	6YZ6208619	REA,NATHAN	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-15.40
04-03	CO	6YZ6208619	WHITE,DANIEL	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-8.77
04-10	CO	6YZ6209004	DEGASPERIS,NICHOLAS	06/30/05	06/30/05	CANCELED CHECK - STOP PAYMENT	-836.42
05-01	CO	6YZ6209807	CZERNEL,KAREN C	02/01/05	02/28/05	CANCELED CHECK - STALE DATED	-134.95
05-01	CO	6YZ6209807	FOTENOS,JAMES	02/01/05	02/28/05	CANCELED CHECK - STALE DATED	-126.10
05-01	CO	6YZ6209807	HELFMAN,MARK K	02/01/05	02/28/05	CANCELED CHECK - STALE DATED	-16.39
05-01	CO	6YZ6209807	MARRA,SALVAORE P	02/01/05	02/28/05	CANCELED CHECK - STALE DATED	-77.35
06-01	CO	6YZ6211014	MCKENNA,MATTHEW	03/01/05	03/31/05	CANCELED CHECK - STALE DATED	-49.19
06-01	CO	6YZ6211014	WADE,MATTHEW D	03/01/05	03/31/05	CANCELED CHECK - STALE DATED	-809.75
						OTHER SERVICES TOTALS:	-4,214.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,329.30
						OFFICE TOTALS:	-2,329.30
2004 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	P1	06HC0100001	MYERS,DEREK	10/01/04	10/31/04	REISSUED CHECK	492.50
						OTHER SERVICES TOTALS:	492.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.50
						OFFICE TOTALS:	492.50

STATEMENT OF DISBURSEMENTS

COMMITTEES
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	14,331,808.23	4,908,055.14
PERSONNEL BENEFITS	11,587.22	3,972.56
TRAVEL	548,403.83	227,363.35
RENT, COMMUNICATION, UTILITIES	163,580.92	69,628.36
PRINTING AND REPRODUCTION	4,247.18	2,387.94
OTHER SERVICES	3,722,570.05	1,579,968.39
SUPPLIES AND MATERIALS	76,747.59	26,764.10
EQUIPMENT	288,747.46	121,473.98
APPROPRIATIONS COMMITTEE TOTALS:	19,147,692.48	6,939,613.82
OFFICE TOTALS:	19,147,692.48	6,939,613.82

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AIMARO PHETO,BEVERLY	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	40,499.26
ALBAUGH,JOHN C	04/01/06	06/30/06	ASSISTANT TO CONG ISTOOK (P)	29,967.76
ALVARADO,CLELIA	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	16,050.00
DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,945.98
ANDERSON,ROLLAND E	04/01/06	06/30/06	ASSISTANT TO CONG WALSH (P)	28,750.00
ARNOLD,MARY C	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	19,300.00
DO	05/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	587.73
ASHFORD,JEFFREY H	04/01/06	06/30/06	STAFF ASSISTANT (P)	35,499.99
BARLOW,MICHELLE L	06/01/06	06/30/06	CHIEF OF STAFF	9,989.25
DO	04/01/06	05/31/06	DEPUTY CHIEF OF STAFF	19,978.50
BARON,DENA	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
BARRACK, LESLIE D	04/01/06	06/30/06	STAFF ASSISTANT (P)	29,400.01
BEARD,C JEAN-LOUISE	04/01/06	06/30/06	ASSISTANT TO CONG PRICE (P)	29,967.76
BEAUMONT,LORETTA C	04/01/06	06/30/06	STAFF ASSISTANT (P)	37,950.00
BERG,NADINE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR/SYST MGR	22,688.49
BERQUAM,TAUNJA J	04/01/06	06/30/06	STAFF ASSISTANT	28,250.00
BLAIR,ROBERT B	04/01/06	06/30/06	STAFF ASSISTANT (P)	28,250.00
BLAZEY,JOHN T	04/01/06	04/30/06	STAFF ASSISTANT (P)	13,166.67
BOARMAN,LAWRENCE A	04/01/06	06/30/06	EDITOR (P)	34,075.00
BOBBITT,DOUGLASS E	04/01/06	06/30/06	ASSISTANT TO CONG LATHAM (P)	29,967.76
BONNER,ROBERT F	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	19,499.99
BRIMMER,CHARLES E	04/01/06	06/30/06	ASSISTANT TO CONG VISCLOSKY (P	29,967.76
BROST,KIRSTIN B E	04/01/06	06/30/06	MINORITY PRESS SECRETARY (P)	24,999.99
BURKETT,MICHELLE M	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	39,250.00
BURNISON,SCOTT ALLAN	04/01/06	06/30/06	STAFF ASSISTANT (P)	34,999.99
BURNS,CARLISLE M	04/01/06	06/30/06	EXECUTIVE ASSISTANT	24,995.76
BUTLER,DIXON	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	39,956.99
CAMPBELL,CARRIE L	04/01/06	06/30/06	STAFF ASSISTANT (P)	32,524.99
CARMACK,TERRY	04/01/06	06/30/06	ASSISTANT TO CONG NORTHUP (P)	29,967.76

CARRUTH,GABRIELLE	04/01/06	06/30/06	ASSISTANT TO CONG MURTHA (P)	29,967.76
CARVER,PAUL G	04/01/06	06/30/06	ASSISTANT TO CONG OBEY (P)	29,967.76
CHWASTYK,CHRISTOPHER D	04/01/06	06/30/06	ASST TO CONG EDWARDS (P)	29,967.76
COGORNO,ROBERT ANTHONY	04/01/06	06/30/06	FLOOR DIRECTOR	29,967.75
COOK,KEVIN V	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
CRANE,STEVEN E	04/01/06	06/30/06	STAFF ASSISTANT (P)	39,749.99
CROMER,DANIEL L	04/01/06	06/30/06	ASST TO CONG CLYBURN (P)	29,408.99
CUSHING,FRANK M	04/01/06	06/30/06	CLERK & STAFF DIRECTOR (P)	40,925.01
DALTON,SEAN L	04/01/06	06/30/06	ASSISTANT TO CONG TAYLOR (P)	28,691.77
DARWELL,WENDY D	04/01/06	06/30/06	ASSISTANT TO CONG HINCHEY(P)	29,875.00
DAWSON,ELIZABETH COFFEE	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
DECATUR-BRODEUR,VICTORIA V	04/01/06	06/30/06	ADMINISTRATIVE AIDE	18,024.99
DELGADO,MARTIN P	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
DEMOTT,ANDREW S	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	28,749.99
DESAI,NISHA	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	34,124.99
DISRUD,DOUGLAS R	04/01/06	06/30/06	STAFF ASSISTANT (P)	30,325.01
DUSKE,MARJORIE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	29,967.76
DYESS,MARY A	04/01/06	06/30/06	INVESTIGATOR (P)	28,800.00
EDWARDS,CATHERINE M	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	18,425.00
EFFORD,RICHARD EDWIN	04/01/06	06/30/06	STAFF ASSISTANT (P)	39,749.99
FARROW,SANDRA T	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	26,275.00
DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,333.06
FITZGERALD,CHRISTOPHER	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	26,124.99
FLYNN,DANIEL P	04/01/06	06/08/06	SENIOR ADVISOR	22,642.31
FOLEY,MARTHA CHRISTINE	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	40,499.26
FORHAN,THOMAS FREDERICK	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	39,956.99
FOX,NANCY	04/01/06	06/30/06	ASST TO CONG FRELINGHUYSEN (P)	29,967.76
GALLION,TAD SCHAEFER	04/01/06	06/30/06	STAFF ASSISTANT (P)	31,675.00
GIBBONS,DAVID M	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
GILLEN,ALEXANDER E	04/01/06	06/30/06	MINORITY ADMINISTRATIVE AIDE	8,000.00
DO	03/01/06	05/30/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,159.60
GOLDSMITH,ANNE M	04/01/06	06/30/06	STAFF ASSISTANT (P)	30,124.99
GREGORY,DOUGLAS M	04/01/06	06/30/06	STAFF ASSISTANT (P)	39,000.01
GUPTA,STEPHANIE K	04/01/06	06/30/06	STAFF ASSISTANT (P)	35,750.00
HALLAHAN,KATE E	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	33,750.00
HAMILTON,CHRISTINA L	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	28,373.25
HAMMETT,VERNON	04/01/06	06/30/06	STAFF ASSISTANT (P)	39,000.01
HARDIN,HELEN	04/01/06	06/30/06	ASSISTANT TO CONG WAMP (P)	28,074.01
HARRIS,MARILYN	04/01/06	06/30/06	STAFF INVESTIGATOR	31,550.00
HARRIS,MURRAY	04/01/06	06/13/06	SHARED EMPLOYEE	23,853.96
HARTMAN,JOSHUA	04/01/06	06/30/06	STAFF ASSISTANT	25,500.01
HEARNE,WILLIAM W	04/01/06	06/30/06	STAFF ASSISTANT (P)	25,500.00
HIGGINS,CRAIG	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
HOGANS, ALICE E GRANT	04/01/06	06/30/06	STAFF ASSISTANT (P)	26,000.00
HOLOHAN,MAUREEN A	04/01/06	06/30/06	STAFF ASSISTANT (P)	34,324.99
HOUSER,ELISABETH S	04/01/06	06/30/06	MINORITY ADMINISTRATIVE AIDE	9,750.01
DO	03/01/06	05/30/06	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,589.05
HUGHES,TAMMY S	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	20,825.00
DO	05/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,043.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
		JACKSON,ERIC B	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		23,000.00
		JOHNSON,WILLIAM M	04/01/06	06/30/06	ASSISTANT TO CONG KINGSTON (P)		28,941.77
		JOLLY,DAVID	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		29,409.00
		JONES,ALICIA	04/01/06	06/30/06	STAFF ASSISTANT (P)		31,750.00
		JONES,KEVIN W	04/01/06	06/30/06	STAFF ASSISTANT (C)		25,500.00
		JOSEPH,SUSAN G	04/01/06	06/30/06	ASSISTANT DIRECTOR		35,775.00
		JUOLA,PAUL W	04/01/06	06/30/06	STAFF ASSISTANT (P)		36,675.01
		KAHRS,WILLIAM JEFF	04/01/06	06/30/06	ASSISTANT TO CONG TIAHRT (P)		29,967.76
		KANE,DIANN	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT (P)		32,225.01
		KNADLE,GREG E	04/01/06	06/30/06	STAFF ASSISTANT (P)		27,949.99
		KOJAC,CHRISTINE R	04/01/06	06/30/06	STAFF ASSISTANT (P)		31,225.01
		KRAFT,KENNETH A	04/01/06	06/30/06	ASSISTANT TO CONG HOBSON (P)		29,408.99
		KUNERT,ELLEN E	04/01/06	06/30/06	CHIEF OF STAFF		29,408.99
		KUNKO,NICOLE LEIGH	04/01/06	06/30/06	STAFF ASSISTANT (P)		29,125.01
		LANKLER,GREGORY M	04/01/06	06/30/06	STAFF ASSISTANT (P)		27,824.99
		LATURNER,TRACEY	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)		18,525.00
		DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,910.90
		LAUTRUP,ROBERT W	04/01/06	06/30/06	INVESTIGATOR		32,500.00
		LESSTRANG,DAVID M	04/01/06	06/30/06	STAFF ASSISTANT (P)		40,499.26
		LITTLE,CATHERINE	04/01/06	06/30/06	STAFF ASSISTANT (P)		28,250.00
		MACK, FRANCINE	04/01/06	06/30/06	STAFF ASSISTANT (P)		18,750.01
		MAES,LORINDA R	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)		18,300.00
		DO	05/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		470.19
		MALLARD,KRISTI	04/01/06	06/30/06	STAFF ASSISTANT (P)		26,000.00
		MARTENS,JOHN F	04/01/06	06/30/06	STAFF ASSISTANT (P)		33,500.00
		MCCARTIN,MUFTIAH M	04/01/06	06/30/06	STAFF ASSISTANT		39,749.99
		MCLEMORE,THOMAS W	04/01/06	06/30/06	STAFF ASSISTANT (P)		28,449.99
		MEDEROS,LETICIA	04/01/06	06/30/06	SHARED EMPLOYEE		22,625.01
		MESSNER,KEVIN	04/01/06	06/24/06	ASSISTANT TO CONG KOLBE (P)		27,969.91
		MILLER,JENNIFER M	04/01/06	06/30/06	STAFF ASSISTANT (P)		40,499.26
		MOORHEAD,SALLY GAINES	04/01/06	06/30/06	ASSIST TO CONG MOLLOHAN(P)		20,000.01
		MORRISON,DAVID H	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)		40,499.26
		MRDEZA,MICHELLE B	04/01/06	06/30/06	STAFF ASSISTANT (P)		40,499.26
		MUIR,LINDA JEAN	04/01/06	06/30/06	STAFF ASSISTANT (P)		26,425.01
		MUMMERT,JENNIFER	04/01/06	06/30/06	ADMINISTRATIVE AIDE (P)		23,700.00
		MURPHY,CAROL	04/01/06	06/30/06	STAFF ASSISTANT (P)		40,499.26
		NABORS,ROBERT L	04/01/06	06/30/06	MINORITY STAFF DIRECTOR		40,925.01
		NAPOLIELLO,DAVID A	04/01/06	06/30/06	STAFF ASSISTANT		29,499.99
		NICHOLSON,BENJAMIN L	04/01/06	06/30/06	STAFF ASSISTANT		29,750.01
		NIXON,STEVEN DANIEL	12/01/05	12/31/05	STAFF ASSISTANT (P)		-16,933.34
		O'KEEFFE,JOHANNAH P	04/01/06	06/30/06	INVESTIGATOR		22,225.00
		OAK,DALE P	04/01/06	06/30/06	STAFF ASSISTANT (P)		40,499.26
		OLIVER,ANDRIA D	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)		18,375.01

DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,012.55
ONIZUK,JEFFREY M	04/01/06	06/30/06	ASST TO CONG KNOLLENBERG (P)	24,500.01
PAGELSEN,LINDA L	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	39,956.99
PEARRE,ROBERT H	04/01/06	06/30/06	CHIEF AND DIRECTOR	40,925.01
PETERSON,TIMOTHY L	04/01/06	06/30/06	STAFF ASSISTANT (P)	39,749.99
PHILLIPS,ELIZABETH A	04/01/06	06/30/06	STAFF ASSISTANT	40,499.26
POMERANTZ,DAVID M	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	40,499.26
POWELL,THEODORE	04/01/06	06/30/06	OFFICE ASSISTANT (C)	20,250.00
DO	03/01/06	05/30/06	OFFICE ASSISTANT (C) (OVERTIME)	1,124.99
QUANTIUS,SUSAN E	04/01/06	06/30/06	STAFF ASSISTANT (P)	38,499.99
REICH,DAVID J	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	40,499.26
RICE,WILLIAM THOMAS	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	27,500.01
RICHARDSON,SEAN	04/01/06	06/30/06	ASSISTANT TO CONG KENNEDY (P)	29,408.99
RIDGWAY,RAYBURN HUNTER	04/01/06	06/30/06	ASSISTANT TO CONG OLVER (P)	29,967.76
RINGLER,JOHN M	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
ROHAN,KATHLEEN H	04/01/06	06/30/06	STAFF ASSISTANT (P)	30,450.00
ROWLEY,LORI GROVES	04/01/06	06/30/06	ASSISTANT TO CONG REGULA (P)	28,691.77
RUSSELL,TRACEY E	04/01/06	06/30/06	ADMINISTRATIVE AIDE	14,825.01
SCANDLING,DANIEL F	04/01/06	06/30/06	ASSISTANT TO CONG WOLF (P)	28,750.00
SCOFIELD, JOHN	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR (P)	34,500.00
SCOTT,DELIA G	04/01/06	06/30/06	STAFF ASSISTANT	38,450.01
SHANK,JOHN G	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
SHEA,KELLY A	04/01/06	05/31/06	INTERN	3,000.00
SHOCKEY,JEFFREY S	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
SIVULICH,JOHN J	04/01/06	06/30/06	STAFF ASSISTANT (P)	29,249.99
SMITH,CHERYL L	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	40,499.26
SMITH,WILLIAM	04/01/06	06/30/06	ASSISTANT TO CONG ROGERS (P)	29,408.99
SPECHT,JAMES M	04/01/06	06/30/06	ASSISTANT TO CONG LEWIS (P)	29,408.99
STANLEY,ELIZABETH G	04/01/06	06/30/06	CHIEF OF STAFF	29,250.00
STEPHENS,MICHAEL A	04/01/06	06/30/06	MINORITY STAFF ASSISTANT (P)	40,499.26
STOVER,JOYCE CAROLE	04/01/06	06/30/06	ADMINISTRATIVE AIDE	14,825.01
SUNDERLAND,PHILIP E	04/01/06	06/30/06	CHIEF OF STAFF	28,750.00
SWAFFORD,JAMIE R G	04/01/06	06/30/06	ADMINISTRATIVE AIDE (P)	11,416.67
DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (P) (OVERTIME)	2,982.67
SZEMRAJ,ROGER R	04/01/06	06/30/06	ASSISTANT TO CONG KAPTUR (P)	29,967.76
TERRY,PAUL D	04/01/06	06/30/06	STAFF ASSISTANT (P)	35,399.99
THOMPSON, MARGARET S	04/01/06	06/30/06	STAFF ASSISTANT (P)	32,500.00
THOMPSON,WILLIAM D	04/01/06	06/30/06	INVESTIGATOR	24,500.01
TOPIK,CHRISTOPHER LEE	04/01/06	06/30/06	STAFF ASSISTANT (P)	37,750.01
TUCKER,CHERYLE R	04/01/06	06/30/06	STAFF ASSISTANT (P)	33,874.99
TURNER,CHESTER LEE	04/01/06	06/30/06	STAFF ASSISTANT (P)	37,500.00
TYBOROWSKI,TERESA ANN	04/01/06	06/30/06	STAFF ASSISTANT (P)	35,750.00
VISMALE,L CELIA	04/01/06	06/30/06	ADMINISTRATIVE AIDE	13,725.00
WADE,KELLY ANN	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	16,050.00
DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,882.48
WALKER,SHANNA D	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)	11,375.01
WALNE,GEORGE N	04/01/06	06/30/06	INVESTIGATOR (P)	29,075.00
WEATHERLY,DEBORAH ANN	04/01/06	06/30/06	STAFF ASSISTANT (P)	40,499.26
WELLS,JAMES CARTER	04/01/06	06/30/06	ASSISTANT TO CONG CRAMER (P)	29,408.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
			WELSH,L MICHAEL	04/01/06	06/30/06	DEPUTY DIRECTOR		39,050.00
			WOOLWINE,JASON T	04/01/06	06/30/06	STAFF ASSISTANT		24,375.01
			YOUNG,EVE ALEXANDER	04/01/06	06/30/06	ASSISTANT TO CONG PASTOR (P)		29,967.76
			YOUNG,HERMAN C	04/01/06	06/30/06	ASSISTANT DIRECTOR		36,824.99
			YOUNG,SARAH	04/01/06	06/30/06	STAFF ASSISTANT (P)		26,025.01
			YOUNG,SHERRY LEE	04/01/06	06/30/06	ADMINISTRATIVE AIDE (C)		22,750.01
			DO	03/01/06	05/30/06	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,029.40
							PERSONNEL COMPENSATION TOTALS:	4,908,055.14
		PERSONNEL BENEFITS						
04–28	S7	06118000017		04/01/06	04/30/06	TRANSIT BENEFITS		1,324.14
05–30	S7	06150000017		05/01/06	05/31/06	TRANSIT BENEFITS		1,324.17
06–30	S7	06181000014		06/01/06	06/30/06	TRANSIT BENEFITS		1,324.25
							PERSONNEL BENEFITS TOTALS:	3,972.56
		TRAVEL						
04–07	P1	06AP0000803	BERNARD TRESCAUAGE	03/12/06	03/15/06	TRAVEL SUBSISTENCE		608.65
04–07	P1	06AP0000796	CHARLES J. BONANNO	03/19/06	03/23/06	TRAVEL SUBSISTENCE		853.66
04–07	P1	06AP0000802	CHARLES W THOMPSON	03/19/06	03/23/06	TRAVEL SUBSISTENCE		853.66
04–07	P1	06AP0000806	CITIBANK GOV CARD SERVICE	01/14/06	02/26/06	PAYMENT FOR OB TRAVEL		24,510.98
04–07	P1	06AP0000805	DAVID R. WARREN	03/12/06	03/15/06	TRAVEL SUBSISTENCE		666.60
04–07	P1	06AP0000798	JAMES E. MIRE	03/01/06	03/16/06	TRAVEL SUBSISTENCE		886.55
04–07	P1	06AP0000795	JAMES F. BELL	03/11/06	03/18/06	TRAVEL SUBSISTENCE		722.43
04–07	P1	06AP0000801	JAMES W. SAVAGE	03/19/06	03/23/06	TRAVEL SUBSISTENCE		1,249.34
04–07	P1	06AP0000800	LEWIS D RINKER	03/19/06	03/24/06	TRAVEL SUBSISTENCE		920.13
04–07	P1	06AP0000799	MATTHEW R. MONGIN	03/05/06	03/18/06	TRAVEL SUBSISTENCE		2,975.26
04–07	P1	06AP0000797	TERRENCE E. HOBBS	03/12/06	03/17/06	TRAVEL SUBSISTENCE		1,153.15
04–07	P1	06AP0000804	TIMOTHY T. TURNER	03/19/06	03/24/06	TRAVEL SUBSISTENCE		789.45
04–12	P1	06AP0000818	CLARENCE D. RHODY	03/05/06	03/30/06	TRAVEL SUBSISTENCE		3,284.50
04–12	P1	06AP0000820	DARYL M. O'DONNELL	03/20/06	03/30/06	TRAVEL SUBSISTENCE		867.01
04–12	P1	06AP0000819	FREDERICK A. BIGDEN	03/05/06	03/15/06	TRAVEL SUBSISTENCE		1,601.06
04–12	P1	06AP0000827	FREDERICK E. BOYD JR.	03/01/06	03/27/06	TRAVEL SUBSISTENCE		1,882.73
04–12	P1	06AP0000821	J.PERRY SMITH	03/05/06	03/16/06	TRAVEL SUBSISTENCE		1,679.64
04–12	P1	06AP0000830	KEVIN G. HOGAN	03/12/06	03/17/06	TRAVEL SUBSISTENCE		914.19
04–12	P1	06AP0000828	RAY S. CARROLL, JR.	03/05/06	03/31/06	TRAVEL SUBSISTENCE		3,284.50
04–12	P1	06AP0000822	RICHARD L WEAVER	03/11/06	03/24/06	LOCAL TRANSPORTATION		64.25
04–12	P1	06AP0000816	ROBERT H. PEARRE JR.	03/24/06	03/24/06	LOCAL TRANSPORTATION		18.00
04–12	P1	06AP0000814	ROBERT P. NELSON	03/01/06	03/28/06	TRAVEL SUBSISTENCE		1,542.38
04–12	P1	06AP0000817	ROBERT PELLETIER	01/20/06	03/17/06	TRAVEL SUBSISTENCE		207.62
04–12	P1	06AP0000823	T. PETER WYMAN	03/22/06	03/24/06	TRAVEL SUBSISTENCE		339.71
04–12	P1	06AP0000815	THOMAS A PATELIDES	03/05/06	03/31/06	TRAVEL SUBSISTENCE		3,315.88
04–12	P1	06AP0000826	THOMAS K. BAKER	03/22/06	03/24/06	TRAVEL SUBSISTENCE		380.34
04–12	P1	06AP0000829	WALTER HERSMAN	03/06/06	03/30/06	TRAVEL SUBSISTENCE		3,263.60
04–25	P1	06AP0000845	CITIBANK GOV CARD SERVICE	01/22/06	03/31/06	AIRFARES FOR OB TRAVEL		62,438.11
04–25	P1	06AP0000842	DECATUR-BRODEUR,VICTORIA V	04/19/06	04/19/06	PRIVATE AUTO MILEAGE		16.02

04–25	P1	06AP0000840	FRANK J. PHILIPPI	02/28/06	03/22/06	TRAVEL SUBSISTENCE	13.50
04–25	P1	06AP0000832	HERTZ CORPORATION	03/23/06	04/14/06	CAR RENTAL	2,837.51
04–25	P1	06AP0000837	JAMES E. MIRE	03/20/06	03/30/06	TRAVEL SUBSISTENCE	430.24
04–25	P1	06AP0000839	JOHN C. PAYNE	03/27/06	04/01/06	TRAVEL SUBSISTENCE	3,608.82
04–25	P1	06AP0000850	JOSEPH STEHR III	04/03/06	04/07/06	TRAVEL SUBSISTENCE	772.85
04–25	P1	06AP0000841	LAWRENCE WELK	03/03/06	03/31/06	TRAVEL SUBSISTENCE	4,151.12
04–25	P1	06AP0000851	DO	04/01/06	04/22/06	TRAVEL SUBSISTENCE	3,154.34
04–25	P1	06AP0000838	MATTHEW R. MONGIN	03/27/06	04/01/06	TRAVEL SUBSISTENCE	1,510.95
04–25	P1	06AP0000836	SCOTT JAYSON KISH	03/01/06	03/01/06	TRAVEL SUBSISTENCE	335.21
04–25	P1	06AP0000849	THOMAS E BERCAL	04/03/06	04/07/06	TRAVEL SUBSISTENCE	700.28
05–03	P1	06AP0000921	CAROL SCHMIDT	04/11/06	04/13/06	TRAVEL SUBSISTENCE	387.56
05–03	P1	06AP0000917	GEORGE M DELGADO	04/09/06	04/11/06	TRAVEL SUBSISTENCE	364.88
05–03	P1	06AP0000922	JOSEPH STEHR III	04/17/06	04/22/06	TRAVEL SUBSISTENCE	868.44
05–03	P1	06AP0000919	ROBERT J. MELCHIOR	04/17/06	04/18/06	TRAVEL SUBSISTENCE	422.13
05–03	P1	06AP0000920	ROBERT PELLETIER	04/17/06	04/18/06	TRAVEL SUBSISTENCE	239.67
05–03	P1	06AP0000918	RONALD GARANT	04/09/06	04/11/06	TRAVEL SUBSISTENCE	363.51
05–15	P1	06AP0000932	CLARENCE D. RHODY	04/02/06	04/28/06	TRAVEL SUBSISTENCE	3,474.98
05–15	P1	06AP0000929	DARYL M. O'DONNELL	04/03/06	04/28/06	TRAVEL SUBSISTENCE	519.40
05–15	P1	06AP0000935	FREDERICK E. BOYD JR.	04/03/06	04/27/06	TRAVEL SUBSISTENCE	1,465.73
05–15	P1	06AP0000928	JAMES E. MIRE	04/03/06	04/28/06	TRAVEL SUBSISTENCE	1,229.35
05–15	P1	06AP0000927	KEVIN G. HOGAN	04/03/06	04/20/06	TRAVEL SUBSISTENCE	1,644.19
05–15	P1	06AP0000934	LAWRENCE WELK	04/23/06	04/30/06	TRAVEL SUBSISTENCE	1,120.00
05–15	P1	06AP0000937	DO	05/01/06	05/06/06	TRAVEL SUBSISTENCE	938.35
05–15	P1	06AP0000930	MATTHEW R. MONGIN	04/16/06	04/21/06	TRAVEL SUBSISTENCE	1,243.92
05–15	P1	06AP0000925	RAY S. CARROLL, JR.	04/02/06	04/28/06	TRAVEL SUBSISTENCE	3,452.97
05–15	P1	06AP0000936	ROBERT P. NELSON	04/03/06	04/28/06	TRAVEL SUBSISTENCE	1,300.78
05–15	P1	06AP0000933	SUSAN S. SEDGEWICK	04/11/06	04/17/06	TRAVEL SUBSISTENCE	498.64
05–15	P1	06AP0000931	THOMAS A PATELIDES	04/02/06	04/26/06	TRAVEL SUBSISTENCE	3,169.20
05–15	P1	06AP0000926	WALTER HERSMAN	04/03/06	04/28/06	TRAVEL SUBSISTENCE	3,588.60
05–26	P1	06AP0000950	ERIC JACKSON	05/04/06	05/05/06	TRAVEL SUBSISTENCE	25.25
05–26	P1	06AP0000953	GAIL O. BURTON	05/17/06	05/19/06	TRAVEL SUBSISTENCE	451.57
05–26	P1	06AP0000951	GILBERT M. MAYHUGH	05/14/06	05/16/06	TRAVEL SUBSISTENCE	559.86
05–26	P1	06AP0000946	HERTZ CORPORATION	04/19/06	05/12/06	CAR RENTAL	1,623.51
05–26	P1	06AP0000955	L MICHAEL WELSH	05/14/06	05/16/06	TRAVEL SUBSISTENCE	466.95
05–26	P1	06AP0000952	MATTHEW R. MONGIN	04/30/06	05/15/06	TRAVEL SUBSISTENCE	3,257.41
05–26	P1	06AP0000957	ROBERT H. PEARRE JR.	05/14/06	05/16/06	TRAVEL SUBSISTENCE	502.48
05–26	P1	06AP0000956	SUSAN G. JOSEPH	05/14/06	05/16/06	TRAVEL SUBSISTENCE	432.45
05–26	P1	06AP0000954	WILLIAM STANCO	05/17/06	05/19/06	TRAVEL SUBSISTENCE	465.69
06–12	P1	06AP0001028	CLARENCE D. RHODY	04/30/06	06/02/06	TRAVEL SUBSISTENCE	4,213.70
06–12	P1	06AP0001025	DARYL M. O'DONNELL	05/01/06	05/31/06	TRAVEL SUBSISTENCE	1,042.25
06–12	P1	06AP0001019	DONALD G. FULWIDER	04/03/06	06/01/06	TRAVEL SUBSISTENCE	283.73
06–12	P1	06AP0001017	FREDERICK E. BOYD JR.	05/01/06	05/26/06	TRAVEL SUBSISTENCE	716.80
06–12	P1	06AP0001029	GEORGE SALVATIERRA	01/10/06	05/12/06	TRAVEL SUBSISTENCE	22.40
06–12	P1	06AP0001034	HERMAN C YOUNG	05/14/06	05/16/06	TRAVEL SUBSISTENCE	474.40
06–12	P1	06AP0001023	JAMES E. MIRE	05/01/06	05/31/06	TRAVEL SUBSISTENCE	1,017.24
06–12	P1	06AP0001027	JOHN N PHILLIPS	06/01/06	06/01/06	TRAVEL SUBSISTENCE	33.00
06–12	P1	06AP0001031	JOSEPH STEHR III	05/20/06	05/25/06	TRAVEL SUBSISTENCE	85.58
06–12	P1	06AP0001030	LEWIS D RINKER	05/07/06	05/27/06	TRAVEL SUBSISTENCE	1,951.88
06–12	P1	06AP0001022	M. GLEEN KNOEPFLE	06/01/06	06/01/06	TRAVEL SUBSISTENCE	95.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
06–12	P1	06AP0001018	RAY S. CARROLL, JR.	04/30/06	05/25/06	TRAVEL SUBSISTENCE		3,284.50
06–12	P1	06AP0001024	ROBERT P. NELSON	05/01/06	05/26/06	TRAVEL SUBSISTENCE		1,453.12
06–12	P1	06AP0001021	SUSAN G. JOSEPH	05/29/06	06/05/06	TRAVEL SUBSISTENCE		629.94
06–12	P1	06AP0001026	THOMAS A PATELIDES	04/30/06	05/31/06	TRAVEL SUBSISTENCE		3,885.91
06–12	P1	06AP0001033	TIMOTHY T. TURNER	05/05/06	05/27/06	TRAVEL SUBSISTENCE		1,770.65
06–12	P1	06AP0001020	WALTER HERSMAN	05/01/06	06/01/06	TRAVEL SUBSISTENCE		4,631.00
06–12	P1	06AP0001032	WILLIAM D. THOMPSON	04/03/06	06/01/06	TRAVEL SUBSISTENCE		111.55
06–23	P1	06AP0001049	CITIBANK GOV CARD SERVICE	04/02/06	06/09/06	AIRFARE FOR OB TRAVEL		26,681.06
06–23	P1	06AP0001046	MATTHEW R. MONGIN	06/05/06	06/10/06	TRAVEL SUBSISTENCE		1,276.37
06–23	P1	06AP0001048	PATRICIA M. MURPHY	05/29/06	06/02/06	TRAVEL SUBSISTENCE		745.13
06–23	P1	06AP0001047	SUSAN LLOYD	04/03/06	05/27/06	TRAVEL SUBSISTENCE		76.15
							TRAVEL TOTALS:	227,363.35
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	06AP0000825	MEGAPATH NETWORKS, INC	03/03/06	04/03/06	TELECOMMUNICATIONS CHARGES		279.19
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		4,359.48
04–25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		4,423.74
04–25	P1	06AP0000846	MCI WORLDCOM	03/15/06	04/15/06	TELECOMMUNICATIONS CHARGES		33.57
04–25	P1	06AP0000847	VERIZON CABS	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		993.69
04–25	P1	06AP0000848	DO	03/01/06	04/01/06	TELECOMMUNICATIONS CHARGES		743.44
04–30	S5	DY612200356		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		1,578.00
04–30	S5	DY612200360		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		2,924.00
04–30	S5	DY612200361		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		7,718.91
04–30	S5	06122I00002		03/01/06	03/31/06	DIST OFC TEL TOLLS (TRSF)		1.20
05–05	P2	HCV0601617	VERIZON WIRELESS	04/16/06	04/16/06	VW 7250 COLOR W/DATA ONLY		29.99
05–05	P2	HCV0601617	DO	04/16/06	04/16/06	VW 7130 BLACKBERRY VOICE WITH		79.99
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		6,154.56
05–15	P1	06AP0000938	MEGAPATH NETWORKS, INC	04/03/06	05/03/06	TELECOMMUNICATIONS CHARGES		279.19
05–15	P1	06AP0000939	VERIZON CABS	03/26/06	04/25/06	TELECOMMUNICATIONS CHARGES		993.69
05–16	P2	HCV0601950	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	8700C BLACKBERRY		264.99
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		6,154.56
05–17	P2	HCV0600531	VERIZON WIRELESS	05/04/06	05/04/06	7250 BLACKBERRY		29.99
05–26	P1	06AP0000948	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES		31.03
05–26	P1	06AP0000949	VERIZON CABS	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		743.44
05–31	S5	DY615200354		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		1,358.00
05–31	S5	DY615200357		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		2,918.00
05–31	S5	DY615200358		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		8,299.13
05–31	S5	06152I00001		04/01/06	04/30/06	DIST OFC TEL TOLLS (TRSF)		1.20
06–12	P1	06AP0001035	MEGAPATH NETWORKS, INC	05/03/06	06/03/06	TELECOMMUNICATIONS CHARGES		279.19
06–14	P1	06AP0001039	VERIZON CABS	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES		1,128.59
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		6,154.56
06–23	P1	06AP0001045	MCI WORLDCOM	06/15/06	06/15/06	TELECOMMUNICATIONS CHARGES		33.09
06–28	P2	HCV0602446	CINGULAR GOVT SALES OFFICE	06/09/06	06/09/06	CW 7290 COLOR W/VOICE AND DATA		49.99
06–30	S5	DY618100356		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		1,518.00

06-30	S5	DY618100360		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	2,918.00
06-30	S5	DY618100361		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	7,152.76
06-30	S5	06186100001		05/01/06	05/31/06	DIST OFC TEL TOLLS (TRSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,628.36
		PRINTING AND REPRODUCTION					
04-10	P1	06AP0000810	XEROX CORPORATION	10/07/05	12/30/05	COPIER METER OVERAGE CHARGE	646.10
04-25	P1	06AP0000834	DO	12/30/05	01/25/06	PRINTING AND REPRODUCTION	6.51
04-25	P1	06AP0000835	DO	01/25/06	02/24/06	PRINTING AND REPRODUCTION	42.93
04-26	S3	06116000007		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
04-26	S3	06116000008		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	34.20
05-08	P2	OSP40592	ACCURATE WORD LLC	03/23/06	03/23/06	500 CT. BUFF ENGRAVED CARDS	180.00
06-12	P1	06AP0001036	XEROX CORPORATION	02/24/06	03/28/06	PRINTING AND REPRODUCTION	38.39
06-20	P1	06AP0001043	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION	518.53
06-20	P1	06AP0001044	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION	732.07
06-23	P2	OSP41261	ACCURATE WORD LLC	05/15/06	05/15/06	500 CT. BUFF ENGRAVED CARDS	180.00
06-23	P1	06AP0001050	XEROX CORPORATION	03/28/06	04/20/06	PRINTING AND REPRODUCTION	2.81
						PRINTING AND REPRODUCTION TOTALS:	2,387.94
		OTHER SERVICES					
04-07	P1	06AP0000762	ALEXANDER K MILIN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,175.00
04-07	P1	06AP0000742	ALFRED L. ESPOSITO	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	1,435.00
04-07	P1	06AP0000788	BERNARD TRESCAUAGE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
04-07	P1	06AP0000757	BRADLEY KYSER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
04-07	P1	06AP0000745	BRUCE FRIEDLAND	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	10,500.00
04-07	P1	06AP0000782	CAROL SCHMIDT	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
04-07	P1	06AP0000749	CARROLL L. HAUVER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	13,000.00
04-07	P1	06AP0000733	CHARLES J. BONANNO	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
04-07	P1	06AP0000787	CHARLES W THOMPSON	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	9,000.00
04-07	P1	06AP0000776	CLARENCE D. RHODY	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	9,000.00
04-07	P1	06AP0000767	DARYL M. O'DONNELL	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
04-07	P1	06AP0000780	DAVID G. SAPP	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	1,755.00
04-07	P1	06AP0000791	DAVID R. WARREN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	11,000.00
04-07	P1	06AP0000746	DONALD G. FULWIDER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	6,300.00
04-07	P1	06AP0000766	DOUGLAS D NOSIK	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	11,500.00
04-07	P1	06AP0000759	EMMETT B MASTERSON	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,020.00
04-07	P1	06AP0000772	FRANK J. PHILIPPI	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
04-07	P1	06AP0000732	FREDERICK A. BIGDEN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,700.00
04-07	P1	06AP0000734	FREDERICK E. BOYD JR.	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
04-07	P1	06AP0000735	GAIL O. BURTON	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
04-07	P1	06AP0000779	GEORGE SALVATIERRA	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,700.00
04-07	P1	06AP0000760	GILBERT M. MAYHUGH	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	10,625.00
04-07	P1	06AP0000784	J.PERRY SMITH	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	9,500.00
04-07	P1	06AP0000741	JACK G DOWNING	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	11,700.00
04-07	P1	06AP0000737	JAMES DAVID CHILDRESS	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,980.00
04-07	P1	06AP0000763	JAMES E. MIRE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
04-07	P1	06AP0000730	JAMES F. BELL	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	9,000.00
04-07	P1	06AP0000781	JAMES W. SAVAGE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
04-07	P1	06AP0000774	JANE M PORTER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,000.00
04-07	P1	06AP0000777	JENNIFER RINACA	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	4,485.00
04-07	P1	06AP0000751	JOAN S HLINKA	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	7,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
04–07	P1	06AP0000770	JOHN C. PAYNE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		9,000.00
04–07	P1	06AP0000773	JOHN N PHILLIPS	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,790.00
04–07	P1	06AP0000744	JOSEPH R FOGARTY	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		12,500.00
04–07	P1	06AP0000786	JOSEPH STEHR III	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,700.00
04–07	P1	06AP0000753	KEVIN G. HOGAN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
04–07	P1	06AP0000793	LAWRENCE WELK	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,600.00
04–07	P1	06AP0000743	LESTER C. FARRINGTON	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		2,375.00
04–07	P1	06AP0000778	LEWIS D RINKER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	06AP0000756	M. GLEEN KNOEPFLE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,225.00
04–07	P1	06AP0000768	MARGARET OWENS	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	06AP0000764	MATTHEW R. MONGIN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
04–07	P1	06AP0000748	NORMAN H. GARDNER, JR.	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,900.00
04–07	P1	06AP0000736	RAY S. CARROLL, JR.	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		9,500.00
04–07	P1	06AP0000792	RICHARD L WEAVER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,500.00
04–07	P1	06AP0000754	ROBERT A. JAXEL	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,600.00
04–07	P1	06AP0000775	ROBERT J REITWIESNER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		12,350.00
04–07	P1	06AP0000761	ROBERT J. MELCHIOR	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
04–07	P1	06AP0000765	ROBERT P. NELSON	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
04–07	P1	06AP0000771	ROBERT PELLETIER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
04–07	P1	06AP0000747	RONALD GARANT	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		5,625.00
04–07	P1	06AP0000738	ROSEMARY CICCARELLI	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		1,800.00
04–07	P1	06AP0000755	SCOTT JAYSON KISH	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,600.00
04–07	P1	06AP0000758	SUSAN LLOYD	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	06AP0000783	SUSAN S. SEDGEWICK	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,500.00
04–07	P1	06AP0000794	T. PETER WYMAN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		10,165.00
04–07	P1	06AP0000752	TERRENCE E. HOBBS	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,200.00
04–07	P1	06AP0000769	THOMAS A PATELIDES	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	06AP0000731	THOMAS E BERCAL	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	06AP0000729	THOMAS K. BAKER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		8,400.00
04–07	P1	06AP0000790	THOMAS L VAN DERSLICE	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	06AP0000739	TIMOTHY DALY	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		9,500.00
04–07	P1	06AP0000789	TIMOTHY T. TURNER	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,900.00
04–07	P1	06AP0000728	ULDIS ADAMSONS	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,700.00
04–07	P1	06AP0000750	WALTER HERSMAN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		11,500.00
04–07	P1	06AP0000740	WILLIAM L DELLAR	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,800.00
04–07	P1	06AP0000785	WILLIAM STANCO	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		6,000.00
04–10	P1	06AP0000811	FREELAND PRODUCTIONS, LLC	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		1,023.72
04–11	P9	OFP06033310	GSL SOLUTIONS	10/01/05	03/31/06	WEBSITE HOSTING		450.00
04–12	P1	06AP0000831	KENNETH M MARX	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		7,300.00
04–20	P9	OFP06033304	GSL SOLUTIONS	04/01/06	04/30/06	WEBSITE HOSTING		75.00
04–25	P1	06AP0000844	MARK J. GILLEN	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		2,612.50
04–28	P1	06AP0000843	GEORGE M DELGADO	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE		2,000.00
05–03	P1	06AP0000886	ALEXANDER K MILIN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		7,380.00

05-03	P1	06AP0000866	ALFRED L. ESPOSITO	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	1,435.00
05-03	P1	06AP0000910	BERNARD TRESCAUAGE	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,125.00
05-03	P1	06AP0000881	BRADLEY KYSER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	9,000.00
05-03	P1	06AP0000869	BRUCE FRIEDLAND	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	9,450.00
05-03	P1	06AP0000904	CAROL SCHMIDT	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,075.00
05-03	P1	06AP0000873	CARROLL L. HAUVER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	10,400.00
05-03	P1	06AP0000857	CHARLES J. BONANNO	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,650.00
05-03	P1	06AP0000909	CHARLES W THOMPSON	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,550.00
05-03	P1	06AP0000899	CLARENCE D. RHODY	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,775.00
05-03	P1	06AP0000891	DARYL M. O'DONNELL	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	4,800.00
05-03	P1	06AP0000913	DAVID R. WARREN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	11,000.00
05-03	P1	06AP0000870	DONALD G. FULWIDER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	6,720.00
05-03	P1	06AP0000890	DOUGLAS D NOSIK	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	4,887.50
05-03	P1	06AP0000883	EMMETT B MASTERSON	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	5,850.00
05-03	P1	06AP0000895	FRANK J. PHILIPPI	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	3,825.00
05-03	P1	06AP0000856	FREDERICK A. BIGDEN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,265.00
05-03	P1	06AP0000858	FREDERICK E. BOYD JR	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
05-03	P1	06AP0000859	GAIL O. BURTON	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,000.00
05-03	P1	06AP0000864	GEORGE M DELGADO	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,400.00
05-03	P1	06AP0000902	GEORGE SALVATIERRA	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	6,930.00
05-03	P1	06AP0000884	GILBERT M. MAYHUGH	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	11,250.00
05-03	P1	06AP0000906	J.PERRY SMITH	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,312.50
05-03	P1	06AP0000861	JAMES DAVID CHILDRESS	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	5,460.00
05-03	P1	06AP0000887	JAMES E. MIRE	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
05-03	P1	06AP0000854	JAMES F. BELL	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,100.00
05-03	P1	06AP0000903	JAMES W. SAVAGE	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,220.00
05-03	P1	06AP0000897	JANE M PORTER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,000.00
05-03	P1	06AP0000900	JENNIFER RINACA	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	3,795.00
05-03	P1	06AP0000875	JOAN S HLINKA	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,000.00
05-03	P1	06AP0000896	JOHN N PHILLIPS	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	6,970.00
05-03	P1	06AP0000868	JOSEPH R FOGARTY	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	11,250.00
05-03	P1	06AP0000908	JOSEPH STEHR III	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,700.00
05-03	P1	06AP0000877	KEVIN G. HOGAN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
05-03	P1	06AP0000915	LAWRENCE WELK	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
05-03	P1	06AP0000867	LESTER C. FARRINGTON	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	2,375.00
05-03	P1	06AP0000901	LEWIS D RINKER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	6,750.00
05-03	P1	06AP0000880	M. GLEEN KNOEPFLE	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,650.00
05-03	P1	06AP0000892	MARGARET OWENS	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	10,000.00
05-03	P1	06AP0000872	MARK J. GILLEN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,600.00
05-03	P1	06AP0000888	MATTHEW R. MONGIN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,800.00
05-03	P1	06AP0000860	RAY S. CARROLL, JR.	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	9,500.00
05-03	P1	06AP0000914	RICHARD L WEAVER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	8,287.50
05-03	P1	06AP0000878	ROBERT A. JAXEL	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,740.00
05-03	P1	06AP0000898	ROBERT J REITWIESNER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	11,700.00
05-03	P1	06AP0000885	ROBERT J. MELCHIOR	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,410.00
05-03	P1	06AP0000889	ROBERT P. NELSON	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
05-03	P1	06AP0000894	ROBERT PELLETIER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,600.00
05-03	P1	06AP0000871	RONALD GARANT	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	7,200.00
05-03	P1	06AP0000862	ROSEMARY CICCARELLI	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	1,800.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–03	P1	06AP0000879	SCOTT JAYSON KISH	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		1,330.00
05–03	P1	06AP0000882	SUSAN LLOYD	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		10,000.00
05–03	P1	06AP0000905	SUSAN S. SEDGEWICK	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		6,800.00
05–03	P1	06AP0000916	T. PETER WYMAN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		8,560.00
05–03	P1	06AP0000876	TERRENCE E. HOBBS	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		1,230.00
05–03	P1	06AP0000893	THOMAS A PATELIDES	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		9,000.00
05–03	P1	06AP0000855	THOMAS E BERCAL	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		6,750.00
05–03	P1	06AP0000853	THOMAS K. BAKER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		6,720.00
05–03	P1	06AP0000912	THOMAS L VAN DERSLICE	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		10,000.00
05–03	P1	06AP0000863	TIMOTHY DALY	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		8,550.00
05–03	P1	06AP0000911	TIMOTHY T. TURNER	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		7,110.00
05–03	P1	06AP0000852	ULDIS ADAMSONS	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		5,775.00
05–03	P1	06AP0000874	WALTER HERSMAN	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		11,500.00
05–03	P1	06AP0000865	WILLIAM L DELLAR	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		7,020.00
05–03	P1	06AP0000907	WILLIAM STANCO	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		6,187.50
05–15	P1	06AP0000924	KENNETH M MARX	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE		5,750.00
05–17	P1	06AP0000941	FREELAND PRODUCTIONS, LLC	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		284.21
05–17	P1	06AP0000942	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,023.72
05–19	P9	OFP06033305	GSL SOLUTIONS	05/01/06	05/31/06	WEBSITE HOSTING		75.00
06–06	P1	06AP0000988	ALEXANDER K MILIN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,200.00
06–06	P1	06AP0000972	ALFRED L. ESPOSITO	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		1,845.00
06–06	P1	06AP0001010	BERNARD TRESCAUAGE	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		7,500.00
06–06	P1	06AP0000984	BRADLEY KYSER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		10,000.00
06–06	P1	06AP0000974	BRUCE FRIEDLAND	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		10,500.00
06–06	P1	06AP0001004	CAROL SCHMIDT	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		5,737.50
06–06	P1	06AP0000978	CARROLL L. HAUVER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		10,400.00
06–06	P1	06AP0000963	CHARLES J. BONANNO	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		637.50
06–06	P1	06AP0001009	CHARLES W THOMPSON	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		9,000.00
06–06	P1	06AP0000999	CLARENCE D. RHODY	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,775.00
06–06	P1	06AP0000992	DARYL M. O'DONNELL	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
06–06	P1	06AP0001013	DAVID R. WARREN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		10,450.00
06–06	P1	06AP0000975	DONALD G. FULWIDER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,400.00
06–06	P1	06AP0000962	FREDERICK A. BIGDEN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		7,830.00
06–06	P1	06AP0000964	FREDERICK E. BOYD JR	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
06–06	P1	06AP0000965	GAIL O. BURTON	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
06–06	P1	06AP0000970	GEORGE M DELGADO	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
06–06	P1	06AP0001002	GEORGE SALVATIERRA	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		7,700.00
06–06	P1	06AP0000986	GILBERT M. MAYHUGH	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		11,875.00
06–06	P1	06AP0001006	J.PERRY SMITH	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,550.00
06–06	P1	06AP0000967	JAMES DAVID CHILDRESS	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,400.00
06–06	P1	06AP0000989	JAMES E. MIRE	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		8,000.00
06–06	P1	06AP0000960	JAMES F. BELL	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		9,000.00
06–06	P1	06AP0001003	JAMES W. SAVAGE	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE		7,220.00

06–06	P1	06AP0000997	JANE M PORTER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,000.00
06–06	P1	06AP0001000	JENNIFER RINACA	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	4,485.00
06–06	P1	06AP0000980	JOAN S HLINKA	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
06–06	P1	06AP0000996	JOHN N PHILLIPS	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	4,920.00
06–06	P1	06AP0000973	JOSEPH R FOGARTY	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	12,500.00
06–06	P1	06AP0001008	JOSEPH STEHR III	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,700.00
06–06	P1	06AP0000981	KEVIN G. HOGAN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	2,800.00
06–06	P1	06AP0001015	LAWRENCE WELK	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	2,400.00
06–06	P1	06AP0001001	LEWIS D RINKER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
06–06	P1	06AP0000983	M. GLEEN KNOEPFLE	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,650.00
06–06	P1	06AP0000993	MARGARET OWENS	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
06–06	P1	06AP0000977	MARK J. GILLEN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	9,025.00
06–06	P1	06AP0000990	MATTHEW R. MONGIN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,800.00
06–06	P1	06AP0000966	RAY S. CARROLL, JR.	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,075.00
06–06	P1	06AP0001014	RICHARD L WEAVER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
06–06	P1	06AP0000982	ROBERT A. JAXEL	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	6,020.00
06–06	P1	06AP0000998	ROBERT J REITWIESNER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	13,000.00
06–06	P1	06AP0000987	ROBERT J. MELCHIOR	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,800.00
06–06	P1	06AP0000991	ROBERT P. NELSON	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,000.00
06–06	P1	06AP0000995	ROBERT PELLETIER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,600.00
06–06	P1	06AP0000976	RONALD GARANT	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	2,475.00
06–06	P1	06AP0000968	ROSEMARY CICCARELLI	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	2,250.00
06–06	P1	06AP0000985	SUSAN LLOYD	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	10,000.00
06–06	P1	06AP0001005	SUSAN S. SEDGEWICK	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,500.00
06–06	P1	06AP0001016	T. PETER WYMAN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	8,025.00
06–06	P1	06AP0000994	THOMAS A PATELIDES	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	10,000.00
06–06	P1	06AP0000961	THOMAS E BERCAL	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
06–06	P1	06AP0000959	THOMAS K. BAKER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	6,720.00
06–06	P1	06AP0001012	THOMAS L VAN DERSLICE	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	10,000.00
06–06	P1	06AP0000969	TIMOTHY DALY	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	9,500.00
06–06	P1	06AP0001011	TIMOTHY T. TURNER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,900.00
06–06	P1	06AP0000958	ULDIS ADAMSONS	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	6,545.00
06–06	P1	06AP0000979	WALTER HERSMAN	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	11,500.00
06–06	P1	06AP0000971	WILLIAM L DELLAR	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,800.00
06–06	P1	06AP0001007	WILLIAM STANCO	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	7,500.00
06–14	P1	06AP0001037	PATRICIA M. MURPHY	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	1,350.00
06–20	P1	06AP0001040	FREELAND PRODUCTIONS, LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	1,023.72
06–20	P1	06AP0001041	DO	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	555.16
06–20	P1	06AP0001042	DO	06/01/05	06/30/06	EMAIL AND WEB RELATED SERVICES	1,023.72
06–20	P9	OFP06033306	GSL SOLUTIONS	06/01/06	06/30/06	WEBSITE HOSTING	75.00
06–22	OP	06AP0000008	VETERAN ADMINSTRATION	10/11/05	03/31/06	AGENCY DETAILEE-BRIAN MCDANIEL	72,311.64
						OTHER SERVICES TOTALS:	1,579,968.39
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300026		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4,822.74
04–07	P1	06AP0000807	ALLIANCE MICRO	03/20/06	03/20/06	OFFICE SUPPLIES	261.08
04–10	P1	06AP0000809	AAAS	04/17/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	139.00
04–10	P1	06AP0000808	SANDRA T FARROW	03/23/06	03/23/06	OFFICE SUPPLIES	24.96
04–10	P1	06AP0000813	VERNON L HAMMETT	03/08/06	03/08/06	OFFICE SUPPLIES	104.98
04–12	P1	06AP0000824	CDW GOVERNMENT C/O ISM INC.	03/17/06	03/17/06	OFFICE SUPPLIES	432.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
04–14	P2	OSS40662	ALLIANCE MICRO	03/29/06	03/29/06	CHARLES LEONARD PINK ERASER CA		3.75
04–14	P2	OSS40662	DO	03/29/06	03/29/06	LAMINATORS - BADGE #1 GBC 32		17.00
04–14	P2	OSS40662	DO	03/29/06	03/29/06	BROTHER QL LABELS #14 BRT DK2		135.00
04–19	P2	OSS40455	AMERICAN BUSINESS TECHNOLOGY	03/15/06	03/15/06	HP COLOR LASERJET 3700 FUSER M		161.90
04–19	P2	OSS40455	DO	03/15/06	03/15/06	JET STREAM BALLPOINT PENS BLAC		12.95
04–19	P2	OSS40455	DO	03/15/06	03/15/06	JET STREAM BALLPOINT PENS BLUE		12.95
04–19	P2	OSS40455	DO	03/15/06	03/15/06	JET STREAM BALLPOINT PENS RED		12.95
04–19	P2	OSS40455	DO	03/15/06	03/15/06	AMPAD EVIDENCE RECYCLED PADS 8		50.97
04–19	P2	OSS40455	DO	03/15/06	03/15/06	STAEDTLER REMEDY AUTOMATIC PEN		34.90
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		16.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		22.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		11.63
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.46
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		8.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		11.00
04–21	C1	NW200609700	DO	03/02/06	03/02/06	BOTTLED WATER		46.79
04–21	C1	NW200609700	DO	03/02/06	03/02/06	BOTTLED WATER		27.50
04–21	C1	NW200609700	DO	03/02/06	03/02/06	BOTTLED WATER		177.57
04–21	C1	NW200609700	DO	03/06/06	03/06/06	BOTTLED WATER		16.93
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER		28.44
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER		58.40
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER		11.00
04–21	C1	NW200609700	DO	03/09/06	03/09/06	BOTTLED WATER		195.43
04–21	C1	NW200609700	DO	03/10/06	03/10/06	BOTTLED WATER		46.93
04–21	C1	NW200609700	DO	03/10/06	03/10/06	BOTTLED WATER		11.98
04–21	C1	NW200609700	DO	03/10/06	03/10/06	BOTTLED WATER		5.50
04–21	C1	NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		2.95
04–21	C1	NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		26.87
04–21	C1	NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		19.99
04–21	C1	NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		19.45
04–21	C1	NW200609700	DO	03/14/06	03/14/06	BOTTLED WATER		12.78
04–21	C1	NW200609700	DO	03/20/06	03/20/06	BOTTLED WATER		15.84
04–21	C1	NW200609700	DO	03/23/06	03/23/06	BOTTLED WATER		49.50

04-21	C1	NW200609700	DO	03/23/06	03/23/06	BOTTLED WATER		62.76
04-21	C1	NW200609700	DO	03/23/06	03/23/06	BOTTLED WATER		117.11
04-21	C1	NW200609700	DO	03/27/06	03/27/06	BOTTLED WATER		20.97
04-21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER		28.44
04-21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER		96.86
04-21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER		5.50
04-21	C1	NW200609700	DO	03/30/06	03/30/06	BOTTLED WATER		134.92
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		28.76
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		5.50
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		212.78
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04-21	C1	NW200609707	DO	03/31/06	03/31/06	BOTTLED WATER		8.00
04-21	C1	NW200609707	DO	03/31/06	03/31/06	BOTTLED WATER		2.79
04-25	P1	06AP0000833	ALLIANCE MICRO	03/23/06	03/23/06	OFFICE SUPPLIES		166.00
04-25	P2	OSM30835	CDW GOVERNMENT INC	02/27/06	02/27/06	SWITCHVIEW - 228305 - AVOCENT		3,855.00
04-25	P2	OSM30835	DO	02/27/06	02/27/06	KIT - 216953 - AVOCENT SWITCHV		547.50
04-30	S1	DY060400024		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		3,442.63
05-02	P2	OSS40803	ALLIANCE MICRO	04/11/06	04/11/06	SPARCO 1- 10 INDEXES - # 18 SP		5.70
05-02	P2	OSS40803	DO	04/11/06	04/11/06	3M NOTE CUBES PURPLE PASSION -		32.50
05-02	P2	OSS40803	DO	04/11/06	04/11/06	PASTEL 4 X 6 RULED - # 23 MMM		65.00
05-02	P2	OSS40803	DO	04/11/06	04/11/06	CLASSICS 4 X 6 RULED - # MMM		74.30
05-02	P2	OSS40803	DO	04/11/06	04/11/06	AT - A - GLANCE - # 10 AAG 70-		36.00
05-03	P1	06AP0000923	WEST PAYMENT CENTER	03/01/06	03/30/06	PUBLICATION/REFERENCE MATERIAL		166.50
05-16	P1	06AP0000940	ASAP	05/10/06	05/09/08	PUBLICATION/REFERENCE MATERIAL		99.00
05-17	P1	06AP0000944	KING PUB GROUP,ENERGY DAILY	07/17/06	07/15/07	PUBLICATION/REFERENCE MATERIAL		1,995.00
05-17	P1	06AP0000943	SANDRA T FARROW	04/08/06	04/08/06	OFFICE SUPPLIES		16.78
05-25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		22.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		11.63
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		16.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.00
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		8.46
05-25	C1	NW200612900	DO	04/26/06	04/26/06	BOTTLED WATER		28.28
05-25	C1	NW200612900	DO	04/26/06	04/26/06	BOTTLED WATER		19.48
05-25	C1	NW200612900	DO	04/26/06	04/26/06	BOTTLED WATER		24.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.								
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		22.78
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		74.16
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		38.90
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		8.45
05–25	C1	NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		6.99
05–25	C1	NW200612900	DO	04/04/06	04/04/06	BOTTLED WATER		13.98
05–25	C1	NW200612900	DO	04/10/06	04/10/06	BOTTLED WATER		20.97
05–25	C1	NW200612900	DO	04/13/06	04/13/06	BOTTLED WATER		60.58
05–25	C1	NW200612900	DO	04/13/06	04/13/06	BOTTLED WATER		73.76
05–25	C1	NW200612900	DO	04/13/06	04/13/06	BOTTLED WATER		140.21
05–25	C1	NW200612900	DO	04/18/06	04/18/06	BOTTLED WATER		6.99
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		22.94
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		37.43
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		17.44
05–25	C1	NW200612900	DO	04/21/06	04/21/06	BOTTLED WATER		132.57
05–25	C1	NW200612900	DO	04/24/06	04/24/06	BOTTLED WATER		36.15
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		8.29
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		31.43
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		24.95
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		9.94
05–25	C1	NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		175.03
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–26	P1	06AP0000945	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		26.00
05–26	P1	06AP0000947	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		166.50
05–31	S1	DY060500026		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		3,189.93
06–14	P1	06AP0001038	CDW GOVERNMENT C/O ISM INC.	05/30/06	05/30/06	OFFICE SUPPLIES		94.40
06–15	P2	OSS39726	ALLIANCE MICRO	01/20/06	01/20/06	EXPANDING FILE - COLORFILE INS		24.00
06–15	P2	OSS39726	DO	01/20/06	01/20/06	MOUSE - COMPAQ CRADLE OPTICAL		89.00
06–15	P2	OSS39726	DO	01/20/06	01/20/06	SANDWICH BAGS - ZIPLOC RESEAL		22.00
06–15	P2	OSS39726	DO	01/20/06	01/20/06	ONE GALLON BAGS - ZIPLOC RESEA		29.00
06–30	S1	DY060600026		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		3,515.64
							SUPPLIES AND MATERIALS TOTALS:	26,764.10
		EQUIPMENT						
04–11	F2	RW000014808	XEROX CORPORATION	03/24/06	03/24/06	COPIER - XEROX WCP 90		23,672.78
04–11	F2	RW000014809	DO	03/24/06	03/24/06	COPIER - XEROX D 250 G		39,799.00
04–28	S8	MA000589003		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		18,050.41
04–28	S8	MA000589006		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		140.64
05–07	P2	OFP0600182	MCDONALD BRADLEY, INC.	02/01/06	02/28/06	AARS MAINTENANCE FY06		2,638.02
05–26	HV	06A90100167		03/01/06	03/31/06	CREDIT MAINT #206826--HSS MEMO		–11.29
05–26	HV	06A90100167		03/01/06	03/31/06	CREDIT MAINT #JB02876-HSS MEMO		–70.68

05–26	S8	MA000594389		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	18,050.41
06–07	P2	OFP0600181B	MCDONALD BRADLEY, INC.	02/01/06	02/28/06	AARS RELEASE 6	959.28
06–08	F1	NN000015495	WHITAKER BROS. BUSINESS MACHIN	02/03/06	02/03/06	T&M SERVICE	195.00
06–29	S8	MA000603969		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	18,050.41
						EQUIPMENT TOTALS:	121,473.98
						APPROPRIATIONS COMMITTEE TOTALS:	6,939,613.82
						OFFICE TOTALS:	6,939,613.82

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
SUPPLIES AND MATERIALS

06–01	CO	6YZ6211065	PUBLIC LANDS NEWS	05/01/05	04/30/07	CANCELED CHECK - STALE DATED	–481.00
06–09	P2	OSM11182	GENERAL DYNAMICS	09/27/05	09/27/05	DTD FILL CABLE	90.00
						SUPPLIES AND MATERIALS TOTALS:	–391.00

EQUIPMENT

05–09	F2	RN000015122	CDW GOVERNMENT INC	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ		1,489.37

05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	COMPUTER - HP DC7600C 3.2GHZ	1,489.37
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00
05–09	F2 RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD		800.00

05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
05–09	F2	RN000015122	DO	02/22/06	02/22/06	MONITOR - EIZO 19IN LCD	800.00
06–15	F2	RN000015547	GENERAL DYNAMICS	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	1,735.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	2,142.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	2,142.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	2,142.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	2,142.00
06–15	F2	RN000015547	DO	06/07/06	06/07/06	ENCRYPTION MACHINE - SECTERA W	2,142.00
						EQUIPMENT TOTALS:	231,433.30
						APPROPRIATIONS COMMITTEE TOTALS:	231,042.30

APPROPRIATIONS COMMITTEE
OTHER SERVICES

04–25	OP	06AP0000005	FBI	10/01/05	11/21/05	DETAILEE-D. SPARKS	21,404.99
05–16	OP	06AP0000006	GENERAL SERVICES ADMIN.	09/15/05	09/15/05	OFFICE SPACE RENOVATIONS	17,643.91
06–06	OP	06AP0000007	DO	09/15/05	09/15/05	OFFICE SPACE RENOVATIONS	1,609.54
						OTHER SERVICES TOTALS:	40,658.44
						APPROPRIATIONS COMMITTEE TOTALS:	40,658.44
						OFFICE TOTALS:	271,700.74

FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
SUPPLIES AND MATERIALS

05–18	HR	976130	WEST PAYMENT CENTER	01/01/04	01/31/04	REFUND; OVERPAYMENT	–61.09
						SUPPLIES AND MATERIALS TOTALS:	–61.09
						APPROPRIATIONS COMMITTEE TOTALS:	–61.09
						OFFICE TOTALS:	–61.09

SPECIAL & SELECT COMMITTEES
2006 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,956,945.35	958,318.94
PERSONNEL BENEFITS	6,376.25	3,090.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON BUDGET—Con.							
					TRAVEL	162.00	24.00
					RENT, COMMUNICATION, UTILITIES	21,175.10	13,710.27
					PRINTING AND REPRODUCTION	1,070.00	1,070.00
					OTHER SERVICES	2,686.75	2,686.75
					SUPPLIES AND MATERIALS	62,952.63	32,875.35
					EQUIPMENT	20,958.84	9,983.22
					GENERAL EXPENDITURES TOTALS:	2,072,326.92	1,021,759.51
OFFICIAL MAIL							
					FRANKED MAIL	6.23	–9.93
					OFFICIAL MAIL TOTALS:	6.23	–9.93
					OFFICE TOTALS:	2,072,333.15	1,021,749.58
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	04/01/06	06/30/06	DIR. OF APPRO ANALYSIS		26,500.00
		ANTOCHKINA,IRINA	04/01/06	06/30/06	SPECIAL ASSISTANT		6,750.00
		DO	03/01/06	05/31/06	SPECIAL ASSISTANT (OVERTIME)		632.80
		BATES,JAMES T	04/01/06	06/30/06	CHIEF OF STAFF		40,925.01
		BLILEY,CHRISTOPHER P	04/01/06	06/30/06	SHARED STAFF/REP NUSSLE		5,310.00
		BOYER,KIMBER H	04/01/06	06/30/06	BUDGET ANALYST		25,753.51
		BURRIS,ARTHUR LEE	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR		29,250.00
		BYWATERS,LINDA M	04/01/06	06/30/06	EXEC ASSIST TO MINORITY CHIEF		18,637.50
		CALLAS,GEORGE A	04/01/06	06/30/06	COUNSEL		20,142.00
		CANTWELL,JAMES R	04/01/06	06/30/06	BUDGET ANALYST		27,452.75
		CHANG,WINIFRED Y	04/01/06	06/30/06	BUDGET ANALYST		27,719.49
		CHRISTOPOULOS,JAMES P	04/01/06	06/30/06	BUDGET ANALYST		25,753.51
		COULSON,E BRET	04/01/06	06/30/06	BUDGET ANALYST		28,002.01
		CRAWFORD,CHARLENE B	04/01/06	06/30/06	COUNSEL		21,107.24
		DOUGLAS,MARSHA W	04/01/06	06/30/06	ADMINISTRATIVE OFFICER		22,275.51
		EZROW,DANIEL P	04/01/06	06/30/06	BUDGET ANALYST		22,125.01
		FRIEDMAN,JENNIFER	04/01/06	04/18/06	SENIOR BUDGET ANALYST		4,950.00
		GANS,SHIRA J	06/01/06	06/30/06	INTERN		1,000.00
		GOSS,CHAUNCEY P	04/01/06	06/30/06	BUDGET ANALYST		30,267.00
		GUILLEN,JOSE	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		21,452.48
		HARRIS,BENJAMIN H	04/01/06	06/30/06	ECONOMIST		17,325.00
		HOPKINS,JEFFREY W	04/01/06	06/30/06	BUDGET ANALYST		26,190.00
		KAHN,THOMAS S	04/01/06	06/30/06	STAFF DIR & CHIEF COUNSEL		39,875.00
		KNUDSEN,PATRICK L	04/01/06	06/30/06	DIRECTOR BUDGET POLICY		39,536.49
		KOWALSKI,DANIEL J	04/01/06	06/30/06	DIRECTOR OF BUDGET REVIEW		39,242.24
		KUCK,ANGELA S	04/01/06	06/30/06	DEPUTY PRESS SECRETARY		23,750.00
		LANDWEHR-BROWN,DERRICK L	04/01/06	06/30/06	SPECIAL ASSISTANT		7,434.00
		DO	03/01/06	05/31/06	SPECIAL ASSISTANT (OVERTIME)		814.87
		LEVINE,STEFANIE D	04/01/06	04/19/06	INTERN		437.00

			LONG,JOHN C	04/01/06	06/30/06	STAFF ASSISTANT/GRAPHICS SPEC.	8,500.00
			LUMIA,JASON J	04/01/06	06/30/06	BUDGET ANALYST	19,705.00
			MAGEE,RICHARD EDWARD	04/01/06	06/30/06	INFORMATION SYSTEMS MANAGER	27,771.25
			MAHAN,ROGER	04/01/06	05/01/06	BUDGET ANALYST	9,849.13
			DO	04/01/06	05/01/06	BUDGET ANALYST (OTHER COMPENSATION)	13,343.97
			MCDOWELL,SHEILA A	04/01/06	06/30/06	STAFF ASSISTANT	15,356.24
			MEREDITH,DIANA	04/01/06	06/30/06	BUDGET ANALYST	23,012.49
			MUCKLO,OTTO J	04/01/06	06/30/06	POLICY ASSISTANT/BUDGET ANALYS	17,004.01
			NIELSEN,LISA M	06/01/06	06/30/06	INTERN	1,250.00
			OVERBEEK,KIMBERLY	04/01/06	06/30/06	BUDGET REVIEW DIRECTOR	26,500.00
			RESTUCCIA,PAUL	04/01/06	06/30/06	CHIEF COUNSEL	36,293.76
			RHODES,MATTHEW W	04/01/06	06/30/06	DEPUTY COMMUNICATIONS DIRECTOR	14,999.99
			ROMITO,JONATHAN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	9,625.00
			DO	03/01/06	05/30/06	EXECUTIVE ASSISTANT (OVERTIME)	3,401.10
			ROSS,MALLORY A	04/01/06	05/31/06	INTERN	2,500.00
			RUSSELL,SCOTT RICHARD	04/01/06	06/30/06	BUDGET ANALYST	33,250.00
			SCHWARZ,KENNETH	04/01/06	06/30/06	PRESS ASSISTANT	6,250.00
			DO	03/01/06	05/31/06	PRESS ASSISTANT (OVERTIME)	440.02
			SEIFERT,SHAUN T	04/01/06	05/31/06	STAFF ASSISTANT	2,499.99
			DO	03/01/06	04/30/06	STAFF ASSISTANT (OVERTIME)	362.37
			SERSLAND,EVA M	06/01/06	06/30/06	INTERN	1,250.00
			TSUJI,TAKAKO	04/01/06	06/30/06	BUDGET ANALYST	18,585.00
			VENUS, LISA IRVING	04/01/06	06/30/06	ASST COUNSEL - MINORITY	22,837.51
			WEATHERS,ANDREA R	04/01/06	06/30/06	MINORITY BUDGET ANALYST	22,706.26
			WEBBER,STEVEN C	04/01/06	06/30/06	DIR ELECTRONIC COMMUNICATIONS	19,248.76
			WRASE,JEFFREY M	04/01/06	04/03/06	CHIEF ECONOMIST	1,166.67
						PERSONNEL COMPENSATION TOTALS:	958,318.94
		PERSONNEL BENEFITS					
04–28	S7	06118000029		04/01/06	04/30/06	TRANSIT BENEFITS	1,025.03
05–30	S7	06150000030		05/01/06	05/31/06	TRANSIT BENEFITS	930.61
06–30	S7	06181000025		06/01/06	06/30/06	TRANSIT BENEFITS	1,135.34
						PERSONNEL BENEFITS TOTALS:	3,090.98
		TRAVEL					
04–11	P1	06BU0000099	TAKAKO TSUJI	03/28/06	03/28/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES					
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	427.40
04–13	P2	HCV0601663	VERIZON WIRELESS	04/08/06	04/08/06	7250 BLACKBERRY	29.99
04–14	P2	HCV0601564	DO	03/28/06	03/28/06	7250 BLACKBERRIES	89.97
04–14	P2	HCV0601669	DO	04/08/06	04/08/06	7250 BLACKBERRY	29.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	427.40
04–30	S5	DY612200587		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	328.00
04–30	S5	DY612200590		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	760.00
04–30	S5	DY612200591		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	2,628.48
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	427.40
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	427.40
05–23	P2	HCV0602084	VERIZON WIRELESS	05/20/06	05/20/06	7250 BLACKBERRY	29.99
05–23	P2	HCV0602099	DO	05/20/06	05/20/06	VW 7250 COLOR W/DATA ONLY	29.99
05–31	S5	DY615200586		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON BUDGET—Con.								
05–31	S5	DY615200588		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		728.00
05–31	S5	DY615200589		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,689.29
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		292.30
06–21	P2	HCV0602220	VERIZON WIRELESS	06/03/06	06/03/06	7250 BLACIBERRIES		59.98
06–22	P2	HCV0602274	DO	06/10/06	06/10/06	7250 BLACKBERRY		29.99
06–23	P2	HCV0602339	DO	06/10/06	06/10/06	7250 BLACKBERRY - MOBITEX MIGR		29.99
06–30	S5	DY618100591		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		260.00
06–30	S5	DY618100593		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		728.00
06–30	S5	DY618100594		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		2,996.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,710.27
		PRINTING AND REPRODUCTION						
06–05	P1	06BU0000125	ACCURATE WORD LLC.	05/15/06	05/15/06	PRINTING AND REPRODUCTION		36.00
06–05	P1	06BU0000133	CDW GOVERNMENT C/O ISM INC.	05/04/06	05/04/06	PRINTING AND REPRODUCTION		1,034.00
							PRINTING AND REPRODUCTION TOTALS:	1,070.00
		OTHER SERVICES						
06–05	P1	06BU0000134	AMERICAN BUSINESS TECHNOLOGY	05/23/06	05/23/06	SERVICE CONTRACT		115.00
06–20	P1	06BU0000135	JAMES R CANTWELL	06/04/06	06/06/06	TRAINING		195.00
06–23	P1	06BU0000143	FREELAND PRODUCTIONS, LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		1,148.72
06–23	P1	06BU0000144	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		1,148.72
06–23	P1	06BU0000145	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		79.31
							OTHER SERVICES TOTALS:	2,686.75
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300043		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		891.03
04–11	P1	06BU0000107	CCH INCORPORATED	02/09/06	02/09/06	PUBLICATION/REFERENCE MATERIAL		19.05
04–11	P1	06BU0000108	DO	03/09/06	03/09/06	PUBLICATION/REFERENCE MATERIAL		51.62
04–11	P1	06BU0000100	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		248.05
04–11	P1	06BU0000101	DO	02/01/06	02/28/06	BOTTLED WATER		71.02
04–11	P1	06BU0000103	DO	01/27/06	02/26/06	BOTTLED WATER		30.43
04–11	P1	06BU0000104	MARSHA DOUGLAS	03/23/06	03/23/07	PUBLICATION/REFERENCE MATERIAL		51.82
04–11	P1	06BU0000106	REPROGRAPHIC TECHNOLOGIES	03/03/06	03/03/06	OFFICE SUPPLIES		397.00
04–11	P1	06BU0000105	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		700.00
04–13	P1	06BU0000109	MARSHA DOUGLAS	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS		687.82
04–13	P1	06BU0000110	MORE DIRECT, INC.	03/13/06	03/13/06	OFFICE SUPPLIES		54.48
04–14	P1	06BU0000102	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER		32.76
04–18	C2	NW200610800	BOISE CASCADE	04/10/06	04/10/06	OFFICE SUPPLIES		127.68
04–27	P1	06BU0000112	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER		219.31
04–27	P1	06BU0000113	DO	03/01/06	03/31/06	BOTTLED WATER		137.03
04–27	P1	06BU0000114	DO	03/01/06	03/31/06	BOTTLED WATER		39.75
04–27	P1	06BU0000115	DO	02/27/06	03/26/06	BOTTLED WATER		24.28
04–27	P1	06BU0000117	DOW JONES & COMPANY, INC.	08/05/06	08/04/07	PUBLICATION/REFERENCE MATERIAL		245.00
04–27	P1	06BU0000111	JOSE GUILLEN	04/13/06	04/13/06	OFFICE SUPPLIES		71.61
04–27	P1	06BU0000116	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		310.00
04–27	P1	06BU0000118	REPROGRAPHIC TECHNOLOGIES	01/31/06	01/31/06	OFFICE SUPPLIES		301.00

04–27	P1	06BU0000119	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	700.00
04–28	P2	OSS40674	ALLIANCE MICRO	03/30/06	03/30/06	3 PACK G1 STAPLE CARTRIDGE FOR	238.00
04–30	S1	DY060400041		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	933.92
05–01	P2	OSS39749	OFFICE MAX SOLUTIONS	01/24/06	01/24/06	BROTHER PT-1400 LABELMAKER #Q	102.67
05–01	P2	OSS39749	DO	01/24/06	01/24/06	AVERY WHITE LASER FILING LABEL	19.90
05–02	P2	OSS40709	ALLIANCE MICRO	04/04/06	04/04/06	G1 STAPLE CARTRIDGE CANON IMAG	476.00
05–31	S1	DY060500043		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	691.94
06–01	C2	NW200615200	BOISE CASCADE	05/17/06	05/17/06	OFFICE SUPPLIES	103.96
06–05	P1	06BU0000121	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	153.39
06–05	P1	06BU0000122	DO	04/01/06	04/30/06	BOTTLED WATER	74.01
06–05	P1	06BU0000123	DO	04/01/06	04/30/06	BOTTLED WATER	96.19
06–05	P1	06BU0000120	JOSE GUILLEN	05/21/06	05/21/06	OFFICE SUPPLIES	162.68
06–05	P1	06BU0000126	NATIONAL NEWS	06/21/06	09/12/06	NEWSPAPER DELIVERY/MAJORITY	606.12
06–05	P1	06BU0000127	DO	06/21/06	09/12/06	NEWSPAPER DELIVERY/MINORITY	608.28
06–05	P1	06BU0000128	DO	06/21/06	09/12/06	NEWSPAPER DELIVERY/PRESS OFC	470.68
06–05	P1	06BU0000129	DO	06/21/06	09/12/06	NEWSPAPER DELIVERY/CHIEF OF ST	221.40
06–05	P1	06BU0000130	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
06–05	P1	06BU0000131	DO	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	909.16
06–05	P1	06BU0000132	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
06–06	P1	06BU0000124	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	29.75
06–15	C2	NW200603400	BOISE CASCADE	01/24/06	01/24/06	OFFICE SUPPLIES	2.36
06–16	P2	OSS40104	OFFICE MAX SOLUTIONS	02/17/06	02/17/06	REFILL BUSINESS CARD SLEEVES	4.76
06–19	P1	06BU0000136	CONGRESSIONAL QUARTERLY INC.	06/15/06	06/15/07	PUBLICATION/REFERENCE MATERIAL	17,050.00
06–19	P1	06BU0000137	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
06–23	P1	06BU0000146	CDW GOVERNMENT C/O ISM INC.	06/05/06	06/05/06	OFFICE SUPPLIES	1,549.00
06–23	P1	06BU0000138	DEER PARK SPRING WATER	05/01/06	05/31/06	BOTTLED WATER	232.71
06–23	P1	06BU0000139	DO	05/01/06	05/31/06	BOTTLED WATER	114.43
06–23	P1	06BU0000140	DO	05/01/06	05/31/06	BOTTLED WATER	36.95
06–23	P1	06BU0000141	DO	05/01/06	05/31/06	BOTTLED WATER	55.92
06–23	P1	06BU0000147	THE KIPLINGER LETTER	08/18/06	08/18/06	PUBLICATION/REFERENCE MATERIAL	89.00
06–28	P1	06BU0000142	ASPEN PUBLISHERS, INC.	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	729.00
06–30	S1	DY060500566		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–424.31
06–30	S1	DY060600043		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	904.90
						SUPPLIES AND MATERIALS TOTALS:	32,875.35
		EQUIPMENT					
04–28	S8	MA000588527		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,327.74
05–26	S8	MA000597187		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,327.74
06–29	S8	MA000604428		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,327.74
						EQUIPMENT TOTALS:	9,983.22
						GENERAL EXPENDITURES TOTALS:	1,021,759.51
	OFFICIAL MAIL						
		FRANKED MAIL					
05–02	HV	06A90300769	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	USPS CREDITS	–9.93
						FRANKED MAIL TOTALS:	–9.93
						OFFICIAL MAIL TOTALS:	–9.93
						OFFICE TOTALS:	1,021,749.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BLILEY,CHRISTOPHER P	12/01/05	12/31/05	SHARED STAFF/REP NUSSLE		-8,333.33
					PERSONNEL COMPENSATION TOTALS:		-8,333.33
RENT, COMMUNICATION, UTILITIES							
04-04 P2	HCV0600034	VERIZON WIRELESS	11/12/05	11/12/05	7750 HOLSTER		25.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		25.48
SUPPLIES AND MATERIALS							
04-26 P2	OSS39391	OFFICE MAX SOLUTIONS	12/16/05	12/16/05	PAPER MATE FLEXGRIP PEN, BLACK		20.10
04-26 P2	OSS39391	DO	12/16/05	12/16/05	PAPER MATE COMFORT MATE GRIP,		7.20
					SUPPLIES AND MATERIALS TOTALS:		27.30
					GENERAL EXPENDITURES TOTALS:		-8,280.55
					OFFICE TOTALS:		-8,280.55
2006 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,001,529.01	991,498.10
					PERSONNEL BENEFITS	4,329.74	2,269.23
					TRAVEL	52,022.48	29,058.35
					RENT, COMMUNICATION, UTILITIES	44,751.33	26,478.63
					PRINTING AND REPRODUCTION	409.35	180.05
					OTHER SERVICES	37,822.80	25,130.93
					SUPPLIES AND MATERIALS	14,193.31	9,623.48
					EQUIPMENT	23,723.22	11,953.11
					GENERAL EXPENDITURES TOTALS:	2,178,781.24	1,096,191.88
OFFICIAL MAIL							
					FRANKED MAIL	0.00	-30.18
					OFFICIAL MAIL TOTALS:	0.00	-30.18
					OFFICE TOTALS:	2,178,781.24	1,096,161.70
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,BENJAMIN B	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		14,999.99
		BAKER,ANDREW WILLIS	04/01/06	06/30/06	DEMOCRATIC COUNSEL		31,250.01
		BIRDSONG,CHRISTINE	04/01/06	06/30/06	MINORITY ASSISTANT COUNSEL		20,500.00
		BRENAN,MICHELLE L	05/22/06	06/30/06	INTERN		2,264.17
		CAHILL,JAMES H	04/01/06	06/30/06	PRINTING EDITOR		18,916.66
		CARTER,JEREMY	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,750.01
		DO	05/01/06	05/30/06	LEGISLATIVE ASSISTANT (OVERTIME)		63.10
		CONLEY,HOWARD H	04/01/06	06/30/06	MINORITY ECONOMIST		40,499.26
		CORREA,LINDSEY	04/01/06	06/30/06	ASSISTANT HEARING CLERK		9,166.67
		DO	03/01/06	05/30/06	ASSISTANT HEARING CLERK (OVERTIME)		271.33
		DARRELL,NONA S	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		18,000.00

DEMERT,APRIL V	04/01/06	06/30/06	DEMOCRATIC PRESS SECTY	17,500.00
DIERLAM,BRYAN D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	30,416.68
DUNLAP,MICHAEL D	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,374.99
ELLISON,TOBIN C	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
DO	03/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	635.50
FARRIS,WILLIAM BRANDON	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	9,416.67
DO	05/01/06	05/31/06	LEGISLATIVE ASSISTANT (OVERTIME)	64.90
GINGRICH,CALLISTA LOUISE	04/01/06	06/30/06	CHIEF HEARING CLERK	26,000.00
GOLDBERG,JOHN	04/01/06	06/30/06	PROFESSIONAL STAFF	26,249.99
GOULE,EARNEST C	04/01/06	06/30/06	PART-TIME EMPLOYEE	20,000.01
HARKER,ANDREW S	04/01/06	05/17/06	INTERN	2,728.61
HAUGEN,JOHN A	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	24,999.99
IMBERGAMO,WILLIAM	04/01/06	06/30/06	PROFESSIONAL STAFF	25,666.66
JAGGER,CRAIG	04/01/06	06/30/06	CHIEF ECONOMIST	34,583.32
JOSEPHSON,MARTHA	04/01/06	06/30/06	STAFF ASSISTANT	4,749.99
KEYSER,DIANE M	04/01/06	06/30/06	COMMITTEE ADMINISTRATOR	28,166.68
KNIPLING,BRIAN J	04/01/06	06/30/06	ASSOCIATE COUNSEL	12,916.67
KOWALSKI,ALISE	04/01/06	06/30/06	PRESS SECRETARY	12,916.67
KRAMP,KEVIN JOHN	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	37,625.00
LAREW,ROBERT L	04/01/06	06/30/06		40,625.01
MARTIN,MATTHEW S	04/01/06	06/30/06	STAFF ASSISTANT	6,250.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	216.34
MAXWELL,JOSH	04/01/06	06/30/06	STAFF ASSISTANT	13,749.99
MEISNER,JENNIFER A	04/01/06	05/17/06	INTERN	2,728.61
MICHEL,SUZANNE	04/01/06	06/30/06	EXECUTIVE ASSISTANT	7,125.00
MIDDLETON,JAMES RUSSELL	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF	35,750.01
MILLER, PAMILYN S	04/01/06	06/30/06	SHARED EMPLOYEE	21,250.00
MUNDAY,J MERRICK	04/01/06	06/30/06	DIRECTOR OF INFORMATION SYSTEM	24,999.99
MYERS,STEPHANIE A	04/01/06	06/30/06	ASSOCIATE COUNSEL	23,750.00
O'BRIEN,MARK L	05/08/06	06/30/06	INTERN	3,076.94
O'CONNER,WILLIAM E	04/01/06	06/30/06	STAFF DIRECTOR	40,925.01
OGILVIE,CLARK	04/01/06	06/30/06	DEMOCRATIC ASSISTANT COUNSEL	20,000.01
PARKER,ELIZABETH J	04/01/06	06/30/06	PROFESSIONAL STAFF	24,166.66
RILEY,JOHN P	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF	35,750.01
RUSNAK,SHARON S	04/01/06	06/30/06	MINORITY OFFICE MANAGER	20,750.00
SAGER,KIMBERLY A	05/22/06	06/30/06	INTERN	2,264.17
SCHERTZ,MATT	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,500.00
SIMMONS,ANNE	04/01/06	06/30/06	MINORITY CONSULTANT	30,000.01
SLAYTON,CHERYL E	04/01/06	06/30/06	EXECUTIVE ASSISTANT	14,999.99
SMITH,DEBORA A	04/01/06	06/30/06	CHIEF LEGISLATIVE CLERK	26,916.67
STRAUGHN,PELHAM	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR	20,000.01
THOMSON,RICHARD G	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF	35,666.66
WEBB,WILLIAM T	05/15/06	06/30/06	INTERN	2,670.55
WEGMEYER,TYLER E	04/01/06	06/30/06	SHARED EMPLOYEE	19,166.67
WEYER,JAMIE J	04/01/06	06/30/06	STAFF ASSISTANT	7,500.01
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,027.64
WILLEFORD,MARY A	04/01/06	05/17/06	INTERN	2,728.61
			PERSONNEL COMPENSATION TOTALS:	991,498.10
PERSONNEL BENEFITS				
04–28 S7 06118000000	04/01/06	04/30/06	TRANSIT BENEFITS	698.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON AGRICULTURE—Con.								
05–30	S7	06150000000		05/01/06	05/31/06	TRANSIT BENEFITS		698.67
06–30	S7	06181000000		06/01/06	06/30/06	TRANSIT BENEFITS		871.92
							PERSONNEL BENEFITS TOTALS:	2,269.23
		TRAVEL						
04–11	P1	06AG0000146	G-FORCE PRODUCTIONS	03/03/06	03/03/06	AUDIO SERVICES FIELD HEARINGS		575.00
04–12	P1	06AG0000140	HON. RANDY NEUGEBAUER	03/04/06	03/04/06	AIRFARE TO FIELD HEARINGS		365.10
04–12	P1	06AG00RW147	US TREASURY	03/27/06	03/28/06			1,355.32
04–14	P1	06AG0000152	JOHN A JURICH	03/01/06	04/07/06	TRAVEL SUBSISTENCE		2,626.43
04–21	P1	06AG0000153	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	AIRFARES		1,834.41
05–02	P1	06AG0000155	ANNE SIMMONS	04/25/06	04/25/06	LOCAL TRANSPORTATION		26.00
05–02	P1	06AG0000154	HON. BOB GOODLATTE	04/17/06	04/17/06	TRAVEL SUBSISTENCE		64.51
05–18	P1	06AG0000171	ANNE SIMMONS	04/28/06	04/28/06	LOCAL TRANSPORTATION		8.00
05–18	P1	06AG0000162	HON. EARL POMEROY	05/08/06	05/08/06	AIRFARE		624.60
05–18	P1	06AG0000159	HON. FRANK D. LUCAS	05/01/06	05/02/06	TRAVEL SUBSISTENCE		88.28
05–18	P1	06AG0000163	HON. JERRY MORAN	04/18/06	04/21/06	AIRFARE		664.87
05–18	P1	06AG0000164	DO	05/08/06	05/08/06	AIRFARE		259.31
05–18	P1	06AG0000160	HON. JOHN T. SALAZAR	05/08/06	05/08/06	AIRFARE		157.50
05–18	P1	06AG0000161	HON. RANDY NEUGEBAUER	05/04/06	05/04/06	AIRFARE		447.60
05–18	P1	06AG0000158	JOHN A JURICH	04/20/06	05/08/06	TRAVEL SUBSISTENCE		1,498.91
05–18	P1	06AG0000173	JOSH MAXWELL	05/01/06	05/02/06	TRAVEL SUBSISTENCE		303.50
05–18	P1	06AG0000170	NONA S DARRELL	05/01/06	05/01/06	TRAVEL SUBSISTENCE		221.15
05–18	P1	06AG0000169	TYLER E WEGMEYER	04/18/06	04/18/06	AIRFARE		250.30
05–19	P1	06AG0000174	CITIBANK GOV CARD SERVICE	03/29/06	04/28/06	AIRLINE TICKETS		2,909.60
05–19	P1	06AG0000175	MICHAEL DAVID DUNLAP	05/07/06	05/07/06	MEALS ON TRAVEL		35.60
05–22	P1	06AG0000166	NOTABLY FINE AUDIO, LLC	05/08/06	05/08/06	FIELD HEARING SUPPORT COST		500.00
05–22	P1	06AG0000167	SHELBY D'S MUSIC & MORE	05/09/06	05/09/06	FIELD HEARING SUPPORT COST		370.00
05–23	P1	06AG0000179	BRYAN DOUGLAS DIERLAM	04/18/06	04/25/06	LOCAL TRANSPORTATION		161.05
05–26	P1	06AG0000181	BENJAMIN ANDERSON	05/20/06	05/22/06	TRAVEL SUBSISTENCE		472.32
05–26	P1	06AG0000180	HON. STEVE KING	05/21/06	05/22/06	TRAVEL SUBSISTENCE		144.73
06–12	P1	06AG0000185	CATERING BY KENNY'S	05/08/06	05/08/06	FIELD HEARING (CATERING)		516.25
06–14	P1	06AG0000186	JEREMY CARTER	06/02/06	06/02/06	PRIVATE AUTO MILEAGE		118.37
06–14	P1	06AG0000191	MATT SCHERTZ	03/16/06	03/22/06	LOCAL TRANSPORTATION		36.50
06–14	P1	06AG0000190	US TREASURY	05/07/06	05/09/06	TRAVEL SUBSISTENCE		4,216.00
06–21	P1	06AG0000192	JEREMY CARTER	06/08/06	06/10/06	PRIVATE AUTO MILEAGE		241.03
06–22	P1	06AG0000195	BENJAMIN ANDERSON	05/29/06	06/01/06	TRAVEL SUBSISTENCE		615.74
06–26	P1	06AG0000199	CITIBANK GOV CARD SERVICE	05/05/06	05/24/06	AIRLINE TICKETS		579.59
06–26	P1	06AG0000198	US TREASURY	06/09/06	06/10/06	TRAVEL SUBSISTENCE		5,218.60
06–30	P1	06AG0000203	HON. JERRY MORAN	06/25/06	06/26/06	TRAVEL SUBSISTENCE		378.20
06–30	P1	06AG0000202	JOHN A JURICH	06/11/06	06/16/06	CONSULTANT TRAVEL EXP		1,173.98
							TRAVEL TOTALS:	29,058.35
		RENT, COMMUNICATION, UTILITIES						
04–03	S4	06093001001		02/01/06	02/28/06	RECORDING (TRANSFER)		22.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		85.48

04-14	P1	06AG0000149	JOSH MAXWELL	04/07/06	04/07/06	POSTAGE/MAILING SERVICE	25.20
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	85.48
04-26	P2	HCV0600812A	VERIZON WIRELESS	04/15/06	04/15/06	KYOCERA KPC-650 AIR CARD	19.99
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/13/06	04/13/06	OVERNIGHT MAIL	45.48
04-30	S5	DY612200001		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	236.00
04-30	S5	DY612200002		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
04-30	S5	DY612200003		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	7,256.21
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	85.48
05-17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	85.48
05-19	P1	06AG0000178	MICHAEL DAVID DUNLAP	05/17/06	05/17/06	POSTAGE/MAILING SERVICE	19.50
05-30	S4	06150001000		04/01/06	04/30/06	RECORDING (TRANSFER)	82.00
05-31	S5	DY615200001		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	1,028.00
05-31	S5	DY615200003		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,120.00
05-31	S5	DY615200004		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	6,834.83
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	5.42
06-30	S5	DY618100001		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	376.00
06-30	S5	DY618100003		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,120.00
06-30	S5	DY618100004		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	6,740.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,478.63
		PRINTING AND REPRODUCTION					
04-04	P1	06AG0000141	ACCURATE WORD LLC	03/15/06	03/15/06	PRINTING AND REPRODUCTION	27.00
04-04	P1	06AG0000142	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION	20.95
04-11	P1	06AG0000148	DO	04/03/06	04/03/06	PRINTING AND REPRODUCTION	20.95
05-18	P1	06AG0000165	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION	20.95
05-19	P1	06AG0000177	DO	05/05/06	05/05/06	PRINTING AND REPRODUCTION	20.95
05-26	P1	06AG0000182	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION	20.95
05-26	P1	06AG0000183	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	20.95
06-26	P1	06AG0000196	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION	20.95
06-27	S3	06178000001		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	180.05
		OTHER SERVICES					
04-14	P1	06AG0000151	JOHN A JURICH	03/01/06	03/31/06	CONSULTANT CONTRACT SERVICE	6,250.00
05-18	P1	06AG0000157	DO	04/01/06	04/30/06	CONSULTANT CONTRACT SERVICE	6,250.00
06-08	P1	06AG0000184	DO	05/01/06	05/31/06	CONSULTING SERVICE	6,250.00
06-21	P1	06AG0000193	MICHAEL DAVID DUNLAP	05/23/06	05/23/06	REPRESENTATIONAL EXP	32.39
06-30	P1	06AG0000201	JOHN A JURICH	06/01/06	06/30/06	CONSULTANT SERVICE	6,250.00
06-30	P1	06AG0000207	MICHAEL DAVID DUNLAP	06/14/06	06/14/06	REPRESENTATIONAL EXP	98.54
						OTHER SERVICES TOTALS:	25,130.93
		SUPPLIES AND MATERIALS					
04-04	S1	DY060300002		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	398.00
04-04	P1	06AG0000144	PROFESSIONAL FARMERS OF	04/07/06	04/07/07	PUBLICATION/REFERENCE MATERIAL	496.00
04-04	P1	06AG0000143	SHARON S. RUSNAK	03/14/06	03/14/06	OFFICE SUPPLIES	91.34
04-14	P2	OSS40621	ALLIANCE MICRO	03/27/06	03/27/06	END TAB LETTER SIZE FOLDERS -	104.00
04-14	P1	06AG0000150	DIANE M. KEYSER	04/07/06	04/07/06	OFFICE SUPPLIES	299.13
04-21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	13.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	12.00
04-21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON AGRICULTURE—Con.							
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		13.99
04–21	C1 NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		9.78
04–21	C1 NW200609700	DO	03/13/06	03/13/06	BOTTLED WATER		16.77
04–21	C1 NW200609700	DO	03/15/06	03/15/06	BOTTLED WATER		6.99
04–21	C1 NW200609700	DO	03/15/06	03/15/06	BOTTLED WATER		13.98
04–21	C1 NW200609700	DO	03/15/06	03/15/06	BOTTLED WATER		126.65
04–21	C1 NW200609700	DO	03/15/06	03/15/06	BOTTLED WATER		18.77
04–21	C1 NW200609700	DO	03/15/06	03/15/06	BOTTLED WATER		84.47
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–27	P2 OSS40619	CAPITOL MARKING PRD	03/27/06	03/27/06	1.5" X 6" BRASS PLATE WITH DOU		20.00
04–27	P2 OSS40619	DO	03/27/06	03/27/06	FOLEY AT $0.18/ LETTER 65 LET		11.70
04–27	P2 OSS40619	DO	03/27/06	03/27/06	FOLEY AT $0.18/ LETTER 65 LET		10.44
04–27	P2 OSS40619	DO	03/27/06	03/27/06	SMITH $0.18/LETTER 61 LETTER		10.98
04–27	P2 OSS40619	DO	03/27/06	03/27/06	COMBEST $0.18/ LETTER 60 LETT		10.80
04–30	S1 DY060400003		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,195.20
05–02	P1 06AG0000156	CONGRESSIONAL QUARTERLY, INC	01/03/06	01/31/06	PUBLICATION/REFERENCE MATERIAL		1,500.00
05–18	P1 06AG0000168	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		101.84
05–25	C1 NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		13.00
05–25	C1 NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		15.98
05–25	C1 NW200612900	DO	04/03/06	04/03/06	BOTTLED WATER		9.78
05–25	C1 NW200612900	DO	04/05/06	04/05/06	BOTTLED WATER		6.99
05–25	C1 NW200612900	DO	04/05/06	04/05/06	BOTTLED WATER		189.58
05–25	C1 NW200612900	DO	04/07/06	04/07/06	BOTTLED WATER		20.97
05–25	C1 NW200612900	DO	04/07/06	04/07/06	BOTTLED WATER		16.77
05–25	C1 NW200612900	DO	04/07/06	04/07/06	BOTTLED WATER		100.65
05–25	C1 NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		24.97
05–25	C1 NW200612900	DO	04/25/06	04/25/06	BOTTLED WATER		6.99
05–25	C1 NW200612900	DO	04/27/06	04/27/06	BOTTLED WATER		9.78
05–25	C1 NW200612900	DO	04/27/06	04/27/06	BOTTLED WATER		209.70
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1 NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00

05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500003		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	386.01
06–14	P1	06AG0000188	DTN CORPORATION	06/13/06	06/12/07	PUBLICATION/REFERENCE MATERIAL	588.00
06–14	P1	06AG0000187	JAMIE J. WEYER	06/05/06	06/05/06	OFFICE SUPPLIES	25.00
06–14	P1	06AG0000189	THE WASHINGTON POST	06/17/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	187.20
06–21	P1	06AG0000194	BETTER BREW COFFEE CO.	06/08/06	06/08/06	FOOD & BEVERAGE FOR MEETINGS	47.55
06–26	P1	06AG0000197	DTN CORPORATION	06/01/06	06/12/07	PUBLICATION/REFERENCE MATERIAL	1,153.60
06–26	P1	06AG0000200	WEST PAYMENT CENTER	04/20/06	05/04/06	PUBLICATION/REFERENCE MATERIAL	1,093.20
06–30	S1	DY060500535		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	230.00
06–30	S1	DY060600003		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	386.65
06–30	P1	06AG0000204	BETTER BREW COFFEE CO.	06/20/06	06/20/06	FOOD & BEVERAGE FOR MEETINGS	49.40
06–30	P1	06AG0000205	CDW GOVERNMENT C/O ISM INC.	06/01/06	06/01/06	OFFICE SUPPLIES	44.05
06–30	P1	06AG0000206	THE WASHINGTON TIMES	07/19/06	07/19/07	PUBLICATION/REFERENCE MATERIAL	111.84
						SUPPLIES AND MATERIALS TOTALS:	9,623.48
		EQUIPMENT					
04–28	S8	MA000588226		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
05–04	F1	NN000015078	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/06	03/27/06	T&M SERVICE	183.00
05–26	S8	MA000597037		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
06–29	S8	MA000603789		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,923.37
						EQUIPMENT TOTALS:	11,953.11
						GENERAL EXPENDITURES TOTALS:	1,096,191.88
	OFFICIAL MAIL						
	FRANKED MAIL						
04–28	HV	06A90300734	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	–9.88
05–02	HV	06A90300766	DO	02/01/06	02/01/06	USPS CREDITS	–20.30
						FRANKED MAIL TOTALS:	–30.18
						OFFICIAL MAIL TOTALS:	–30.18
						OFFICE TOTALS:	1,096,161.70

2005 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
EQUIPMENT

04–11	F2	RN000014793	CDW GOVERNMENT INC	03/29/06	03/29/06	POWER SUPPLY - APC SYNETRA LX	1,514.27
04–11	F2	RN000014793	DO	03/29/06	03/29/06	EXTENEDED POWER SUPPLY - APC S	1,789.97
04–13	P2	OSM30321	CANON USA	01/04/06	01/04/06	PRINT CONTROLLER - IMAGE PASS-	21,900.00
06–08	P2	OSM30167	XEROX CORP OFFICE PRINT. BUS	12/28/05	12/28/05	EXTENDED WARRANTY - PHASER 775	1,124.10
06–08	P2	OSM30167	DO	12/28/05	12/28/05	EXTENDED WARRANTY - PHASER 775	1,124.10
06–08	P2	OSM30167	DO	12/28/05	12/28/05	EXTENDED WARRANTY - PHASER 770	1,151.10
						EQUIPMENT TOTALS:	28,603.54
						GENERAL EXPENDITURES TOTALS:	28,603.54
						OFFICE TOTALS:	28,603.54

2004 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

05–26	P2	HCV0500991E	CINGULAR GOVT SALES OFFICE	01/21/05	01/21/05	7290 BLACKBERRY	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON AGRICULTURE—Con.							
05–26	P2 HCV0500991F	DO	01/21/06	01/21/06	7290 BLACKBERRY		199.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		398.00
					GENERAL EXPENDITURES TOTALS:		398.00
					OFFICE TOTALS:		398.00
2006 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,873,148.31	1,475,212.39
					PERSONNEL BENEFITS	6,992.00	3,852.62
					TRAVEL	2,336.88	2,336.88
					RENT, COMMUNICATION, UTILITIES	28,736.40	22,258.35
					PRINTING AND REPRODUCTION	466.54	356.54
					OTHER SERVICES	23,834.00	23,779.00
					SUPPLIES AND MATERIALS	23,362.13	19,233.65
					EQUIPMENT	36,301.27	18,193.89
					GENERAL EXPENDITURES TOTALS:	2,995,177.53	1,565,223.32
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–51.64
					OFFICIAL MAIL TOTALS:	0.00	–51.64
					OFFICE TOTALS:	2,995,177.53	1,565,171.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,BRIAN R	04/01/06	06/30/06	STAFF ASSISTANT		8,162.49
		DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		1,889.52
		ARCANGELI,PAUL	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		25,250.00
		BARNES,FRANK ALVERON	04/01/06	06/30/06	STAFF ASSISTANT		14,113.50
		DO	03/01/06	04/30/06	STAFF ASSISTANT (OVERTIME)		844.77
		BOPE,HEATH R	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		21,250.00
		BURGESS,REGINA J	04/01/06	06/30/06	RESEARCH ASSISTANT		9,500.01
		BURKE,RYAN P	06/12/06	06/12/06	INTERN		1,140.00
		BURNETTE,LINDA MARIE	04/01/06	06/30/06	PRINTING CLERK		18,249.99
		CARTLAND,HARRY E	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		31,000.00
		CHAPLA,JOHN D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		35,000.00
		CONATON,ERIN C	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		38,550.01
		COUGHLIN,PATRICK K	04/01/06	06/30/06	COUNSEL		18,500.00
		CROFT,KATHERINE	04/01/06	06/30/06	STAFF ASSISTANT		9,500.00
		DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		1,034.47
		DEALY,LOREN L	04/01/06	06/30/06	COMMUNICATIONS SPECIALIST		12,000.01
		DO	03/01/06	05/30/06	COMMUNICATIONS SPECIALIST (OVERTIME)		2,466.31
		DEGRASSE JR,ROBERT W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		28,000.00
		DUNNE,CLAIRE E	04/01/06	06/30/06	STAFF ASSISTANT		10,250.00
		DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		5,699.03

ELLISON,KRISTINE M	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,157.44
FENGLER,JOSEPH V	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	27,000.00
FENNER,LORRY M	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	26,750.01
GELINAS,SARAH C	04/01/06	06/30/06	STAFF ASSISTANT	7,899.99
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	2,751.67
GIGLIO,JENNIFER	04/01/06	06/30/06	STAFF ASSISTANT	11,499.99
GODWIN,JAMES W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	22,250.01
GRANING,WHITNEY HOLLIS	04/01/06	06/30/06	LEGISLATIVE CLERK	16,250.00
GRAY,BETTY B	04/01/06	06/30/06	STAFF ASSISTANT	20,000.01
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,557.68
GREEN,JEFFERY A	04/01/06	06/30/06	COUNSEL	29,499.99
GUY,JENNIFER C	04/01/06	06/30/06	STAFF ASSISTANT	8,500.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,820.53
HAWLEY,THOMAS E	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	33,750.00
HIGGINS,MICHAEL R	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	31,250.01
HOLLY,JOSHUA COLEMAN	06/01/06	06/30/06	COMMUNICATIONS DIRECTOR	9,166.67
DO	04/01/06	05/31/06	DIR OF EXTERNAL REL/COAL OUT	16,666.66
HUNTER,ANDREW P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	25,250.00
JAMES,JEANETTE S	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	27,000.00
JOHNSTON,HUGH N	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR/CHIEF CO	37,499.99
KOHR,BENJAMIN J	04/01/06	06/30/06	STAFF ASSISTANT	7,750.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,844.34
KRUSE,JOHN E	05/08/06	06/30/06	PROFESSIONAL STAFF MBR	18,255.56
KUGAJEVSKY,ALEXANDER V	04/01/06	06/30/06	PROFESSIONAL STAFF MBR	25,500.01
LANE,DOUGLAS B	04/01/06	06/30/06	PROFESSIONAL STF MBR	30,749.99
LASSELLE,ALEXIS	04/01/06	06/30/06	PROFESSIONAL STAFF MBR	20,000.01
LEWIS,MARK R	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	25,250.00
LEWIS,PAUL M	04/01/06	06/30/06	COUNSEL	31,250.01
LOCKHART,CHANDLER	04/01/06	05/05/06	STAFF ASSISTANT	3,017.68
DO	05/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	213.64
DO	05/01/06	05/05/06	STAFF ASSISTANT (OTHER COMPENSATION)	603.53
MECKSTROTH,MARGEE E	05/01/06	06/30/06	STAFF ASSISTANT	5,500.00
DO	05/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	178.48
MESSERA,HEATHER	04/01/06	06/30/06	STAFF ASSISTANT	8,750.01
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	2,915.23
MIDDLETON,VICTORIA J	04/01/06	06/30/06	CHIEF OF STAFF	18,245.01
MORSE,NORMAN R	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	20,000.01
NATTER,WILLIAM H	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	27,000.00
NUZUN,HENRY G	05/15/06	06/30/06	NATIONAL SECURITY ANALYST	7,027.77
OSTENDORFF,WILLIAM C	04/01/06	06/30/06	COUNSEL	32,500.00
PAWLOSKI,RICHARD A	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	22,500.00
ROACH,DOUGLAS C	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	34,500.01
ROSS,REBECCA	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	20,399.99
ROUSHDY,CHRISTINE N	04/01/06	06/30/06	STAFF ASSISTANT	7,750.00
DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)	1,156.89
SANOK,STEPHANIE	03/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	29,361.06
SCOTT,DEREK L	04/01/06	06/30/06	STAFF ASSISTANT	11,499.99
DO	03/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	970.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 ARMED SERVICES COMMITTEE—Con.							
		SIMLER,JENNESS B	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		26,750.01
		SIMMONS,ROBERT L	04/01/06	06/30/06	STAFF DIRECTOR		40,150.00
		SKELLY,ANNE E	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		26,249.99
		STAVENAS,HARALD O	04/01/06	06/06/06	DIR OF LEG AFFAIRS/COMM		22,000.01
		STEADMAN,CATHERINE K	04/01/06	06/30/06	STAFF ASSISTANT		8,249.99
		DO	03/01/06	05/30/06	STAFF ASSISTANT (OVERTIME)		2,891.43
		SULLIVAN,JOHN F	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		29,250.00
		TOLLESON,JESSE D	04/01/06	06/30/06	PROGRAM ANALYST		16,625.01
		TRIPP,CAROLINE J	06/12/06	06/12/06	INTERN		1,140.00
		TYTLER,KARI A	06/01/06	06/30/06	STAFF MEMBER		8,666.67
		DO	04/24/06	05/31/06	STAFF MEMBER (P)		10,688.88
		UNMACHT,JULIE F	04/01/06	06/30/06	COUNSEL		23,000.00
		VAART,RYAN	04/01/06	06/30/06	PROFESSIONAL STAFF		26,000.00
		WADA,DEBRA S	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		27,000.00
		WARNER,NANCY M	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		20,499.99
		WASON,JOHN D	04/01/06	06/30/06	PROFESSIONAL STAFF MBR		25,250.00
		WILLIAMS,LYNN M	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		21,250.00
		WOLFF,MIRIAM	04/01/06	06/30/06	COMMUNICATIONS ADVISOR		21,500.00
		WRIGHT,BRENDA J	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		21,749.99
		DO	05/01/06	05/30/06	PROFESSIONAL STAFF MEMBER (OVERTIME)		690.14
		ZAKHEIM,ROGER I	04/01/06	06/30/06	COUNSEL		23,500.00
						PERSONNEL COMPENSATION TOTALS:	1,475,212.39
	PERSONNEL BENEFITS						
04–28 S7	06118000256		04/01/06	04/30/06	TRANSIT BENEFITS		1,074.36
05–30 S7	06150000258		05/01/06	05/31/06	TRANSIT BENEFITS		1,389.24
05–31 S7	06152I00001		05/01/06	05/31/06	TRANSIT BENEFITS		4.95
06–30 S7	06181000248		06/01/06	06/30/06	TRANSIT BENEFITS		1,384.07
						PERSONNEL BENEFITS TOTALS:	3,852.62
	TRAVEL						
06–28 P1	06NS0000081	FIRST MARINE INTERNATIONAL	03/31/06	04/07/06	WITNESS TRAVEL		2,336.88
						TRAVEL TOTALS:	2,336.88
	RENT, COMMUNICATION, UTILITIES						
04–13 C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		1,621.39
04–25 C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		1,837.82
04–30 S5	DY612200435		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		440.00
04–30 S5	DY612200438		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		1,104.00
04–30 S5	DY612200439		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		657.19
05–08 C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		1,837.82
05–17 C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		1,752.35
05–23 P1	06NS0000070	AT&T	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		28.18
05–31 S5	DY615200436		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		3,044.80
05–31 S5	DY615200439		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,160.00
05–31 S5	DY615200440		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		930.93

06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	1,709.60
06-16	P2	HCV0601387	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	7290 COLOR W/DATA ONLY	199.96
06-19	P2	HCV0601711	DO	03/21/06	03/21/06	CW 7290 COLOR W/DATA ONLY	99.98
06-21	P1	06NS0000080	AT&T	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	28.18
06-30	S5	DY618100437		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	444.00
06-30	S5	DY618100440		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,160.00
06-30	S5	DY618100441		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	4,145.79
06-30	P1	06NS0000083	AT&T	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	28.18
06-30	P1	06NS0000084	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES	28.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,258.35
		PRINTING AND REPRODUCTION					
04-18	P1	06NS0000063	XEROX CORPORATION	01/24/06	02/23/06	PRINTING AND REPRODUCTION	20.86
06-21	P1	06NS0000074	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION	221.80
06-21	P1	06NS0000077	DO	02/23/06	03/27/06	PRINTING AND REPRODUCTION	113.88
						PRINTING AND REPRODUCTION TOTALS:	356.54
		OTHER SERVICES					
05-01	OP	06NS0000005	PUBLIC PRINTER	02/01/06	02/28/06	AGENCY DETAILEE 134 HRS	5,762.00
05-01	OP	06NS0000006	DO	01/01/06	01/31/06	AGENCY DETAILEE 127 HRS	5,461.00
06-21	OP	06NS0000007	DO	04/01/06	04/30/06	AGENCY DETAILEE	6,407.00
06-21	OP	06NS0000008	DO	03/01/06	03/31/06	AGENCY DETAILEE	6,149.00
						OTHER SERVICES TOTALS:	23,779.00
		SUPPLIES AND MATERIALS					
04-04	S1	DY060300031		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,511.73
04-05	P1	06NS0000057	HAUTE ON THE HILL	03/01/06	03/01/06	FOOD & BEVERAGE FOR MEETINGS	380.40
04-05	P1	06NS0000056	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	634.41
04-12	P1	06NS0000059	SHELIA'S OFFICE SUPPLIES	03/14/06	03/14/06	OFFICE SUPPLIES	21.99
04-14	P2	OSS40507	ALLIANCE MICRO	03/17/06	03/17/06	PHOTO PAPER - EPSON, PREMUIM	33.50
04-14	P2	OSS40548	DO	03/21/06	03/21/06	DESKTOP FILE HOLDER - OXFORD D	28.00
04-14	P2	OSS40548	DO	03/21/06	03/21/06	PEN - GEL ROLLERBALL (BLUE)	36.00
04-14	P2	OSS40548	DO	03/21/06	03/21/06	CORK BOARD 24 X 36 #SPR1976	22.00
04-18	P1	06NS0000061	HAUTE ON THE HILL	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS	222.24
04-18	P1	06NS0000062	DO	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS	294.84
04-21	C1	NW200609704	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	17.98
04-21	C1	NW200609704	DO	03/07/06	03/07/06	BOTTLED WATER	82.84
04-21	C1	NW200609704	DO	03/21/06	03/21/06	BOTTLED WATER	61.84
04-21	C1	NW200609704	DO	03/28/06	03/28/06	BOTTLED WATER	90.80
04-21	C1	NW200609704	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-30	S1	DY060400029		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,483.03
05-01	P2	OSS40491	ALLIANCE MICRO	03/16/06	03/16/06	TONER - XEROX (BLACK) #6R114	950.00
05-01	P1	06NS0000064	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	595.46
05-02	P2	OSS40865	ALLIANCE MICRO	04/13/06	04/13/06	BINDER - WILSON JONES SINGLE-T	82.20
05-09	P1	06NS0000065	HAUTE ON THE HILL	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	178.93
05-09	P1	06NS0000066	DO	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS	258.30
05-11	P2	OSS41002	OFFICE MAX SOLUTIONS	04/26/06	04/26/06	FLAG SET - DELUXE, 3 X 5 US FL	205.37
05-12	P1	06NS00RW036	THE WASHINGTON TIMES	11/07/05	11/06/06	REISSUE CHECK	118.27
05-20	P2	OSS40963	ALLIANCE MICRO	04/24/06	04/24/06	SHREDDER BAGS	69.00
05-20	P2	OSS40963	DO	04/24/06	04/24/06	SHREDDER OIL - # SHESPNTOIL	58.00
05-23	P1	06NS0000068	HAUTE ON THE HILL	04/26/06	04/26/06	FOOD & BEVERAGE FOR MEETINGS	137.40
05-23	P1	06NS0000067	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	595.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 ARMED SERVICES COMMITTEE—Con.								
05–23	P1	06NS0000071	NATIONAL JOURNAL GROUP, INC.	07/30/06	07/30/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
05–23	P1	06NS0000072	REBECCA ROSS	04/24/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS		389.79
05–23	P1	06NS0000073	DO	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		1,647.06
05–23	P1	06NS0000069	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		203.68
05–25	C1	NW200612903	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		17.98
05–25	C1	NW200612903	DO	04/19/06	04/19/06	BOTTLED WATER		192.62
05–25	C1	NW200612903	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500031		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		2,172.05
05–31	HV	06A90300859	THE WASHINGTON TIMES	11/07/05	11/06/06	CORR. 05/12/06 DOC 06NS00RW036		–118.27
06–08	P2	OSS41187	ALLIANCE MICRO	05/10/06	05/10/06	XEROX STAPLE CARTRIDGES #(108R		297.00
06–21	P1	06NS0000082	DOW JONES & COMPANY, INC.	02/13/06	02/13/07	PUBLICATION/REFERENCE MATERIAL		215.00
06–30	S1	DY060500558		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		11.60
06–30	S1	DY060600031		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,568.99
06–30	P2	OSS41630	ALLIANCE MICRO	06/13/06	06/13/06	2101 XEROX TONER - #6R1145		400.00
06–30	P1	06NS0000086	HAUTE ON THE HILL	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		722.70
06–30	P1	06NS0000087	INSIDE U.S. TRADE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		795.00
06–30	P1	06NS0000085	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		595.46
						SUPPLIES AND MATERIALS TOTALS:		19,233.65
		EQUIPMENT						
04–05	P1	06NS0000058	AMERICAN BUSINESS TECHNOLOGY	03/07/06	03/07/06	MAINTENANCE AND REPAIRS		190.00
04–25	HV	06A90100143		01/03/06	02/28/06	MAINT CREDIT #JB02170-HSS MEMO		–98.62
04–28	S8	MA000586134		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		6,034.17
05–26	S8	MA000594266		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		6,034.17
06–29	S8	MA000606054		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		6,034.17
						EQUIPMENT TOTALS:		18,193.89
						GENERAL EXPENDITURES TOTALS:		1,565,223.32
	OFFICIAL MAIL							
		FRANKED MAIL						
04–28	HV	06A90300745	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–18.31
05–02	HV	06A90300787	DO	02/01/06	02/01/06	USPS CREDITS		–33.33
						FRANKED MAIL TOTALS:		–51.64
						OFFICIAL MAIL TOTALS:		–51.64
						OFFICE TOTALS:		1,565,171.68
2005 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
		PRINTING AND REPRODUCTION						
06–21	P1	06NS0000075	XEROX CORPORATION	08/26/05	09/27/05	PRINTING AND REPRODUCTION		73.46
						PRINTING AND REPRODUCTION TOTALS:		73.46
		SUPPLIES AND MATERIALS						
05–31	HV	06A90300859	THE WASHINGTON TIMES	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL		118.27
06–30	P2	OSM30097	CDW GOVERNMENT INC	12/27/05	12/27/05	MS EXPLORER MOUSE BT MOUSE		65.50
06–30	P2	OSM30097	DO	12/27/05	12/27/05	WHEEL MOUSE LOGITECH CORDLESS		370.00

06-30	P2	OSM30097	DO	12/27/05	12/27/05	SOFTWARE LICENSE - ACROBAT PRO	266.76
06-30	P2	OSM30097	DO	12/27/05	12/27/05	MEDIA - ACROBAT PROFESSIONAL 7	20.00
06-30	P2	OSM30097	DO	12/27/05	12/27/05	SIMPLE 400GB USB 2.0 ONLY 3.5I	3,450.88
06-30	P2	OSM30097	DO	12/27/05	12/27/05	MS EXPLORER MOUSE BT MOUSE	65.50
						SUPPLIES AND MATERIALS TOTALS:	4,356.91
	EQUIPMENT						
06-06	P2	OSM30503	CDW GOVERNMENT INC	01/09/06	01/09/06	DISK DRIVE - UNIVERSAL FC 72G	935.00
06-06	P2	OSM30503	DO	01/09/06	01/09/06	DISK DRIVE - UNIVERSAL FC 72G	935.00
06-06	P2	OSM30503	DO	01/09/06	01/09/06	DISK DRIVE - UNIVERSAL FC 72G	935.00
06-06	P2	OSM30503	DO	01/09/06	01/09/06	DISK DRIVE - UNIVERSAL FC 72G	935.00
						EQUIPMENT TOTALS:	3,740.00
						GENERAL EXPENDITURES TOTALS:	8,170.37
						OFFICE TOTALS:	8,170.37

2006 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,050,741.03	1,547,385.40
PERSONNEL BENEFITS	8,305.24	3,856.07
TRAVEL	20,450.40	10,601.26
RENT, COMMUNICATION, UTILITIES	35,982.02	21,552.21
PRINTING AND REPRODUCTION	1,389.20	0.00
SUPPLIES AND MATERIALS	39,498.25	32,731.51
EQUIPMENT	25,484.20	13,613.89
GENERAL EXPENDITURES TOTALS:	3,181,850.34	1,629,740.34
OFFICIAL MAIL		
FRANKED MAIL	0.00	-79.62
OFFICIAL MAIL TOTALS:	0.00	-79.62
OFFICE TOTALS:	3,181,850.34	1,629,660.72

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	04/01/06	06/30/06	SHARED EMPLOYEE	13,499.99
ARAUZ,STEVE F	05/08/06	06/30/06	EXEC ASST/IT ASSISTANT	3,680.55
AUSTIN,NICOLE C	03/01/06	04/30/06	LEGISLATIVE ASSISTANT	103.33
BARRETT,PETER C	04/01/06	04/30/06	COUNSEL	6,250.00
DO	05/01/06	06/30/06	SENIOR COUNSEL	14,166.66
BLACKMER,S JONATHAN	04/01/06	06/30/06	SENIOR COUNSEL	30,833.34
BUTLER,JOHN L	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF	33,333.33
CHETTI,CINDY VOSPER	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF	34,583.34
CONNELLY,MEREDITH C	04/01/06	06/30/06	STAFF ASSISTANT	10,517.00
CONSTANTINE,ELENI MARIA	04/01/06	06/30/06	COUNSEL	18,928.74
CONZELMAN,JAMES K	04/01/06	06/30/06	CHIEF OF STAFF	14,275.00
CRANFORD,TODD L	04/01/06	06/30/06	SENIOR COUNSEL	28,445.00
DELFIN,RICARDO R	04/01/06	06/30/06	COUNSEL	32,177.09
DUNCAN,THOMAS GAMBLE	04/01/06	06/30/06	GENERAL COUNSEL	40,499.26
EDWARDS,ERIC H	06/05/06	06/05/06	LEGISLATIVE COUNSEL	5,378.75
ELLIS,DINA A	04/01/06	06/30/06	SENIOR COUNSEL	30,000.01
ENGLISH,DANIELLE MARIE	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	20,000.01
FOSTER,ROBERT ULINE	04/01/06	06/30/06	CHIEF OF STAFF	40,925.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON FINANCIAL SERVICE—Con.							
		GAMBO,ANGELA S	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		24,333.33
		GARIBAY,MARISOL	04/01/06	06/30/06	ASSISTANT COMMS DIRECTOR		9,416.67
		GIESTA,MARIA E	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		7,607.92
		GORDON,ROBERT	04/01/06	06/30/06	SENIOR COUNSEL		35,833.33
		GUNNELS,WARREN S	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		17,587.50
		HARPER,TODD M	04/01/06	06/30/06	SHARED EMPLOYEE		25,860.01
		JACONI,KRISTEN E	04/01/06	06/30/06	SENIOR COUNSEL		27,916.66
		JEFFERS,ERIKA	04/01/06	06/30/06	COUNSEL		30,746.25
		JOHNSON,TALLMAN	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF		27,916.66
		JONES,CLINTON COLUMBUS	04/01/06	06/30/06	SENIOR COUNSEL		35,833.33
		JOSHUA O,BECK	04/24/06	06/30/06	STAFF ASSISTANT		4,187.50
		KANGAS,PAUL M	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF		22,083.33
		KEECH,ROSEMARY ELIZABETH	04/01/06	06/30/06	EXECUTIVE STAFF ASSISTANT		16,583.34
		KOVAR,PETER	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		12,497.48
		LARKIN,KELLIE	05/01/06	06/30/06	COUNSEL		16,666.66
		DO	04/01/06	04/30/06	PROFESSIONAL STAFF MEMBER		6,833.41
		LIZARRAGA,JAIME E	04/01/06	06/30/06	SENIOR PROF STAFF MEMBER		29,482.09
		LORD,PATRICIA ANNE	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		28,387.09
		MCCOY,DOMINIQUE M	04/01/06	06/30/06	COUNSEL		27,286.67
		MCDOWELL,CARTER K	04/01/06	06/30/06	CHIEF COUNSEL		40,499.26
		MCELENEY,MICHAEL	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		18,333.33
		MCGLINCHEY,DANIEL P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		30,746.25
		MORAN,JACQUELINE A	04/01/06	06/30/06	PROFESSIONAL STAFF		22,083.33
		MORGAN,SARAH ANNE	04/01/06	06/30/06	ASSISTANT COMMS DIRECTOR		19,583.34
		MORRIS,SCOTT A	04/01/06	06/30/06	ECONOMIST		29,981.66
		O'NEILL,J TIMOTHY	04/01/06	06/30/06	SENIOR COUNSEL		35,833.33
		OBEE, JONATHAN	04/01/06	06/30/06	STAFF ASSISTANT		13,045.41
		OLSON,ROGER ALAN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		34,872.91
		PEARSON,RODNEY	04/01/06	06/30/06	DOCUMENT CLERK		13,333.33
		PETERSON,PEGGY A	04/01/06	06/30/06	DPTY CHIEF OF STAFF/COMMUNICA		40,499.26
		PFEIFFER,EMILY P	04/01/06	06/30/06	PROFESSIONAL STAFF		16,250.00
		PINDER,JOE	04/01/06	06/30/06	SENIOR PROFESSIONAL STAFF		29,583.33
		PRICE,BEVERLY B	04/01/06	06/30/06	STAFF ASSISTANT		8,087.01
		PURI,RASHMI ANN	04/01/06	06/30/06	COUNSEL		12,500.00
		RICHERSON,LOIS O	04/01/06	06/30/06	CLERK		22,083.33
		RILEY,JEFFREY L	04/01/06	06/30/06	COUNSEL		27,286.67
		ROBERTI,CLIFFORD	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		18,333.33
		ROSLANOWICK,JEANNE M	04/01/06	06/30/06	STAFF DIRECTOR/GENERAL COUNSEL		40,925.01
		RUMMEL,JESSICA L	04/01/06	06/30/06	COMMUNICATIONS SPECIALIST		6,666.67
		SAGAR,DEAN M	04/01/06	04/02/06	SENIOR POLICY ANALYST		775.81
		SCARDENA,FRANK J	04/01/06	06/30/06	PROFESSIONAL STAFF		7,916.66
		STEWART,LAWRANNE	04/01/06	06/30/06	COUNSEL		36,136.32
		SWAB,KENNETH E	04/01/06	06/30/06	COUNSEL		30,746.25

			THOMAS,NATHANIEL W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	16,395.00
			TILLOTSON,FRANK A	04/01/06	06/30/06	SENIOR COUNSEL	34,583.34
			TRIMBLE,KIM	04/01/06	06/30/06	SYSTEM ADMINISTRATOR	22,250.01
			URREA,ALEJANDRO C	04/01/06	06/30/06	COUNSEL	23,750.00
			WALSH,KEVIN L	04/01/06	04/23/06	STAFF ASSISTANT	184.00
			DO	04/01/06	04/23/06	SYSTEMS ADMIN/LEGIS ASST	1,548.94
			WESTRICK,GLENN	04/01/06	06/30/06	SENIOR COUNSEL	27,083.34
			WHEELER,HEATHER C	04/01/06	06/30/06	STAFF ASSISTANT	10,666.67
			WILBER,W SCOTT	04/01/06	06/30/06	SENIOR COUNSEL	30,833.34
			WILSUSEN,JOSHUA P	04/01/06	06/30/06	COUNSEL	22,500.00
			WORELDS,EARNESTINE B	04/01/06	06/30/06	STAFF ASSISTANT	16,833.32
						PERSONNEL COMPENSATION TOTALS:	1,547,385.40
		PERSONNEL BENEFITS					
04–28	S7	06118000028		04/01/06	04/30/06	TRANSIT BENEFITS	1,246.48
05–30	S7	06150000029		05/01/06	05/31/06	TRANSIT BENEFITS	1,250.71
06–30	S7	06181000024		06/01/06	06/30/06	TRANSIT BENEFITS	1,358.88
						PERSONNEL BENEFITS TOTALS:	3,856.07
		TRAVEL					
04–11	P1	06BA0000115	MIKAEL MOORE	01/12/06	01/14/06	LODGING	499.94
04–11	P1	06BA0000102	PAUL M KANGAS	02/24/06	02/26/06	TRAVEL SUBSISTENCE	73.72
04–11	P1	06BA0000103	SARAH A. MORGAN	02/28/06	04/05/06	LOCAL TRANSPORTATION	29.00
04–12	P1	06BA0000116	CLINTON C. JONES III	03/23/06	03/25/06	TRAVEL SUBSISTENCE	425.43
04–12	P1	06BA0000120	ERIKA JEFFERS	03/01/06	03/03/06	TRAVEL SUBSISTENCE	368.98
04–12	P1	06BA0000117	HON. MICHAEL G. OXLEY	03/23/06	03/23/06	LOCAL TRANSPORTATION	29.00
04–12	P1	06BA0000119	JEFF RILEY	03/23/06	03/26/06	TRAVEL SUBSISTENCE	523.59
04–12	P1	06BA0000118	SCOTT A MORRIS	03/23/06	03/23/06	LOCAL TRANSPORTATION	16.00
04–13	P1	06BA0000101	KENSINGTON CATERERS	04/12/06	04/12/06	FIELD HEARING SUPPORT COST	357.22
04–30	HV	06A90300783	AT&T	12/01/05	12/31/05	CORR. 2/28/06 DOC 06A90300575	349.34
04–30	HV	06A90300783	MICHAEL MCELENEY	12/01/05	12/31/05	CORR. 2/28/06 DOC 06A90300575	–349.34
04–30	HV	06A90300785	DO	12/05/05	12/06/05	CORR. 2/28/06 DOC 06A90300558	40.00
05–01	P1	06BA0000128	CYNTHIA VOSPER CHETTI	03/23/06	03/25/06	TRAVEL SUBSISTENCE	271.11
05–03	P1	06BA0000137	CITIBANK GOV CARD SERVICE	02/28/06	03/24/06	OFFICIAL TRAVEL	1,553.20
05–03	P1	06BA0000135	JEFF RILEY	04/11/06	04/13/06	TRAVEL SUBSISTENCE	223.92
05–12	P1	06BA0000136	NATHANIEL THOMAS	04/10/06	04/14/06	TRAVEL SUBSISTENCE	423.34
05–16	P1	06BA0000141	CLINTON C. JONES III	04/11/06	04/15/06	TRAVEL SUBSISTENCE	465.47
05–16	P1	06BA0000140	TALLMAN JOHNSON	04/10/06	04/13/06	TRAVEL SUBSISTENCE	574.28
06–02	P1	06BA0000143	DANIEL P MCGLINCHEY	04/27/06	04/27/06	LOCAL TRANSPORTATION	11.00
06–02	P1	06BA0000144	RICARDO R. DELFIN	05/06/06	05/08/06	OFFICIAL TRAVEL DC-WV-DC	182.66
06–05	P1	06BA0000142	CITIBANK GOV CARD SERVICE	04/03/06	04/18/06	OFFICIAL TRAVEL	1,805.98
06–20	P1	06BA0000150	DO	05/04/06	05/19/06	TRAVEL SUBSISTENCE	2,059.79
06–21	P1	06BA0000153	DO	05/06/06	05/22/06	TRAVEL SUBSISTENCE	667.63
06–30	HV	06A90300899	RICARDO R. DELFIN	05/06/06	05/08/06	CHANGE BOC: 2138 TO 2101	182.66
06–30	HV	06A90300899	DO	05/06/06	05/08/06	CHANGE BOC: 2138 TO 2101	–182.66
						TRAVEL TOTALS:	10,601.26
		RENT, COMMUNICATION, UTILITIES					
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	438.42
04–25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE	361.77
04–26	S3	06116G00002		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	120.00
04–30	S5	DY612200562		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	528.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON FINANCIAL SERVICE—Con.								
04–30	S5	DY612200565		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		4,636.53
04–30	S5	DY612200575		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		1,252.00
04–30	HV	06A90300808	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION		149.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		299.18
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		279.24
05–22	P2	HCV0602060	VERIZON WIRELESS	05/08/06	05/08/06	7250 BLACKBERRY		89.97
05–31	S5	DY615200561		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,252.00
05–31	S5	DY615200572		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		528.00
05–31	S5	DY615200575		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		4,543.72
05–31	HV	06A90300860	WEST PAYMENT CENTER	01/01/06	01/31/06	CORR. 05/02/06 DOC 06A90300808		–149.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		148.90
06–21	P2	HCV0602213	VERIZON WIRELESS	06/03/06	06/03/06	7250 BB		59.98
06–30	S5	DY618100563		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		532.00
06–30	S5	DY618100566		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		5,230.50
06–30	S5	DY618100578		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,252.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,552.21
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300041		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		563.35
04–04	S1	DY060300042		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		325.20
04–11	P1	06BA0000104	AMERICAN BANKER	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL		7,160.00
04–11	P1	06BA0000108	HAUTE ON THE HILL	03/15/06	03/15/06	FOOD & BEVERAGE FOR MEETINGS		595.20
04–11	P1	06BA0000109	DO	03/16/06	03/16/06	FOOD & BEVERAGE FOR MEETINGS		552.00
04–11	P1	06BA0000111	NATIONAL NEWS	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		433.20
04–11	P1	06BA0000112	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		284.40
04–11	P1	06BA0000113	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		93.60
04–11	P1	06BA0000114	DO	03/29/06	06/20/06	PUBLICATION/REFERENCE MATERIAL		220.80
04–11	P1	06BA0000110	PEGGY ANN PETERSON	03/22/06	03/22/07	SUBSCRIPTION TO FT.COM		48.00
04–11	P1	06BA0000106	RICOH	03/09/06	03/09/06	OFFICE SUPPLIES		24.00
04–11	P1	06BA0000107	DO	03/10/06	03/10/06	OFFICE SUPPLIES		19.00
04–11	P1	06BA0000105	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL		149.00
04–13	P1	06BA0000124	BARRON'S	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		157.57
04–13	P1	06BA0000125	KIPLINGER'S PERSONAL FINANCE	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		21.10
04–13	P1	06BA0000123	THE HEARST CORPORATION	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		19.97
04–13	P1	06BA0000126	THE KIPLINGER LETTER	04/28/06	04/28/07	PUBLICATION/REFERENCE MATERIAL		48.00
04–13	P1	06BA0000122	THE WASHINGTON POST	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL		19.97
04–18	C2	NW200610800	BOISE CASCADE	04/10/06	04/10/06	OFFICE SUPPLIES		118.86
04–21	C1	NW200609700	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		10.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		22.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		10.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER		10.00

04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER	60.79
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER	17.29
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER	7.50
04–21	C1	NW200609700	DO	03/07/06	03/07/06	BOTTLED WATER	24.54
04–21	C1	NW200609700	DO	03/09/06	03/09/06	BOTTLED WATER	2.79
04–21	C1	NW200609700	DO	03/09/06	03/09/06	BOTTLED WATER	13.00
04–21	C1	NW200609700	DO	03/14/06	03/14/06	BOTTLED WATER	15.79
04–21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER	60.79
04–21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER	7.25
04–21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER	13.50
04–21	C1	NW200609700	DO	03/28/06	03/28/06	BOTTLED WATER	21.75
04–21	C1	NW200609700	DO	03/30/06	03/30/06	BOTTLED WATER	24.28
04–21	C1	NW200609700	DO	03/30/06	03/30/06	BOTTLED WATER	15.79
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609700	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–30	S1	DY060400039		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	907.10
04–30	S1	DY060400040		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	187.54
05–01	P1	06BA0000130	COLUMBIA BOOKS INC	05/01/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	510.00
05–01	P1	06BA0000127	HAUTE ON THE HILL	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS	550.56
05–01	P1	06BA0000129	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
05–01	C0	050806128	THE KIPLINGER LETTER	04/26/06	04/28/07	CANCELED CHECK - PER US TREAS	–48.00
05–02	C2	NW200612200	BOISE CASCADE	04/27/06	04/27/06	OFFICE SUPPLIES	141.25
05–03	P2	OSS40569	OFFICE MAX SOLUTIONS	03/22/06	03/22/06	CLIP, MAGNETIC MEDIUM #H472132	10.80
05–03	P2	OSS40569	DO	03/22/06	03/22/06	CLIP, MAGNETIC, LARGE #H4721	18.96
05–03	P2	OSS40569	DO	03/22/06	03/22/06	CLIP, MAGNETIC, SMALL #H47213	8.76
05–03	P2	OSS40569	DO	03/22/06	03/22/06	CLOCK, ATOMIC, 12" BLACK #K56	46.89
05–03	P2	OSS40569	DO	03/22/06	03/22/06	CLEANER, DUSTER, 10 OZ 2 PK #	17.42
05–03	P2	OSS40569	DO	03/22/06	03/22/06	GEL CRYSTALS FLEXREST, BLUE #	14.94
05–03	P2	OSS40569	DO	03/22/06	03/22/06	FILE, SLANT, VERTICAL/HORIZ.,	37.95
05–03	P2	OSS40569	DO	03/22/06	03/22/06	ASSORTED FILE FOLDERS #F50M975	12.75
05–03	P1	06BA0000134	WEST PAYMENT CENTER	03/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–04	P1	06BA0000138	THE WASHINGTON POST	04/06/06	04/06/07	PUBLICATION/REFERENCE MATERIAL	167.23
05–15	C2	NW200613500	BOISE CASCADE	05/01/06	05/01/06	OFFICE SUPPLIES	62.48
05–20	P2	OSS41059	ALLIANCE MICRO	05/01/06	05/01/06	CPR MASK - # ACM92100	34.50
05–25	C1	NW200612900	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	10.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	10.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	10.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	22.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER	12.00
05–25	C1	NW200612900	DO	04/04/06	04/04/06	BOTTLED WATER	96.93
05–25	C1	NW200612900	DO	04/07/06	04/07/06	BOTTLED WATER	10.78
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER	53.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON FINANCIAL SERVICE—Con.								
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		20.08
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		20.25
05–25	C1	NW200612900	DO	04/19/06	04/19/06	BOTTLED WATER		10.04
05–25	C1	NW200612900	DO	04/21/06	04/21/06	BOTTLED WATER		15.79
05–25	C1	NW200612900	DO	04/26/06	04/26/06	BOTTLED WATER		13.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612900	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500041		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,237.65
05–31	S1	DY060500042		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		698.59
05–31	HV	06A90300860	WEST PAYMENT CENTER	01/01/06	01/31/06	CORR. 05/02/06 DOC 06A90300808		149.00
05–31	HV	06A90300862	DO	12/01/05	12/31/05	CORR. 02/07/06 DOC 06BA0000062		–142.00
06–05	P2	OSS41076	ALLIANCE MICRO	05/02/06	05/02/06	XEROX WASTE TONER CONTAINER FO		74.00
06–05	P2	OSS41076	DO	05/02/06	05/02/06	XEROX FUSER FOR XEROX 3535 MFD		628.00
06–05	P2	OSS41076	DO	05/02/06	05/02/06	XEROX DOCUCOLOR 3535 DRUM CART		310.00
06–05	P2	OSS41076	DO	05/02/06	05/02/06	XEROX DOCUCOLOR 3535 DRUM CART		310.00
06–05	P1	06BA0000145	LEXIS-NEXIS	05/18/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,797.00
06–05	P1	06BA0000146	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
06–07	P2	OSS41231	ALLIANCE MICRO	05/11/06	05/11/06	TONER CARTRIDGES - FOR HP 4600		280.00
06–07	P2	OSS41231	DO	05/11/06	05/11/06	TONER CARTRIDGE - # C9721A		190.00
06–07	P2	OSS41231	DO	05/11/06	05/11/06	TONER CARTRIDGE - # C9722A		190.00
06–13	P2	OSS41193	DO	05/09/06	05/09/06	RICOH TYPE 5570 TONER - FOR A		144.00
06–20	P1	06BA0000148	DOW JONES & COMPANY, INC.	09/24/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		279.18
06–20	P1	06BA0000149	HAUTE ON THE HILL	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS		333.60
06–20	P1	06BA0000147	USA TODAY	07/11/06	07/12/07	PUBLICATION/REFERENCE MATERIAL		154.40
06–23	P2	OSS40754	FAXPLUS, INC /MARKET DEV	04/07/06	04/07/06	TONERS - BLACK, FOR RICOH 2000		120.00
06–23	P2	OSS40754	DO	04/07/06	04/07/06	CYAN TONER - # 400970		231.00
06–23	P2	OSS40754	DO	04/07/06	04/07/06	MAGENTA TONER - # 400976		231.00
06–23	P2	OSS40754	DO	04/07/06	04/07/06	YELLOW TONER - # 400982		231.00
06–23	P2	OSS41334	RICOH	05/18/06	05/18/06	RICOH 3260 BLACK TONER #888368		102.00
06–23	P2	OSS41334	DO	05/18/06	05/18/06	RICOH 3260 YELLOW TONER #88836		340.00
06–23	P2	OSS41334	DO	05/18/06	05/18/06	RICOH 3260 MAGENTA TONER #8883		340.00
06–23	P2	OSS41334	DO	05/18/06	05/18/06	RICOH 3260 CYAN TONER #888371		340.00
06–30	S1	DY060500565		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		104.04
06–30	S1	DY060600041		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		566.46
06–30	S1	DY060600042		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		502.57
06–30	P1	06BA0000154	HAUTE ON THE HILL	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS		333.60
06–30	P1	06BA0000155	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS		525.60
06–30	P1	06BA0000156	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
						SUPPLIES AND MATERIALS TOTALS:		32,731.51

		EQUIPMENT						
04-28	S8	MA000587508		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		4,173.43
05-01	P1	06BA0000131	RICOH	02/12/06	02/12/06	MAINTENANCE AND REPAIRS		990.00
05-26	S8	MA000597664		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		4,198.70
06-29	S8	MA000606084		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		4,251.76
							EQUIPMENT TOTALS:	13,613.89
							GENERAL EXPENDITURES TOTALS:	1,629,740.34
		OFFICIAL MAIL						
		FRANKED MAIL						
04-28	HV	06A90300735	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		-39.54
05-02	HV	06A90300767	DO	02/01/06	02/01/06	USPS CREDITS		-40.08
							FRANKED MAIL TOTALS:	-79.62
							OFFICIAL MAIL TOTALS:	-79.62
							OFFICE TOTALS:	1,629,660.72
		2005 COMMITTEE ON FINANCIAL SERVICE						
		GENERAL EXPENDITURES						
		TRAVEL						
04-30	HV	06A90300782	AT&T	12/01/05	12/31/05	CORR: 2/28/06 DOC 06A90300575		-349.34
04-30	HV	06A90300782	MICHAEL MCELENEY	12/01/05	12/31/05	CORR: 2/28/06 DOC 06A90300575		349.34
04-30	HV	06A90300785	DO	12/05/05	12/06/05	CORR: 2/28/06 DOC 06A90300558		-40.00
05-12	P1	06BA0000139	CITIBANK GOV CARD SERVICE	11/28/05	11/29/05	AIR DC-PHIL OXLEY 0904		518.40
							TRAVEL TOTALS:	478.40
		RENT, COMMUNICATION, UTILITIES						
04-30	HV	06A90300808	WEST PAYMENT CENTER	01/01/06	01/31/06	CORR: 3/14/6 DOC # 06BA000093		-149.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-149.00
		PRINTING AND REPRODUCTION						
05-03	P1	06BA0000132	XEROX CORPORATION	06/28/05	09/27/05	PRINTING AND REPRODUCTION		18.13
05-03	P1	06BA0000133	DO	12/30/05	12/30/05	METER OVERAGE		10.45
							PRINTING AND REPRODUCTION TOTALS:	28.58
		OTHER SERVICES						
04-05	P2	OFP0600233	DELL DIRECT SALES	03/20/06	03/20/06	ACTIVE DIRECTORY MIGRATION		15,860.00
04-12	OP	06BA0000004	PUBLIC PRINTER	10/01/05	10/31/05	DETAILEE MICAH WORTHAM		6,020.00
04-20	P9	OFP06018804	GOVTECH SOLUTIONS	04/01/06	04/30/06	MAINTENANCE		379.50
05-01	OP	06BA0000005	PUBLIC PRINTER	11/01/05	12/31/05	DETAILEE MICAH WORTHAM		12,148.00
05-19	P9	OFP06018805	GOVTECH SOLUTIONS	05/01/06	05/31/06	MAINTENANCE		379.50
05-23	P2	OFP0600240	AKAMAI TECHNOLOGIES INC	01/01/06	01/31/06	MEDIA DELIVERY STREAMING		4,000.00
06-20	P9	OFP06018806	GOVTECH SOLUTIONS	06/01/06	06/30/06	MAINTENANCE		379.50
							OTHER SERVICES TOTALS:	39,166.50
		SUPPLIES AND MATERIALS						
04-26	P2	OSS39565	OFFICE MAX SOLUTIONS	01/04/06	01/04/06	ATLANTIS RETRACTABLE BALLPOINT		6.90
04-26	P2	OSS39565	DO	01/04/06	01/04/06	BLACK BIC SOFT FEEL RETRACTAB		5.03
04-26	P2	OSS39565	DO	01/04/06	01/04/06	BLACK SIGNO RETRACTABLE ROLLER		11.25
04-26	P2	OSS39565	DO	01/04/06	01/04/06	BIC VELOCITY RETRACTABLE GELL		7.95
04-26	P2	OSS39565	DO	01/04/06	01/04/06	OXFORD LETTER SIZE PLASTIC FOL		46.48
04-26	P2	OSS39565	DO	01/04/06	01/04/06	OXFORD LEGAL SIZE PLASTIC FOLD		16.65
05-17	P2	OSS39164	CDW GOVERNMENT INC	11/29/05	11/29/05	SOFTWARE - SYG GOST 1 YEAR REN		300.00
05-31	HV	06A90300862	WEST PAYMENT CENTER	12/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
06-08	P2	OSM30436	NATIONAL MAILING SYSTEMS	01/12/06	01/12/06	KWIK-SEAL CASE OF 4 PINT BOTTL		140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON FINANCIAL SERVICE—Con.							
06–09	P2 OSS39569	FAXPLUS, INC /MARKET DEV	01/04/06	01/04/06	RICOH 200 TYPE 125 BLACK TONER		240.00
06–09	P2 OSS39569	DO	01/04/06	01/04/06	CYAN 400970 TONER		231.00
06–09	P2 OSS39569	DO	01/04/06	01/04/06	MAGENTA 400976 TONER		231.00
06–09	P2 OSS39569	DO	01/04/06	01/04/06	YELLOW 400982 TONER		231.00
06–13	P2 OSM11435	ALLIANCE MICRO	11/15/05	11/15/05	OLYMPUS DM-20 DIGITAL VOICE RE		205.00
06–13	P2 OSM11435	DO	11/15/05	11/15/05	DM-20 ACCESSORY KIT #144045		75.00
					SUPPLIES AND MATERIALS TOTALS:		1,889.26
	EQUIPMENT						
04–03	F2 RN000014713	RICOH	02/28/06	02/28/06	COPIER - RICOH AFICIO COLOR 32		17,883.00
04–20	F1 NN000014885	CENTURUM	12/14/05	12/14/05	T&M SERVICE		2,000.00
05–22	F1 NN000015312	DO	10/27/05	12/20/05	T&M SERVICE		1,633.48
06–05	P2 OSM83155	FAXPLUS, INC /MARKET DEV	12/28/05	12/28/05	3 YR EXTENDED WARRANTY		900.00
					EQUIPMENT TOTALS:		22,416.48
					GENERAL EXPENDITURES TOTALS:		63,830.22
					OFFICE TOTALS:		63,830.22
2006 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,660,290.68	1,343,674.69
					PERSONNEL BENEFITS	4,829.29	2,537.90
					TRAVEL	29,088.40	26,182.52
					RENT, COMMUNICATION, UTILITIES	46,448.35	30,805.25
					PRINTING AND REPRODUCTION	13,187.31	7,330.12
					OTHER SERVICES	1,243.00	248.00
					SUPPLIES AND MATERIALS	50,193.01	43,432.11
					EQUIPMENT	38,830.40	33,565.82
					GENERAL EXPENDITURES TOTALS:	2,844,110.44	1,487,776.41
OFFICIAL MAIL							
					FRANKED MAIL	11.61	–3.33
					OFFICIAL MAIL TOTALS:	11.61	–3.33
					OFFICE TOTALS:	2,844,122.05	1,487,773.08
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI,TOYIN O	04/01/06	06/30/06	STAFF ASSISTANT		9,665.77
		DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		236.99
		BANNON,ELLYNNE	04/01/06	04/30/06	ADVISOR TO THE LEADER		5,944.76
		DO	04/01/06	04/16/06	ADVISOR TO THE LEADER (OTHER COMPENSATION)		1,388.99
		BENJAMIN,WILLIAM C	04/01/06	06/30/06	SENIOR SYSTEMS ADMINISTRATOR		19,499.99
		BERGERON,JAMES P	04/01/06	06/30/06	COUNSELOR TO THE CHAIRMAN		28,750.00
		BORDEN,R C	04/01/06	06/30/06	GENERAL COUNSEL		35,000.00
		BROWN,CHRISTOPHER M	05/22/06	06/30/06	INTERN		2,340.00
		BRUNS,KATHRYN	06/12/06	06/12/06	STAFF ASSISTANT		1,372.22

CAIN,ALICE JOHNSON	04/01/06	06/30/06	LEGIS ASST-EDUCATION	24,010.50
CALEMINE,GUERINO J	04/01/06	06/30/06	COUNSEL/EMPLOYER-EMPLOYEE RELA	27,063.23
CAMPBELL,BYRON A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	6,500.01
DAVIDSON,PAMELA L	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	15,750.00
DE LUCA,NUNZIATA M	05/01/06	06/30/06	EXECUTIVE ASSISTANT	11,666.66
DO	04/01/06	04/30/06	OFF MGR/FINANCIAL ASST	5,250.00
DEVLIN,DANIELLE N	04/01/06	06/30/06	EXECUTIVE ASSISTANT	10,250.00
EVERMORE,MICHELE A	04/01/06	06/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	16,753.74
FARRIS,AMANDA L	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	23,750.00
FIRTH,SUSAN VENESSA ROSS	04/18/06	06/30/06	DIR OF EDU & HUMAN SERV POLICY	29,402.77
FITZGERALD,TYLEASE TAKISHA	04/01/06	06/30/06	STAFF ASSISTANT/LABOR	11,598.75
DO	03/01/06	03/31/06	STAFF ASSISTANT/LABOR (OVERTIME)	83.64
FORDE,STEVE M	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	24,999.99
FORTE,DENISE M	04/01/06	06/30/06	LEGISLATIVE ASSOCIATE	27,586.50
FRANK,KEVIN	04/01/06	06/30/06	COALITIONS DIR- WKFORCE POLICY	13,000.00
FRIEDMAN,RUTH J	04/01/06	06/30/06	STAFF ASSOCIATE/EDUCATION	25,001.77
GALVIN,PETER D	04/01/06	06/23/06	SENIOR LEGISLATIVE ASSISTANT	27,666.68
GIBBS,LAUREN	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	17,378.77
GILROY,EDWIN J	04/01/06	06/30/06	DIRECTOR OF WORKFORCE POLICY	37,499.99
GRANGOFF,RAYMOND J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	6,750.00
DO	03/01/06	04/30/06	LEGISLATIVE ASSISTANT (OVERTIME)	233.65
GRIFFIN,ARON T	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	23,212.50
GROSS,JESSICA E	04/01/06	04/30/06	LEGISLATIVE ASSISTANT	2,500.00
DO	03/01/06	03/31/06	LEGISLATIVE ASSISTANT (OVERTIME)	605.76
DO	05/01/06	06/30/06	PRESS ASSISTANT	5,333.34
HARTZLER,DAVID	05/22/06	06/30/06	STAFF ASSISTANT	3,791.67
HOAR,RICHARD	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	10,000.00
HORWICH,JULIUS LLOYD	04/01/06	06/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	20,048.49
HOUSE,LUCY K	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	7,666.66
DO	03/01/06	05/31/06	LEGISLATIVE ASSISTANT (OVERTIME)	1,048.55
HOUSTON, KATHERINE J	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	24,500.01
HOWARD,CYNTHIA E	05/22/06	06/30/06	STAFF ASSISTANT	3,033.33
IRVING,PAULETTE B	04/01/06	04/30/06	ADMINISTRATIVE STAFF MEMBER	3,950.00
DO	05/01/06	06/30/06	OFFICE MANAGER	8,066.67
JOHNSON,CHERYL L	04/01/06	05/31/06	COUNSEL/EDUCATION & OVERSIGHT	17,170.51
DO	05/01/06	05/31/06	COUNSEL/EDUCATION & OVERSIGHT (OTHER COMPENSATION)	1,430.88
JOHNSON,JOYCELYN M	04/01/06	06/30/06	COMM CLERK/ OFC MANAGER	20,620.00
KETCHEL,KIMBERLY	04/01/06	05/31/06	DEPUTY PRESS SECRETARY	8,333.33
DO	03/01/06	03/31/06	DEPUTY PRESS SECRETARY (OVERTIME)	201.92
DO	06/01/06	06/04/06	PRESS ASSISTANT	555.56
KILEY,THOMAS REID	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	20,831.26
KITTREDGE,ELISABETH M	04/01/06	06/30/06	PROF STAFF ASSISTANT-MIN (P)	21,500.00
KLATT,VICTOR	03/30/06	06/30/06	STAFF DIRECTOR	41,379.73
LOVEJOY,SALLY GRAY	04/01/06	04/30/06	DIR OF ED & HUMAN RESOURCES	13,600.00
MARCHEGIANI,RITA L	05/01/06	06/30/06	FINANCIAL ASSISTANT	5,333.34
DO	04/01/06	05/31/06	FINANCIAL ASSISTANT (OVERTIME)	67.43
DO	04/01/06	04/30/06	RECEPTIONIST	2,250.00
MARTINEZ,RICARDO	04/01/06	06/30/06	LEGISLATIVE ASSOCIATE/EDUCATIO	20,277.74
MASK,LINDSEY	05/01/06	06/30/06	PRESS SECRETARY	8,305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMM ON EDUCATION & WORKFORCE—Con							
		MILBURN,STEPHANIE	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		21,558.33
		MILLER,ANDREA E	04/01/06	06/30/06	PRESS SECRETARY		2,499.99
		MILLER,CHAD A	05/08/06	06/30/06	COALITIONS DIR FOR EDUCATION P		6,625.00
		MINTER,DAISY M	04/01/06	06/30/06	ADMIN ASSIST TO STAFF DIRECTOR		16,753.74
		NOVOTNY,JOSEF R	04/01/06	06/30/06	SHARED EMPLOYEE		16,161.99
		PARETTI,JAMES A	04/01/06	06/30/06	WORKFORCE POLICY COUNSEL		29,333.34
		PASCHAL,LISA M	04/01/06	04/30/06	ADMINISTRATIVE STAFF MEMBER		2,391.67
		DO	05/01/06	06/30/06	OFFICE MANAGER		4,783.34
		PEARCE,KRISANN A	04/01/06	04/07/06	DEPUTY DIR OF EDU & HUMAN RESO		2,372.22
		DO	04/01/06	04/07/06	DEPUTY DIR OF EDU & HUMAN RESO (OTHER COMPENSATION)		5,083.33
		PERROTTA,STEVEN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		18,333.34
		PROCTOR,KIM N	04/01/06	06/30/06	EXECUTIVE ASSISTANT		16,375.00
		RAAF,AMY MARIE	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		21,250.00
		RACUSEN,RACHEL J	04/01/06	06/30/06	PRESS ASSISTANT		11,250.01
		RADOCCHIA,JULIA	06/19/06	06/19/06	LEGIS ASSOCIATE-EDUCATION		2,166.67
		RENWANZ,MARSHA E	04/01/06	06/30/06	LEGIS ASSOCIATE-LABOR		20,048.48
		RHOADES,WHITNEY	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		13,749.99
		RUSKOWSKY,DIANNA J	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR		22,500.00
		SALMI,MOLLY MCLAUGHLIN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		30,000.01
		SAMANTAR,DEBORAH L	04/01/06	06/30/06	COMMITTEE CLERK/INTERN COORDIN		17,625.01
		SCHAUMBURG,AMANDA J	04/01/06	06/30/06	EDUCATION POLICY COUNSEL		18,750.01
		STAUFFER,SHELBY A	04/01/06	06/30/06	STAFF ASSISTANT		9,665.76
		DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		264.88
		STEVENS,LINDA GORDON	04/01/06	06/30/06	CHF CLK & ASST TO GEN COUNSEL		20,000.01
		STOMBRES,RICHARD A	04/01/06	04/30/06	ASST DEP DIR FOR ED & HR POLIC		8,333.33
		DO	05/01/06	06/30/06	DEP DIR OF ED AND HUMAN SRVCS		19,166.66
		STROUP,SALLY L	04/24/06	06/30/06	DEPUTY STAFF DIRECTOR (P)		28,847.22
		SWART-GREGG,ROBERT E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		6,500.01
		DO	03/01/06	04/30/06	LEGISLATIVE ASSISTANT (OVERTIME)		149.99
		SWEATT,LOREN E	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		22,500.00
		THOMAS,BRAD	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		12,500.00
		THORNE,DRAY A	04/01/06	06/30/06	SENIOR SYSTEMS ADMINISTRATOR		19,499.99
		VARNHAGEN,MICHELE	04/01/06	06/30/06	LABOR COUNSEL/COORDINTOR		31,816.00
		VON GOGH,CYNTHIA FOX	04/01/06	06/30/06	WEB/INFO TECH MANAGEMENT		21,500.00
		WEEMS,HEATH A	04/01/06	06/30/06	LIAISON TO THE COMMITTEE		17,500.00
		WEISS,DANIEL	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		22,884.76
		ZUCKERMAN,MARK	04/01/06	06/30/06	STAFF DIR & GEN COUNSEL		40,925.01
						PERSONNEL COMPENSATION TOTALS:	1,343,674.69
	PERSONNEL BENEFITS						
04–28	S7 06118000094		04/01/06	04/30/06	TRANSIT BENEFITS		844.52
05–30	S7 06150000094		05/01/06	05/31/06	TRANSIT BENEFITS		757.44
06–30	S7 06181000087		06/01/06	06/30/06	TRANSIT BENEFITS		935.94
						PERSONNEL BENEFITS TOTALS:	2,537.90

		TRAVEL					
04–03	P1	06EE0000159	CITIBANK GOV CARD SERVICE	02/28/06	02/28/06	AIRFARES	1,995.74
04–11	P1	06EE0000184	ALICE JOHNSON CAIN	03/21/06	03/24/06	TRAVEL SUBSISTENCE	368.06
04–11	P1	06EE0000185	DO	01/10/06	02/14/06	LOCAL TRANSPORTATION	78.00
04–11	P1	06EE0000170	DENISE M FORTE	03/19/06	03/22/06	TRAVEL SUBSISTENCE	1,158.15
04–11	P1	06EE0000191	DO	01/10/06	01/10/06	LOCAL TRANSPORTATION	20.00
04–11	P1	06EE0000177	ELLYNNE M. BANNAN	03/19/06	03/22/06	TRAVEL SUBSISTENCE	625.07
04–11	P1	06EE0000173	HON DONALD M PAYNE	03/19/06	03/21/06	TRAVEL SUBSISTENCE	682.64
04–11	P1	06EE0000175	HON. BETTY MCCOLLUM	03/19/06	03/22/06	TRAVEL SUBSISTENCE	708.29
04–11	P1	06EE0000174	HON. GEORGE MILLER	03/19/06	03/24/06	TRAVEL SUBSISTENCE	1,166.48
04–11	P1	06EE0000176	HON. JOHN F. TIERNEY	03/19/06	03/20/06	TRAVEL SUBSISTENCE	236.67
04–11	P1	06EE0000193	LAUREN GIBBS	02/16/06	03/02/06	LOCAL TRANSPORTATION	27.00
04–11	P1	06EE0000178	RICARDO MARTINEZ	04/02/06	04/03/06	TRAVEL SUBSISTENCE	143.54
04–11	P1	06EE0000192	RUTH J. FRIEDMAN	01/12/06	02/22/06	LOCAL TRANSPORTATION	26.00
04–11	P1	06EE0000171	THOMAS R. KILEY	03/19/06	03/22/06	TRAVEL SUBSISTENCE	1,175.05
04–18	P1	06EE0000194	RACHEL RACUSEN	03/14/06	03/14/06	LOCAL TRANSPORTATION	9.00
05–02	P1	06EE0000172	PETER D. GALVIN	03/22/06	03/23/06	TRAVEL SUBSISTENCE	236.74
05–03	P1	06EE0000211	AMANDA L. FARRIS	01/31/06	03/08/06	LOCAL TRANSPORTATION	40.00
05–03	P1	06EE0000213	DO	03/21/06	03/23/06	TRAVEL SUBSISTENCE	528.65
05–03	P1	06EE0000212	AMY RAAF	01/18/06	02/20/06	LOCAL TRANSPORTATION	48.00
05–03	P1	06EE0000215	BRADLEY M. THOMAS	03/21/06	03/23/06	TRAVEL SUBSISTENCE	641.45
05–03	P1	06EE0000208	DRAY A THORNE	01/06/06	01/06/06	PRIVATE AUTO MILEAGE	72.09
05–03	P1	06EE0000214	HON MICHAEL N. CASTLE	03/22/06	03/24/06	TRAVEL SUBSISTENCE	204.39
05–03	P1	06EE0000207	HON. PATRICK J. TIBERI	04/02/06	04/03/06	TRAVEL SUBSISTENCE	78.52
05–03	P1	06EE0000209	JAMES A PERETTI JR	03/15/06	03/21/06	LOCAL TRANSPORTATION	25.35
05–03	P1	06EE0000216	KATHERINE J. HOUSTON	04/02/06	04/03/06	TRAVEL SUBSISTENCE	139.97
05–03	P1	06EE0000217	LUCY HOUSE	04/02/06	04/03/06	TRAVEL SUBSISTENCE	93.91
05–04	P1	06EE0000210	PAMELA DAVISON	02/23/06	02/23/06	LOCAL TRANSPORTATION	13.00
05–15	P1	06EE0000220	GUERINO J. CALEMINE, III	04/30/06	05/02/06	TRAVEL SUBSISTENCE	250.74
05–15	P1	06EE0000222	DO	04/19/06	04/20/06	TRAVEL SUBSISTENCE	143.88
05–15	P1	06EE0000221	HON. ROBERT C. SCOTT	03/19/06	03/23/06	TRAVEL SUBSISTENCE	835.33
05–15	P1	06EE0000223	PETER D. GALVIN	05/01/06	05/03/06	TRAVEL SUBSISTENCE	569.66
05–30	P1	06EE0000250	LUCY HOUSE	04/28/06	04/28/06	TRAVEL SUBSISTENCE	23.82
06–14	P1	06EE0000273	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	OFFICIAL TRAVEL: MAJORITY	–82.39
06–14	P1	06EE0000273	DO	04/28/06	04/28/06	OFFICIAL TRAVEL: MAJORITY	11,929.36
06–14	P1	06EE0000273	DO	05/28/06	05/28/06	OFFICIAL TRAVEL: MAJORITY	1,558.58
06–15	P1	06EE0000280	HEATH WEEMS	05/30/06	05/31/06	TRAVEL SUBSISTENCE	411.78
						TRAVEL TOTALS:	26,182.52
		RENT, COMMUNICATION, UTILITIES					
04–03	S4	06093001000		02/01/06	02/28/06	RECORDING (TRANSFER)	576.50
04–11	P1	06EE0000190	FEDERAL EXPRESS	03/09/06	03/09/06	POSTAGE/MAILING SERVICE	31.83
04–26	S3	06116G00009		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	173.00
04–26	S3	06116G00010		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	126.00
04–30	S5	DY612201680		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	356.00
04–30	S5	DY612201682		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	6,657.45
04–30	S5	DY612201690		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,328.00
05–01	P2	HCV0601895	VERIZON WIRELESS	04/22/06	04/22/06	MOTOROLA RAZR V3C	149.99
05–01	P2	HCV0601895	DO	04/22/06	04/22/06	OVERNIGHT DELIVERY	14.99
05–01	P2	HCV0601896	DO	04/22/06	04/22/06	VW- 7250 BB COMBO	79.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMM ON EDUCATION & WORKFORCE—Con								
05–03	P1	06EE0000195	ADVOCACY INC	04/10/06	04/10/06	NEWSWIRE SERVICE		800.00
05–15	P1	06EE0000224	FEDERAL EXPRESS	04/12/06	04/12/06	POSTAGE/MAILING SERVICE		5.29
05–22	P1	06EE0000242	WASHINGTON COURIER	04/18/06	04/30/06	POSTAGE/MAILING SERVICE		14.07
05–23	P2	HCV0602145	CINGULAR GOVT SALES OFFICE	05/06/06	05/06/06	CW - 8700C		264.99
05–23	P2	HCV0602145	DO	05/06/06	05/06/06	CW - 7290 BB COMBO		99.98
05–23	P2	HCV0602146	VERIZON WIRELESS	05/20/06	05/20/06	MOTOROLA RAZR V3C		159.98
05–23	P2	HCV0602146	DO	05/20/06	05/20/06	MOTMINIVPC		44.98
05–30	S3	06150G00008		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		200.00
05–30	S3	06150G00009		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		230.00
05–31	S5	DY615201672		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		1,322.00
05–31	S5	DY615201675		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		6,264.95
05–31	S5	DY615201684		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,354.00
06–06	P2	HCV0601322A	CINGULAR GOVT SALES OFFICE	02/08/06	02/08/06	CW 7290 BB COMBO		99.98
06–14	P2	HCV0602291	DO	05/16/06	05/16/06	CW - 7290 BB COMBO		249.95
06–14	P1	06EE0000270	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE		8.73
06–14	P1	06EE0000271	DO	05/23/06	05/23/06	POSTAGE/MAILING SERVICE		6.29
06–19	C3	NW200619600	CINGULAR INTERACTIVE	05/01/05	05/01/05	BLACKBERRY SERVICE		–170.96
06–19	C3	NW200619600	DO	06/01/05	06/01/05	BLACKBERRY SERVICE		–170.96
06–19	C3	NW200619600	DO	07/01/05	07/01/05	BLACKBERRY SERVICE		–170.96
06–19	C3	NW200619600	DO	08/01/05	08/01/05	BLACKBERRY SERVICE		–56.98
06–26	P1	06EE0000293	FEDERAL EXPRESS	04/07/06	04/07/06	POSTAGE/MAILING SERVICE		13.28
06–26	P1	06EE0000292	WASHINGTON COURIER	05/01/06	05/01/06	POSTAGE/MAILING SERVICE		31.28
06–27	S3	06178G00010		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		63.00
06–27	S3	06178G00011		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		561.00
06–30	S5	DY618101692		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		754.40
06–30	S5	DY618101694		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		7,401.35
06–30	S5	DY618101703		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,362.00
06–30	HV	06A90300881	CINGULAR INTERACTIVE	05/01/05	05/01/05	CORR. 06/19/06 DOC NW200619600		–170.96
06–30	HV	06A90300881	DO	06/01/05	06/01/05	CORR. 06/19/06 DOC NW200619600		–170.96
06–30	HV	06A90300881	DO	07/01/05	07/01/05	CORR. 6/19/06 DOC NW200619600		–170.96
06–30	HV	06A90300881	DO	08/01/05	08/01/05	CORR. 06/19/06 DOC NW200619600		–56.98
06–30	HV	06A90300882	DO	05/01/05	05/01/05	CORR. 06/19/06 DOC NW200619600		170.96
06–30	HV	06A90300882	DO	06/01/05	06/01/05	CORR. 06/19/06 DOC NW200619600		170.96
06–30	HV	06A90300882	DO	07/01/05	07/01/05	CORR. 6/19/06 DOC NW200619600		170.96
06–30	HV	06A90300882	DO	08/01/05	08/01/05	CORR. 06/19/06 DOC NW200619600		56.98
06–30	HV	06A90300883	DO	05/01/05	05/01/05	CORR. 06/19/06 DOC NW200619600		170.96
06–30	HV	06A90300883	DO	06/01/05	06/01/05	CORR. 06/19/06 DOC NW200619600		170.96
06–30	HV	06A90300883	DO	07/01/05	07/01/05	CORR. 6/19/06 DOC NW200619600		170.96
06–30	HV	06A90300883	DO	08/01/05	08/01/05	CORR. 06/19/06 DOC NW200619600		56.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,805.25
		PRINTING AND REPRODUCTION						
04–03	P1	06EE0000167	ACCURATE WORD LLC.	03/03/06	03/03/06	PRINTING AND REPRODUCTION		40.90
04–03	P1	06EE0000168	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		20.95

04-03	P1	06EE0000169	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION	20.95
04-12	IV	06A90100060	OFFICE OF THE CLERK			REPRO-P.L.109-11	230.00
05-03	P1	06EE0000205	ACCURATE WORD LLC	04/07/06	04/07/06	PRINTING AND REPRODUCTION	20.95
05-03	P1	06EE0000206	DO	04/17/06	04/17/06	PRINTING AND REPRODUCTION	20.95
05-03	P1	06EE0000196	SIR SPEEDY	03/24/06	03/24/06	PRINTING AND REPRODUCTION	4,249.00
05-18	P1	06EE0000229	ACCURATE WORD, LLC	05/03/06	05/03/06	PRINTING AND REPRODUCTION	40.90
05-18	P1	06EE0000230	DO	05/08/06	05/08/06	PRINTING AND REPRODUCTION	10.98
05-19	P1	06EE0000233	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	40.90
05-19	P1	06EE0000238	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION	20.95
05-19	P1	06EE0000231	ROLL CALL NEWSPAPER	04/26/06	04/26/06	ADVERTISING	143.00
05-19	P1	06EE0000232	DO	04/27/06	04/27/06	ADVERTISING	143.00
05-30	P1	06EE0000245	ACCURATE WORD LLC	04/24/06	04/24/06	PRINTING AND REPRODUCTION	20.95
05-30	P1	06EE0000246	DO	05/10/06	05/10/06	PRINTING AND REPRODUCTION	20.95
05-30	P1	06EE0000247	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION	20.95
05-30	P1	06EE0000248	DO	05/18/06	05/18/06	PRINTING AND REPRODUCTION	20.95
05-30	P1	06EE0000251	ROLL CALL NEWSPAPER	05/17/06	05/17/06	ADVERTISING	143.00
05-30	P1	06EE0000252	DO	05/17/06	05/17/06	ADVERTISING	143.00
05-30	P1	06EE0000253	DO	05/18/06	05/18/06	ADVERTISING	143.00
05-30	P1	06EE0000254	DO	05/18/06	05/18/06	ADVERTISING	143.00
05-30	P1	06EE0000243	THE HILL NEWSPAPER	04/25/06	04/27/06	ADVERTISING	327.00
05-30	P1	06EE0000244	DO	05/16/06	05/17/06	ADVERTISING	504.00
05-31	S3	06151000038		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	55.00
06-06	P1	06EE0000262	ACCURATE WORD LLC	05/24/06	05/24/06	PRINTING AND REPRODUCTION	20.95
06-26	P1	06EE0000290	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION	20.95
06-26	P1	06EE0000291	LAUREN GIBBS	06/02/06	06/02/06	PRINTING AND REPRODUCTION	37.99
06-26	P1	06EE0000288	ROLL CALL NEWSPAPER	06/07/06	06/07/06	ADVERTISING	352.50
06-26	P1	06EE0000289	DO	06/08/06	06/08/06	ADVERTISING	352.50
						PRINTING AND REPRODUCTION TOTALS:	7,330.12
		OTHER SERVICES					
05-03	P1	06EE0000197	THOMAS R. KILEY	03/24/06	03/24/06	SERVICE CONTRACT	248.00
						OTHER SERVICES TOTALS:	248.00
		SUPPLIES AND MATERIALS					
04-03	P1	06EE0000166	DEER PARK SPRING WATER	02/01/06	02/28/06	BOTTLED WATER	39.54
04-03	P1	06EE0000164	LEXIS-NEXIS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	6,072.00
04-03	P1	06EE0000162	NATIONAL JOURNAL GROUP	02/17/06	02/17/06	PUBLICATION/REFERENCE MATERIAL	98.94
04-03	P1	06EE0000165	DO	03/08/06	03/08/06	PUBLICATION/REFERENCE MATERIAL	98.94
04-03	P1	06EE0000161	THE BUREAU OF NATIONAL AFFAIRS	06/03/06	06/02/07	PUBLICATION/REFERENCE MATERIAL	1,600.00
04-03	P1	06EE0000163	THE NEW YORK TIMES	02/26/06	02/26/07	PUBLICATION/REFERENCE MATERIAL	276.20
04-04	S1	DY060300123		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	365.71
04-04	C2	NW200609400	BOISE CASCADE	03/17/06	03/17/06	OFFICE SUPPLIES	19.33
04-04	C2	NW200609400	DO	03/17/06	03/17/06	OFFICE SUPPLIES	10.15
04-11	P1	06EE0000183	CONGRESSIONAL QUARTERLY INC.	04/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
04-11	P1	06EE0000179	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	32.04
04-11	P1	06EE0000180	DO	03/01/06	03/31/06	BOTTLED WATER	10.00
04-11	P1	06EE0000181	DO	03/01/06	03/31/06	BOTTLED WATER	23.50
04-11	P1	06EE0000182	DO	03/01/06	03/31/06	BOTTLED WATER	5.24
04-11	P1	06EE0000186	DO	01/06/06	01/31/06	BOTTLED WATER	34.58
04-11	P1	06EE0000187	DO	01/17/06	01/31/06	BOTTLED WATER	17.75
04-11	P1	06EE0000188	DO	01/10/06	01/31/06	BOTTLED WATER	29.25

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMM ON EDUCATION & WORKFORCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–11	P1	06EE0000189	DO	01/05/06	01/31/06	BOTTLED WATER		32.99
04–18	C2	NW200610800	BOISE CASCADE	04/05/06	04/05/06	OFFICE SUPPLIES		6.61
04–30	S1	DY060400119		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,305.30
05–01	P2	OSS40663	ALLIANCE MICRO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE BLACK		253.00
05–01	P2	OSS40663	DO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE CYAN #		253.00
05–01	P2	OSS40663	DO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE LIGHT		253.00
05–01	P2	OSS40663	DO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE LIGHT		253.00
05–01	P2	OSS40663	DO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE MAGENT		253.00
05–01	P2	OSS40663	DO	03/30/06	03/30/06	HP #83 UV INK CARTRIDGE YELLOW		253.00
05–01	P2	OSS40791	OFFICE MAX SOLUTIONS	04/11/06	04/11/06	FOLDER - COLOR #F184370		6.17
05–01	P2	OSS40791	DO	04/11/06	04/11/06	INDEX TAB DIVIDERS - CLEAR #		27.50
05–01	P2	OSS40791	DO	04/11/06	04/11/06	SLEEVE - TRANSPARENCY #L1RS		174.96
05–01	P2	OSS40791	DO	04/11/06	04/11/06	TAPE - FLAG IT SIGNATURE #A26		17.70
05–01	P2	OSS40791	DO	04/11/06	04/11/06	TAPE - FLAG IT, BRIGHT BLUE		7.60
05–01	P2	OSS40791	DO	04/11/06	04/11/06	TAPE - FLAG IT, RED #A2680-1		30.60
05–01	P2	OSS40791	DO	04/11/06	04/11/06	FOLDER - COLOR #F184370		30.60
05–01	P2	OSS40791	DO	04/11/06	04/11/06	FOLDER - COLOR #F184370		15.20
05–01	P2	OSS40824	DO	04/11/06	04/11/06	TRAY - WOOD, LEGAL #K323360		14.37
05–01	P2	OSS40824	DO	04/11/06	04/11/06	SUPPORTS #K323386		3.44
05–01	P2	OSS40824	DO	04/11/06	04/11/06	DESK PAD #K323390		23.17
05–01	P2	OSS40824	DO	04/11/06	04/11/06	DESK DIRECTOR #K322171		7.92
05–01	P2	OSS40841	DO	04/12/06	04/12/06	SORT- A-FILE WIRE STEP #K3039		7.11
05–01	P2	OSS40841	DO	04/12/06	04/12/06	LETTER TRAY - WORKLOAD, SIDE L		4.48
05–01	P2	OSS40863	DO	04/12/06	04/12/06	LEGAL TRAY - WOOD #K323360A		14.37
05–01	P2	OSS40891	DO	04/14/06	04/14/06	TRAY - LETTER WOOD #K323350		12.08
05–01	P2	OSS40891	DO	04/14/06	04/14/06	TRAY - LEGAL, WOOD #K323360		28.74
05–01	P2	OSS40891	DO	04/14/06	04/14/06	SUPPORTS #K323386		3.44
05–01	P2	OSS40891	DO	04/14/06	04/14/06	DESK PAD #K323390A		23.17
05–01	P2	OSS40891	DO	04/14/06	04/14/06	PAPER CLIP HOLDER #K323370A		9.50
05–01	P2	OSS40891	DO	04/14/06	04/14/06	PENCIL HOLDER - JUMBO #K39E3		20.16
05–01	P2	OSS40891	DO	04/14/06	04/14/06	BUSINESS CARD HOLDER #K32333		7.28
05–02	C2	NW200612200	BOISE CASCADE	04/21/06	04/21/06	OFFICE SUPPLIES		60.16
05–03	P1	06EE0000199	DEER PARK SPRING WATER	01/20/06	01/26/06	BOTTLED WATER		25.00
05–03	P1	06EE0000200	DO	01/30/06	02/26/06	BOTTLED WATER		39.54
05–03	P1	06EE0000201	DO	03/14/06	03/26/06	BOTTLED WATER		27.54
05–03	P1	06EE0000204	DRAY A THORNE	04/24/06	04/24/06	OFFICE SUPPLIES		33.16
05–03	P1	06EE0000203	HAUTE ON THE HILL	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		378.00
05–03	P2	OSS40513	OFFICE MAX SOLUTIONS	03/17/06	03/17/06	SORT-A-FILE WIRE STEP #K3039		7.11
05–03	P2	OSS40513	DO	03/17/06	03/17/06	WORKSTATION SIDE LOAD LETTER T		4.48
05–03	P2	OSS40527	DO	03/20/06	03/20/06	FLUID, PEN & INK #A974701		10.00
05–03	P2	OSS40527	DO	03/20/06	03/20/06	RULER #J105011		2.75
05–03	P1	06EE0000202	SNOW VALLEY INC	03/01/06	03/31/06	BOTTLED WATER		224.00
05–04	P1	06EE0000198	THE KIPLINGER LETTER	04/10/06	04/10/06	PUBLICATION/REFERENCE MATERIAL		123.00

05–15	C2	NW200613500	BOISE CASCADE	05/03/06	05/03/06	OFFICE SUPPLIES	28.85
05–18	P1	06EE0000225	DEER PARK WATER	04/01/06	04/30/06	BOTTLED WATER	46.53
05–18	P1	06EE0000226	DO	04/01/06	04/30/06	BOTTLED WATER	10.00
05–18	P1	06EE0000227	DO	04/01/06	04/30/06	BOTTLED WATER	44.99
05–18	P1	06EE0000228	DO	04/01/06	04/30/06	BOTTLED WATER	35.00
05–19	P1	06EE0000237	CYNTHIA FOX VON GOGH	05/03/06	05/03/06	OFFICE SUPPLIES	21.90
05–19	P1	06EE0000235	SNOW VALLEY INC	02/01/06	02/28/06	BOTTLED WATER	219.90
05–19	P1	06EE0000236	DO	04/01/06	04/30/06	BOTTLED WATER	166.40
05–22	P1	06EE0000239	CONGRESSIONAL QUARTERLY INC.	04/17/06	04/09/07	PUBLICATION/REFERENCE MATERIAL	310.00
05–22	P1	06EE0000240	DEER PARK WATER	04/01/06	04/30/06	BOTTLED WATER	33.54
05–23	P2	OSS41042	OFFICE MAX SOLUTIONS	04/28/06	04/28/06	FILE SORTER - BLACK, WIRE #K	14.28
05–23	P2	OSS41042	DO	04/28/06	04/28/06	PHONE STAND - #K323560	17.00
05–23	P2	OSS41061	DO	05/01/06	05/01/06	FELLOWES 15" LCD SCREEN PROTEC	39.84
05–23	P2	OSS41061	DO	05/01/06	05/01/06	FELLOWES 17" LCD SCREEN PROTEC	58.11
05–23	P2	OSS41143	DO	05/05/06	05/05/06	CAP ERASERS - # N60M97000	0.74
05–26	P2	OSS41180	DO	05/09/06	05/09/06	FLAT FRAME POLARIZING COMPUTER	271.77
05–30	P1	06EE0000249	SNOW VALLEY INC	05/01/06	05/31/06	BOTTLED WATER	33.60
05–31	S1	DY060500122		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2.00
06–01	P2	OSS41322	OFFICE MAX SOLUTIONS	05/18/06	05/18/06	EXECUTIVE LEATHER - LIKE GEL K	14.39
06–01	P2	OSS41322	DO	05/18/06	05/18/06	EXECUTIVE LEATHER - LIKE GEL M	15.99
06–01	P2	OSS41322	DO	05/18/06	05/18/06	DESK DRAWER ORGANIZER #(K30M98	3.46
06–01	P2	OSS41322	DO	05/18/06	05/18/06	FRONT LOAD LEGAL TRAY #(K32261	38.96
06–01	P2	OSS41322	DO	05/18/06	05/18/06	INCLINE SORTER #(K386023)	6.40
06–01	P2	OSS41322	DO	05/18/06	05/18/06	PENCIL HOLDER #(K3PH500)	10.60
06–06	P1	06EE0000261	ALLIED OFFICE PRODUCTS	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	53.90
06–06	P1	06EE0000260	BNA, INC.	04/14/06	04/14/06	PUBLICATION/REFERENCE MATERIAL	119.85
06–06	P1	06EE0000257	LRP PUBLICATIONS	06/01/06	05/30/07	PUBLICATION/REFERENCE MATERIAL	1,200.08
06–06	P1	06EE0000258	THOMPSON PUBLISHING GROUP	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	418.50
06–06	P1	06EE0000259	WEST PAYMENT CENTER	02/10/06	03/09/06	PUBLICATION/REFERENCE MATERIAL	171.00
06–14	P1	06EE0000268	DEER PARK SPRING WATER	05/04/06	05/31/06	BOTTLED WATER	17.75
06–14	P1	06EE0000269	DO	05/09/06	05/26/06	BOTTLED WATER	6.02
06–14	P1	06EE0000275	SNOW VALLEY INC	05/31/06	05/31/06	BOTTLED WATER	6.00
06–14	P1	06EE0000276	DO	05/19/06	05/19/06	BOTTLED WATER	45.60
06–14	P1	06EE0000277	DO	05/25/06	05/25/06	BOTTLED WATER	33.60
06–14	P1	06EE0000278	DO	05/31/06	05/31/06	BOTTLED WATER	6.00
06–14	P1	06EE0000279	DO	05/11/06	05/11/06	BOTTLED WATER	33.60
06–14	P1	06EE0000267	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	86.70
06–16	C2	NW200616700	BOISE CASCADE	06/07/06	06/07/06	OFFICE SUPPLIES	5.18
06–16	C2	NW200616700	DO	06/07/06	06/07/06	OFFICE SUPPLIES	42.28
06–26	P1	06EE0000281	THE BUREAU OF NATIONAL AFFAIRS	08/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL	3,579.00
06–26	P1	06EE0000282	DO	08/03/06	08/02/07	PUBLICATION/REFERENCE MATERIAL	14,376.00
06–26	P1	06EE0000283	DO	04/22/06	04/21/07	PUBLICATION/REFERENCE MATERIAL	2,856.00
06–28	P1	06EE0000285	MMI PUBLICATIONS INC.	06/26/06	06/27/06	PUBLICATION/REFERENCE MATERIAL	797.00
06–29	P2	OSS41560	OFFICE MAX SOLUTIONS	06/07/06	06/07/06	PENS 520C, SIGN PEN, PENTAL, B	18.92
06–30	S1	DY060500630		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	492.06
06–30	S1	DY060600123		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,888.09
06–30	HR	976160	DEER PARK SPRING WATER	01/10/06	01/31/06	REFUND; OVERPAYMENT	–7.00
06–30	HR	976160	DEER PARK WATER	04/01/06	04/30/06	REFUND; PAYMENT ERROR	–35.00
06–30	HR	976160	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT	–30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMM ON EDUCATION & WORKFORCE—Con.							
06–30	HR 976160	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT		–24.00
06–30	P2 OSS41683	OFFICE MAX SOLUTIONS	06/15/06	06/15/06	REFILLS - FOR DAY TIME CALENDA		20.36
						SUPPLIES AND MATERIALS TOTALS:	43,432.11
	EQUIPMENT						
04–28	S8 MA000585999		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,854.86
05–16	F2 RN000015220	FAXPLUS, INC /MARKET DEV	05/09/06	05/09/06	COPIER - PANASONIC 60CPM DIGIT		14,133.00
05–26	HV 06A90100167		01/03/06	04/30/06	CREDIT MAINT #196972--HSS MEMO		–1,000.00
05–26	S8 MA000598275		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,727.08
05–26	S8 MA000598276		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		100.00
06–08	F2 RN000015469	FAXPLUS, INC /MARKET DEV	06/02/06	06/02/06	COPIER - PANASONIC 60CPM		14,133.00
06–27	F2 RN000015637	CDW GOVERNMENT INC	06/22/06	06/22/06	PRINTER - HP 4350DTN		2,009.00
06–29	S8 MA000604452		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,217.84
06–30	HV 06A90100190		05/01/06	05/31/06	CREDIT MAINT #196972--HSS MEMO		–250.00
06–30	HV 06A90100190		05/01/06	05/31/06	CREDIT MAINT #196971--HSS MEMO		–250.00
06–30	HV 06A90100190		05/01/06	05/31/06	CREDIT MAINT #214625--HSS MEMO		–48.63
06–30	HV 06A90100190		04/01/06	05/31/06	CREDIT MAINT #JL00558-HSS MEMO		–161.75
06–30	HV 06A90100191		05/01/06	05/31/06	MAINT CHARGE #KL00896-HSS MEMO		0.79
06–30	HV 06A90100191		05/01/06	05/31/06	MAINT CHARGE #KL01063-HSS MEMO		0.63
06–30	HV 06A90100191		05/01/06	05/31/06	MAINT CHARGE #260198--HSS MEMO		100.00
						EQUIPMENT TOTALS:	33,565.82
						GENERAL EXPENDITURES TOTALS:	1,487,776.41
	OFFICIAL MAIL						
	FRANKED MAIL						
05–02	HV 06A90300771	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	USPS CREDITS		–3.33
05–02	HV 06A90300772	DO	02/01/06	02/01/06	USPS CREDITS		–75.95
06–27	HV 06A90300878	DO	02/01/06	02/01/06	USPS CREDITS		75.95
						FRANKED MAIL TOTALS:	–3.33
						OFFICIAL MAIL TOTALS:	–3.33
						OFFICE TOTALS:	1,487,773.08
2005 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		SCHNITTGER,DAVID M	12/01/05	12/25/05	DEPUTY CHIEF OF STAFF		–563.34
						PERSONNEL COMPENSATION TOTALS:	–563.34
	RENT, COMMUNICATION, UTILITIES						
06–30	HV 06A90300881	CINGULAR INTERACTIVE	05/01/05	05/01/05	CREDIT MEMO		170.96
06–30	HV 06A90300881	DO	06/01/05	06/01/05	CREDIT MEMO		170.96
06–30	HV 06A90300881	DO	07/01/05	07/01/05	CREDIT MEMO		170.96
06–30	HV 06A90300881	DO	08/01/05	08/01/05	CREDIT MEMO		56.98
06–30	HV 06A90300882	DO	05/01/05	05/01/05	CREDIT MEMO		–170.96
06–30	HV 06A90300882	DO	06/01/05	06/01/05	CREDIT MEMO		–170.96
06–30	HV 06A90300882	DO	07/01/05	07/01/05	CREDIT MEMO		–170.96

06-30	HV	06A90300882	DO	08/01/05	08/01/05	CREDIT MEMO	-56.98
06-30	HV	06A90300883	DO	05/01/05	05/01/05	CREDIT MEMO	-170.96
06-30	HV	06A90300883	DO	06/01/05	06/01/05	CREDIT MEMO	-170.96
06-30	HV	06A90300883	DO	07/01/05	07/01/05	CREDIT MEMO	-170.96
06-30	HV	06A90300883	DO	08/01/05	08/01/05	CREDIT MEMO	-56.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-569.86
		SUPPLIES AND MATERIALS					
04-03	P1	06EE0000160	WEST PAYMENT CENTER	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	5.50
04-28	P2	OSS38886	OFFICE MAX SOLUTIONS	11/04/05	11/04/05	DAILY DESK CALENDAR - #B1E7177	1.25
05-19	P1	06EE0000234	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	114.25
05-23	P2	OSS38422	OFFICE MAX SOLUTIONS	09/29/05	09/29/05	BOOK COVER - CLEAR RED #L2	42.96
06-06	P1	06EE0000255	ASPEN PUBLISHERS INC	12/21/05	12/21/05	PUBLICATION/REFERENCE MATERIAL	13.14
06-06	P1	06EE0000256	BNA BOOKS	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	444.79
06-09	P2	OSM11530	ALLIANCE MICRO	12/05/05	12/05/05	TYPEWRITER - BROTHER EM-530 (2	850.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER HP LASERJET PRINTER (210	3,180.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	HP LASER JET PRINTER/COPIER/SC	118.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC, COPIER (2101	1,068.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC, FAX (1107, 1	636.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	ALLIANCE MICRO, SWINGLINE BLAC	129.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	ALIANCE MICRO. CORRECTABLE FIL	120.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	OFFICE SUPPLY CATALOG, IBM SEL	78.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	ALLIANCE MICRO, 12 IN. LENGTH	49.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	ALLIANCE MICRO, 12 IN. MAT REF	8.50
06-16	P2	OSS39211	DO	12/06/05	12/06/05	ALLIANCE MICRO, STRAIGHT BLADE	9.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC, YELLOW,COLOR	1,000.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC,MAGENTA, COLO	1,000.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC, CYAN, COLOR	1,000.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	TONER, PANASONIC, BLACK, COLOR	472.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	COLOR DRUM KIT, COLOR PRINTER	2,310.00
06-16	P2	OSS39211	DO	12/06/05	12/06/05	STAPLES, PANASONIC, COPIER (21	250.00
						SUPPLIES AND MATERIALS TOTALS:	12,899.39
		EQUIPMENT					
05-16	F2	RN000015219	FAXPLUS, INC /MARKET DEV	05/09/06	05/09/06	COPIER - PANASONIC 60CPM DIGIT	14,133.00
05-26	HV	06A90100167		11/01/05	12/31/05	CREDIT MAINT #196972--HSS MEMO	-258.33
						EQUIPMENT TOTALS:	13,874.67
						GENERAL EXPENDITURES TOTALS:	25,640.86
						OFFICE TOTALS:	25,640.86

2006 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,239,848.73	2,161,197.24
PERSONNEL BENEFITS	8,627.43	4,145.73
TRAVEL	31,317.42	23,030.70
RENT, COMMUNICATION, UTILITIES	53,672.20	34,636.53
PRINTING AND REPRODUCTION	1,077.85	916.40
OTHER SERVICES	17,728.00	9,728.00
SUPPLIES AND MATERIALS	65,539.28	40,789.38
EQUIPMENT	51,246.57	24,090.04
GENERAL EXPENDITURES TOTALS:	4,469,057.48	2,298,534.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con.							
OFFICIAL MAIL							
					FRANKED MAIL	0.00	-120.05
					OFFICIAL MAIL TOTALS:	0.00	-120.05
					OFFICE TOTALS:	4,469,057.48	2,298,413.97
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,SIMMONS C	06/12/06	06/12/06	STAFF ASSISTANT		1,688.89
		ABRAHAM,MICHAEL J	04/01/06	06/30/06	LEGIS. CLK/ASST SYSTEMS ADMIN.		10,500.00
		ALBRIGHT,C H	04/01/06	06/30/06	STAFF DIRECTOR		40,925.01
		AMBROSE,RYAN T	05/01/06	06/30/06	LEGISLATIVE CLERK		5,916.67
		DO	04/01/06	04/30/06	LEGISLATIVE CLERK (OVERTIME)		588.45
		DO	04/01/06	04/30/06	STAFF ASSISTANT		2,666.67
		DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		346.15
		ANDREWS,KELLI A	04/01/06	06/30/06	COUNSEL		27,500.00
		ANNE M SULLIVAN	02/01/06	02/28/06	UNPAID COMP-ANTHONY SULLIVAN		2,961.01
		BARTLETT,MELISSA	04/01/06	06/30/06	COUNSEL		23,999.99
		BILAS,KURT W	04/01/06	06/30/06	COUNSEL		32,075.00
		BLACK,ANDREW J	04/01/06	06/30/06	DEPUTY STAFF DIR(POLICY)		40,499.26
		BLOOMQUIST,MICHAEL D	04/01/06	06/30/06	DEPUTY GENERAL COUNSEL		37,025.00
		BRATER,JONATHAN P	04/01/06	06/30/06	MINORITY LEGISLATIVE INTERN		5,400.00
		DO	04/01/06	06/30/06	MINORITY STAFF ASSISTANT		8,000.00
		DO	04/01/06	05/30/06	MINORITY STAFF ASSISTANT (OVERTIME)		507.69
		BUTLER,CANDACE E	04/01/06	06/30/06	DEPUTY CHIEF MIN CLERK/LAN ADM		29,450.01
		BYER,JONATHAN C	06/14/06	06/14/06	INTERN		944.44
		CAPUTO,ANNIE	04/01/06	06/30/06	COUNSEL		27,374.99
		CARAVELLI,MARGARET E	04/01/06	06/30/06	COUNSEL		26,249.99
		CARTY,WILLIAM R D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		13,250.01
		CATES,DWIGHT	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		27,374.99
		CAVICKE,DAVID L	04/01/06	06/30/06	GENERAL COUNSEL/CHIEF COUNSEL		39,125.01
		CHRISTIAN,KAREN E	04/01/06	06/30/06	COUNSEL		21,500.00
		CLARK,BRANDON J	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		26,750.00
		COLE, KELLY ANGELL	04/01/06	06/30/06	COUNSEL		27,249.99
		CONNAUGHTON,JAYLYN JENSEN	04/01/06	06/30/06	SR LEGISLATIVE ANALYST		17,000.00
		COOKE,ANTHONY M	04/01/06	06/24/06	COUNSEL		25,666.66
		CORCORAN,SEAN M	04/01/06	06/30/06	DOCUMENTS CLERK		12,500.00
		CORDELL,JULIE LAPEROUSE	04/01/06	06/30/06	STAFF ASSISTANT		3,750.00
		CORDONE,JONATHAN J	04/01/06	06/30/06	MIN. DEPUTY GENERAL COUNSEL		28,925.00
		CORRELL,CARROLL B	06/12/06	06/12/06	INTERN		1,055.56
		COURI, HEATHER STANSELL	04/01/06	06/30/06	CHIEF OF STAFF		2,499.99
		COURI,GERALD S	04/01/06	06/30/06	SHARED EMPLOYEE		21,250.00
		DAVIS,SHARON EILEEN	04/01/06	06/30/06	CHIEF MINORITY CLERK		35,325.00
		DREW,WHITNEY E	04/01/06	06/30/06	SPECIAL ASSISTANT		12,749.99

ERTEL,ELIZABETH	04/01/06	06/30/06	MINORITY SENIOR STF ASSISTANT	9,699.99
FEDDO,THOMAS PETER	04/01/06	06/30/06	COUNSEL	24,999.99
FIELDS,JULIE	04/01/06	06/30/06	SPECIAL ASSISTANT	12,500.01
FILON,PETER J	04/01/06	06/30/06	MINORITY COUNSEL	23,750.00
FORD,JOHN P	04/01/06	06/30/06	MINORITY COUNSEL	35,325.00
FRANDSEN,RICHARD A	04/01/06	06/30/06	SENIOR MINORITY COUNSEL	38,675.01
FREEHAN,COLIN M	05/17/06	06/30/06	INTERN	2,444.45
FRIED,NEIL RAY	04/01/06	06/30/06	COUNSEL	27,249.99
GERLACH,JOHN A	04/01/06	06/30/06	MIN RESEARCH/PRESS SECRETARY	8,875.00
DO	05/01/06	05/30/06	MIN RESEARCH/PRESS SECRETARY (OVERTIME)	38.40
GRANT,CHAD R	04/01/06	06/30/06	LEGISLATIVE CLERK	8,875.00
HALL,AMY BETH	04/01/06	06/30/06	MIN PROFESSIONAL STAFF MEM	27,675.00
HALLIWELL,JOHN P	04/01/06	06/30/06	CHIEF OF STAFF	13,500.00
HARRIS,BRUCE C	04/01/06	06/30/06	MIN PROF STAFF MEMBER	27,675.00
HARVARD,WILLIAM B	04/01/06	06/30/06	LEGISLATIVE CLERK	8,875.00
HASSENBOCHLER,THOMAS	04/01/06	06/30/06	COUNSEL	18,750.01
HINES,VONCILLE TROTTER	04/01/06	06/30/06	MINORITY RESEARCH ASSISTANT	11,400.00
HOLLEMAN,EDITH A	04/01/06	06/30/06	MINORITY COUNSEL	33,150.01
HULTBERG,CARLA R VAN'T HOFF	04/01/06	06/30/06	ASST MIN CLERK-ADMINISTRATION/	19,125.00
HUTCHINS,ERIC M	04/01/06	06/30/06	ENERGY ASSISTANT	8,875.00
JACQUOT, SHANNON R	04/01/06	06/22/06	COUNSEL	16,627.77
DO	06/01/06	06/22/06	COUNSEL (OTHER COMPENSATION)	1,074.72
JOHNSON,MATTHEW P	05/01/06	06/30/06	LEGISLATIVE CLERK/FINANCE ASST	5,916.67
DO	04/01/06	04/30/06	LEGISLATIVE CLERK/FINANCE ASST (OVERTIME)	259.61
DO	04/01/06	04/30/06	STAFF ASSISTANT	2,666.67
DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)	150.00
KEMPF,PURVEE P	04/01/06	06/30/06	MINORITY COUNSEL	23,750.00
KENKEREMATH,NANDAN	04/01/06	06/30/06	SENIOR COUNSEL	35,000.00
KENT,RAYMOND R	04/01/06	06/30/06	MINORITY FINANCE ASSISTANT	20,174.99
KIELTY,PETER E	04/01/06	06/30/06	LEGISLATIVE CLERK	11,750.01
KNAUER,CHRISTOPHER	04/01/06	06/30/06	MINORITY INVESTIGATOR	32,600.01
LANE,TERRY ALAN	04/01/06	06/30/06	DEPUTY COMMUNICATIONS DIRECTOR	14,500.00
LAUGHLIN,BRADFORD GREGORY	06/12/06	06/12/06	INTERN	527.78
LEAHY,WILLIAM CHRISTOPHER	04/01/06	06/30/06	POLICY COORDINATOR & COUNSEL	21,249.99
LONG,RYAN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	23,999.99
MARTIN,KATHERINE M	02/01/06	05/31/06		22,933.33
DO	06/01/06	06/30/06	PROFESSIONAL STAFF MBR	7,166.67
MATHESON,CLAYTON	04/01/06	06/30/06	RESEARCH ANALYST	11,250.00
MCCARTHY,DAVID J	04/02/06	06/30/06	CHIEF COUN,ENER&AIR QUAL/EHM	36,202.78
MCCARTY,CHRISTINE L	04/01/06	06/30/06	PRESS ASSISTANT	6,250.00
MCCULLOUGH,BRIAN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	23,250.01
MCGINLEY,JEAN MARIE	04/01/06	06/30/06	DIR OF INFORMATION TECHNOLOGY	21,250.00
MCNIECE,JESSICA	04/01/06	06/30/06	MINORITY RESEARCH ASSISTANT	10,750.00
DO	04/01/06	04/30/06	MINORITY RESEARCH ASSISTANT (OVERTIME)	465.14
MILLER,LISA	04/01/06	06/30/06	DEPUTY COMMUNICATIONS DIRECTOR	14,999.99
NEAL,JEANNE C	05/15/06	06/30/06	INTERN	2,555.55
NEAL,LAWRENCE A	04/01/06	06/30/06	DEPUTY STAFF DIR/COMMUNICATION	40,775.00
NELSON,DAVID W	04/01/06	06/30/06	MIN INVESTIGATOR/ECONOMICS	31,950.00
NGUYEN,ANH NGOC	04/01/06	06/30/06	LEGISLATIVE CLERK	8,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON ENERGY & COMMERCE—Con							
		NORDWIND,WILLIAM R	04/01/06	06/30/06	COUNSELOR		23,500.00
		O'BRIEN,WILLIAM D	04/01/06	06/30/06	LEGIS ANALYST/HEALTH POLICY		13,250.01
		PAOLETTA,MARK A	04/01/06	06/30/06	CHIEF COUNSEL/O&I		37,025.00
		PATE,RANDOLPH	05/09/06	06/30/06	HEALTH COUNSEL		13,000.00
		PERKINS,JOEL A	06/14/06	06/14/06	INTERN		944.44
		POPADLUK,CATHERINE A	06/14/06	06/14/06	INTERN		944.44
		REEVES,RENEE C	06/12/06	06/12/06	INTERN		1,055.56
		ROSENFELD,DAVID MATTHEW	04/01/06	06/30/06	COUNSEL		33,850.01
		ROTHSCHILD,TARA	04/01/06	05/31/06	INTERN		3,333.34
		DO	05/01/06	06/30/06	TEMPORARY		1,766.67
		SABBAGHIAN,MARYAM S	04/01/06	05/31/06	COUNSEL		18,333.33
		DO	06/01/06	06/25/06	SUBCOMMITTEE STAFF DIRECTOR		7,638.89
		SCHMIDT,LORIE J	04/01/06	06/30/06	MINORITY COUNSEL		34,925.00
		SCHMIDT,SCOTT A	05/15/06	06/30/06	STAFF ASSISTANT		4,088.89
		SCHOOLER,DAVID	04/01/06	06/30/06	MIN DPTY STF DIR & GEN COUNSEL		40,499.26
		SCHWEERS,KEVIN	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		27,500.00
		SETH, JODI BENNETT	04/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT		24,425.00
		SHELTON,JOHANNA MIKES	04/01/06	06/30/06	MINORITY COUNSEL		32,850.00
		SHERIDAN,SUE D	04/01/06	06/30/06	SENIOR MINORITY COUNSEL		36,900.00
		SIKORSKI,JEROME E	04/01/06	06/30/06	ARCHIVIST		17,625.01
		SIMISON,ROBERT E	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		24,999.99
		SLOBODIN,ALAN MICHAEL	04/01/06	06/30/06	DEPUTY CHIEF COUNSEL		36,500.00
		SNOWDON,ANDREW L	04/01/06	06/30/06	COUNSEL		27,500.00
		SPENCER,PETER	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		23,999.99
		STACK,ELIZABETH S K STACK	04/01/06	06/30/06	EXECUTIVE ASSISTANT		11,250.00
		STUNTZ,REID P F	04/01/06	06/30/06	MIN STAFF DIR/CHIEF COUNSEL		40,925.01
		TAYLOR,BRIDGETT E	04/01/06	06/30/06	MIN PROF STAFF MBR/CHIEF HLTH		35,325.00
		THOMPSON,RYAN	04/01/06	06/30/06	SPECIAL ASSISTANT		4,250.01
		TREANOR,CHRISTOPHER A	04/01/06	06/30/06	MINORITY STAFF ASSISTANT		8,000.01
		DO	04/01/06	05/30/06	MINORITY STAFF ASSISTANT (OVERTIME)		236.54
		VOGEL,DAVID A	04/01/06	06/30/06	MINORITY RESEARCH ASSISTANT		9,500.00
		DO	04/01/06	05/30/06	MINORITY RESEARCH ASSISTANT (OVERTIME)		246.63
		WALKER,LINDA LEE	04/01/06	06/30/06	ADMIN & HUMAN RESOURCES COORDI		22,625.00
		WALTZMAN,HOWARD	04/01/06	06/30/06	CHIEF COUNSEL		37,025.00
		WASHINGTON,CONSUELA M	04/01/06	06/30/06	SENIOR MINORITY COUNSEL		38,675.01
		WEST,ANGELA	04/01/06	06/30/06	MINORITY SECRETARY		11,274.99
		WILLIAMS,MARY ELEN	05/01/06	05/10/06	SCHEDULER		888.89
		DO	04/01/06	04/30/06	SCHEDULER (OVERTIME)		444.23
		DO	04/01/06	04/30/06	STAFF ASSISTANT		2,666.67
		DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		438.46
					PERSONNEL COMPENSATION TOTALS:		2,161,197.24
	PERSONNEL BENEFITS						
04–28	S7	06118000080	04/01/06	04/30/06	TRANSIT BENEFITS		1,474.22

05-30	S7	06150000079		05/01/06	05/31/06	TRANSIT BENEFITS	1,364.05
06-30	S7	06181000073		06/01/06	06/30/06	TRANSIT BENEFITS	1,307.46
						PERSONNEL BENEFITS TOTALS:	4,145.73
		TRAVEL					
04-04	P1	06CM0000297	DR. JAMES W. BALLARD	03/07/06	03/08/06	WITNESS TRAVEL - MAJ	331.27
04-04	P1	06CM0000297	DO	03/07/06	03/07/06	WITNESS TRAVEL - MAJ A/F FEE	100.00
04-05	HR	976099	CHRISTOPHER KNAUER	01/24/06	01/27/06	REIMB; PAYMENT ERROR	-527.41
04-05	HR	976099	EDITH A HOLLEMAN	01/18/06	01/19/06	REIMB; PAYMENT ERROR	-247.11
04-05	HR	976099	DO	01/24/06	01/26/06	REIMB; PAYMENT ERROR	-527.41
04-05	HR	976099	HON. BART STUPAK	01/25/06	01/27/06	REIMB; PAYMENT ERROR	-499.21
04-05	HR	976099	DO	01/18/06	01/19/06	REIMB; PAYMENT ERROR	-561.70
04-13	P1	06CM0000330	CITIBANK GOV CARD SERVICE	01/05/06	01/19/06	TRAVEL SUBSISTENCE-MIN	2,025.23
04-13	P1	06CM0000331	DO	01/09/06	01/27/06	TRAVEL SUBSISTENCE-MAJ	9,136.88
04-18	P1	06CM0000336	KURT W. BILAS	04/03/06	04/03/06	TAXI FARE - MAJ	8.00
05-02	P1	06CM0000347	ANNIE CAPUTO	03/27/06	03/28/06	TAXI/PARKING-MAJ	24.00
05-02	P1	06CM0000341	BRIDGETT E. TAYLOR	04/06/06	04/06/06	PARKING-MIN	7.00
05-02	P1	06CM0000342	CITIBANK GOV CARD SERVICE	01/18/06	01/25/06	AIRFARES-MIN	1,032.92
05-02	P1	06CM0000343	DO	01/25/06	02/28/06	AIRFARES-MAJ	4,546.09
05-02	P1	06CM0000353	CLAYTON N. MATHESON	04/02/06	04/07/06	TRAVEL SUBSISTENCE-MAJ	1,285.14
05-02	P1	06CM0000354	DAVID MCCARTHY	04/19/06	04/21/06	TRAVEL SUBSISTENCE-MAJ	599.80
05-02	P1	06CM0000339	PETER J FILON	03/21/06	03/21/06	TAXI FARE-MIN	5.00
05-02	P1	06CM0000340	DO	04/03/06	04/04/06	TAXI FARE-MIN	34.00
05-02	P1	06CM0000357	THOMAS HASSENBOEHLER	04/09/06	04/14/06	TRAVEL SUBSISTENCE-MAJ	243.78
05-02	P1	06CM0000356	THOMAS PETER FEDDU	04/02/06	04/07/06	TRAVEL SUBSISTENCE-MAJ	922.63
05-04	P1	06CM0000359	CANDACE BUTLER	04/11/06	04/11/06	TRAVEL SUBSISTENCE-MIN	3.12
05-05	P1	06CM0000349	MARCUS R. HICKERSON	02/27/06	02/28/06	WITNESS TRAVEL-MAJ	334.94
05-11	P1	06CM0000362	ANNIE CAPUTO	04/18/06	04/18/06	PARKING-MAJ	12.00
05-11	P1	06CM0000360	STEPHEN RYAN	04/03/06	04/05/06	LODGING-MAJ	469.96
05-18	P1	06CM0000371	DAVID MCCARTHY	05/08/06	05/08/06	TAXI-MAJ	55.05
05-18	P1	06CM0000370	HOWARD WALTZMAN	05/09/06	05/09/06	TAXI-MAJ	16.00
05-26	P1	06CM0000374	ANN E. DENNISON (MAJ WITNESS)	02/28/06	03/01/06	WITNESS TRAVEL-MAJ	406.91
06-06	P1	06CM0000393	AMY BETH HALL	05/01/06	05/01/06	LOCAL TRANSPORTATION	16.00
06-06	P1	06CM0000390	BRIDGETT E. TAYLOR	04/26/06	04/27/06	LOCAL TRANSPORTATION	23.00
06-06	P1	06CM0000394	CHRISTOPHER KNAUER	04/09/06	04/14/06	TRAVEL SUBSISTENCE	254.10
06-06	P1	06CM0000381	CLARENCE H. ALBRIGHT, JR	02/06/06	03/22/06	TAXI-MAJ	41.50
06-06	P1	06CM0000391	DAVID W NELSON	04/28/06	04/28/06	LOCAL TRANSPORTATION	54.00
06-06	P1	06CM0000392	JONATHAN P. BRATER	04/25/06	04/25/06	LOCAL TRANSPORTATION	10.00
06-06	P1	06CM0000379	LISA LEIGH MILLER	05/03/06	05/03/06	TAXI-MAJ	11.00
06-06	P1	06CM0000395	PURVEE PAREKH KEMPF	05/02/06	05/16/06	LOCAL TRANSPORTATION	42.00
06-06	P1	06CM0000384	THOMAS PETER FEDDU	05/11/06	05/11/06	MILEAGE-MAJ	39.16
06-06	P1	06CM0000385	DO	05/10/06	05/10/06	PARKING-MAJ	14.00
06-21	P1	06CM0000397	AMERICAN ELECTRIC POWER	05/08/06	05/08/06	AIRFARE MBR & (2) STAFFERS	2,992.00
06-23	P1	06CM0000402	ANTHONY M. COOKE	05/24/06	05/25/06	TRAVEL SUBSISTENCE	297.06
						TRAVEL TOTALS:	23,030.70
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/20/06	03/20/06	OVERNIGHT MAIL	11.80
04-10	CB	FXF060406A	DO	03/22/06	03/22/06	OVERNIGHT MAIL	90.11
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	1,050.58
04-14	P2	HCV0601675	VERIZON WIRELESS	04/08/06	04/08/06	7250 BLACKBERRY	159.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON ENERGY & COMMERCE—Con								
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		11.42
04–18	P1	06CM0000335	ANDREW J BLACK	03/28/06	03/28/06	PHONE SERVICE - MAJ		98.70
04–21	P2	HCV0601714	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		29.99
04–24	P2	HCV0601734	DO	04/16/06	04/16/06	7250 BLACKBERRY		159.98
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		941.81
04–27	P2	HCV0601787	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY		29.99
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		222.30
04–30	S5	DY612202537		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		702.00
04–30	S5	DY612202541		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		6,445.32
04–30	S5	DY612202556		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		2,144.00
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		940.28
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL		45.24
05–15	CB	FXF060511B	DO	05/02/06	05/02/06	OVERNIGHT MAIL		6.45
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		906.09
05–18	P1	06CM0000369	ANDREW J BLACK	05/02/06	05/02/06	PHONE SERVICE-MAJ		98.75
05–22	P2	HCV0601986	VERIZON WIRELESS	05/13/06	05/13/06	7250 BLACKBERRY		29.99
05–22	P2	HCV0602010	DO	05/13/06	05/13/06	7250 BLACKBERRY		29.99
05–23	P2	HCV0602118	DO	05/20/06	05/20/06	7250 BLACKBERRY		29.99
05–30	S3	06150G00021		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		63.00
05–30	S4	06150001001		04/01/06	04/30/06	RECORDING (TRANSFER)		132.00
05–31	S5	DY615202545		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		630.00
05–31	S5	DY615202547		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		6,907.48
05–31	S5	DY615202552		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		2,144.00
06–06	P1	06CM0000382	FEDERAL EXPRESS	05/01/06	05/01/06	SHIPPING-MAJ		45.71
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		15.90
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		824.47
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	05/31/06	05/31/06	OVERNIGHT MAIL		106.33
06–23	P1	06CM0000400	ANDREW J BLACK	05/29/06	06/28/06	TELECOMMUNICATIONS CHARGES		98.91
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		19.29
06–30	S5	DY618102553		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		630.00
06–30	S5	DY618102556		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		6,690.68
06–30	S5	DY618102571		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		2,144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,636.53
		PRINTING AND REPRODUCTION						
04–07	P1	06CM0000325	KURT W. BILAS	03/21/06	03/21/06	PRINTING - MAJ		52.55
04–07	P1	06CM0000326	SEAN CORCORAN	03/15/06	03/15/06	PRINTING - MAJ		36.30
04–13	HR	ACH228088	DO	03/15/06	03/15/06	ACH PAYMENT RETURN		–36.30
04–18	P1	06CM00RW326	DO	03/15/06	03/15/06	PRINTING - MAJ		36.30
04–26	S3	06116000072		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		12.80
05–02	P1	06CM0000351	KATHERINE M, MARTIN	03/06/06	03/06/06	PRINTING-MAJ		34.90
05–02	P1	06CM0000344	XEROX CORPORATION	12/30/05	01/30/06	COPIER OVERAGES		5.29
05–02	P1	06CM0000345	DO	01/30/06	02/23/06	COPIER OVERAGES		87.66
05–11	P1	06CM0000361	ANNIE CAPUTO	04/27/06	04/27/06	PRINTING-MAJ		66.45

05–11	P1	06CM0000365	THOMAS PETER FEDDU	04/27/06	04/27/06	PRINTING-MAJ	213.00
05–15	IV	06A90100067	OFFICE OF THE CLERK			REPRO-P.L.109-171	270.00
05–15	IV	06A90100068	DO			REPRO-P.L.109-204	40.00
06–06	P1	06CM0000380	RANDOLPH PATE	05/16/06	05/16/06	PRINTING-MAJ	52.55
06–23	P1	06CM0000401	DAVID MCCARTHY	06/01/06	06/01/06	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	916.40
		OTHER SERVICES					
04–07	P1	06CM0000328	AKAMAI TECHNOLOGIES, INC.	03/01/06	03/31/06	WEBSTREAMING - MAJ	1,000.00
04–13	P1	06CM0000332	THE NEWPORT BAY COMPANY	03/01/06	03/31/06	CONTRACT SERVICE - MAJ	3,500.00
04–18	P1	06CM0000334	PC-NET ENTERPRISES, INC.	03/30/06	03/30/06	SERVICE CONTRACT - MAJ	330.60
04–18	P1	06CM0000333	SHRED-IT	03/03/06	03/03/06	PAPER SHREDDING - MAJ	1,172.90
05–02	P1	06CM0000358	AKAMAI TECHNOLOGIES, INC.	04/01/06	04/30/06	WEBSTREAMING-MAJ	1,000.00
05–02	P1	06CM0000350	PC-NET ENTERPRISES, INC.	04/19/06	04/19/06	SERVICE CONTRACT-MAJ	364.50
06–06	P1	06CM0000383	AKAMAI TECHNOLOGIES, INC.	05/01/06	05/31/06	WEBSTREAMING-MAJ	1,000.00
06–06	P1	06CM0000386	DO	01/01/06	01/31/06	WEBSTREAMING-MAJ	1,000.00
06–06	P1	06CM0000378	PC-NET ENTERPRISES, INC.	05/15/06	05/15/06	EQUIPMENT REPAIR-MAJ	360.00
						OTHER SERVICES TOTALS:	9,728.00
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300197		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,482.21
04–04	S1	DY060300198		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	862.82
04–07	P1	06CM0000320	INSIDE EPA WATER POLICY REPORT	01/30/06	12/31/06	SUBSCRIPTION - MIN	990.00
04–07	P1	06CM0000321	INSIDE EPA COM	01/30/06	12/31/06	SUBSCRIPTION - MIN	320.00
04–07	P1	06CM0000322	DO	01/30/06	12/31/06	SUBSCRIPTION - MIN	320.00
04–07	P1	06CM0000315	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/06	SUBSCRIPTION - MIN	646.00
04–07	P1	06CM0000316	DO	03/01/06	03/01/06	SUBSCRIPTION - MIN	646.00
04–07	P1	06CM0000317	DO	03/01/06	03/01/06	SUBSCRIPTION - MIN	380.00
04–07	P1	06CM0000318	DO	06/01/06	06/01/06	SUBSCRIPTION - MIN	280.25
04–07	P1	06CM0000327	LEXIS-NEXIS	02/01/06	02/28/06	ONLINE SERVICE - MAJ	490.20
04–07	P1	06CM0000324	NATIONAL JOURNAL GROUP, INC.	04/28/06	04/27/07	SUBSCRIPTION - MIN	1,899.00
04–07	P1	06CM0000323	SUPERFUND REPORT	07/01/06	06/30/07	SUBSCRIPTION - MIN	685.00
04–18	P1	06CM0000337	THE BUREAU OF NATIONAL AFFAIRS	05/10/06	05/09/07	SUBSCRIPTION - MAJ	6,767.26
04–20	HV	06A90100141		03/08/06	03/08/06	FRAMING (TRANSFER)	50.00
04–30	S1	DY060400196		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,614.87
04–30	S1	DY060400197		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	531.63
05–01	P2	OSM31047	CDW GOVERNMENT INC	03/30/06	03/30/06	NEC ACCU LCD52VM 15IN LCD BLK	500.00
05–01	P2	OSM31048	DO	03/30/06	03/30/06	NEC LCD72VXM-BK 17" LCD DVI BL	265.00
05–01	P2	OSM31048	DO	03/30/06	03/30/06	NEC LCD72VXM-BK 17" LCD DVI BL	265.00
05–02	P1	06CM0000346	ANDREW J BLACK	04/04/06	04/04/06	REFERENCE-MAJ	24.43
05–02	P1	06CM0000355	DAVID MCCARTHY	04/21/06	04/21/06	PUBLICATIONS-MAJ	2.69
05–02	P1	06CM0000352	ENERGY INTELLIGENCE	03/24/06	03/24/06	SUBSCRIPTION-MAJ	190.00
05–02	P1	06CM0000348	LEXIS-NEXIS	03/01/06	03/31/06	ONLINE SERVICE-MAJ	460.10
05–03	P2	OSS40761	ALLIANCE MICRO	04/07/06	04/07/06	TONER CARTRIDGE FOR A HP 2500	194.00
05–03	P2	OSS40761	DO	04/07/06	04/07/06	TONER CARTRIDGE FOR A HP 2500	194.00
05–03	P2	OSS40761	DO	04/07/06	04/07/06	STAPLE CARTRIDGE FOR XEROX 589	85.00
05–11	P1	06CM0000366	CONGRESSIONAL QUARTERLY INC.	04/14/06	04/14/06	SUBSCRIPTION-MAJ	2,898.00
05–11	P1	06CM0000364	LINDA LEE WALKER	04/18/06	04/18/06	SUBSCRIPTION-MAJ	149.00
05–11	P1	06CM0000363	WEST PAYMENT CENTER	03/01/06	03/31/06	ON-LINE SERVICE-MAJ	149.00
05–11	P1	06CM0000367	DO	03/10/06	04/09/06	ON-LINE SERVICE-MAJ	101.84
05–11	P1	06CM0000368	DO	03/10/06	04/09/06	ON-LINE SERVICE-MAJ	101.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON ENERGY & COMMERCE—Con.								
05–18	P1	06CM0000372	DEER PARK SPRING WATER	03/07/06	03/31/06	BOTTLED WATER-MAJ		433.95
05–22	P2	OSS40337	ANNIN & COMPANY	03/07/06	03/07/06	TEXAS FLAG 4X6 POLYESTER - #		24.30
05–22	P2	OSS40337	DO	03/07/06	03/07/06	9 INCH POLE - # 552100		27.60
05–22	P2	OSS40337	DO	03/07/06	03/07/06	SPHERE TOPPER - # 607280		9.45
05–24	P1	06CM0000375	XEROX CORPORATION	04/28/06	04/28/06	OFFICE SUPPLIES-MAJ		70.00
05–31	S1	DY060500196		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,535.81
05–31	S1	DY060500197		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		355.06
06–01	P2	OSS41299	ALLIANCE MICRO	05/17/06	05/17/06	XEROX 5900 DEVELOPER #5R177		322.00
06–06	P1	06CM0000389	CDW GOVERNMENT C/O ISM INC	04/28/06	04/28/06	OFFICE SUPPLIES		352.41
06–06	P1	06CM0000387	DEER PARK SPRING WATER	04/19/06	04/30/06	BOTTLED WATER-MAJ		188.95
06–06	P1	06CM0000396	JODI BENNETT SETH	05/05/06	05/05/06	OFFICE SUPPLIES		524.99
06–06	P1	06CM0000376	WEST PAYMENT CENTER	04/01/06	04/30/06	ON-LINE SERVICE-MAJ		149.00
06–06	P1	06CM0000377	DO	02/01/06	02/28/06	ON-LINE SERVICE-MAJ		149.00
06–16	P2	OSS40576	ALLIANCE MICRO	03/23/06	03/23/06	STAPLES -XEROX #108R53		291.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	TONER - XEROX (6 PER PACK) #		1,125.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	XEROX GRAPHIC UNIT - XEROX #		1,204.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	STAPLE - #8R12915		97.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	TONER - YELLOW #6R1125		760.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	TONER - BLACK (4 PER PACK)		3,762.00
06–16	P2	OSS40576	DO	03/23/06	03/23/06	STAPLES - #8R3838		115.00
06–23	P1	06CM0000398	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		1,161.16
06–23	P1	06CM0000399	XEROX CORPORATION	02/23/06	03/27/06	OFFICE SUPPLIES		54.62
06–26	P2	OSS41480	ALLIANCE MICRO	06/01/06	06/01/06	PRINT CARTRIDGE - FOR HP 4600		140.00
06–26	P2	OSS41480	DO	06/01/06	06/01/06	PRINT CARTRIDGE - FOR HP 4600		190.00
06–26	P2	OSS41480	DO	06/01/06	06/01/06	GLASS CLEANER - BOTTLE #DRA9		7.00
06–30	S1	DY060500680		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		101.58
06–30	S1	DY060500681		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		214.20
06–30	S1	DY060600197		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,617.19
06–30	S1	DY060600198		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,261.97
						SUPPLIES AND MATERIALS TOTALS:		40,789.38
		EQUIPMENT						
04–28	S8	MA000588984		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		290.32
04–28	S8	MA000588993		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		7,969.60
04–28	S8	PL000593140		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)		78.83
05–25	F2	RN000015350	CDW GOVERNMENT INC	05/22/06	05/22/06	COMPUTER - HP DC5100 3.0GHZ		824.25
05–26	S8	MA000594553		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		7,339.60
05–26	S8	PL000602332		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)		78.83
06–08	F1	NN000015462	CENTURUM	05/01/06	05/01/06	T&M SERVICE		90.18
06–29	S8	MA000606282		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		7,339.60
06–29	S8	PL000611327		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		78.83
						EQUIPMENT TOTALS:		24,090.04
						GENERAL EXPENDITURES TOTALS:		2,298,534.02

OFFICIAL MAIL

FRANKED MAIL

04-28	HV	06A90300737	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	-46.09
05-02	HV	06A90300770	DO	02/01/06	02/01/06	USPS CREDITS	-73.96
						FRANKED MAIL TOTALS:	-120.05
						OFFICIAL MAIL TOTALS:	-120.05
						OFFICE TOTALS:	2,298,413.97

2005 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

04-05	P2	HCV0600019	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	89.97

SUPPLIES AND MATERIALS

04-07	P1	06CM0000329	LEADERSHIP DIRECTORIES, INC	07/01/05	07/01/05	SUBSCRIPTION - MIN	261.25
04-07	P1	06CM0000319	POLAND SPRING WATER	11/10/05	11/30/05	BOTTLED WATER - MIN	115.58
05-02	P1	06CM0000338	LEADERSHIP DIRECTORIES, INC	11/10/05	11/10/05	SUBSCRIPTION-MAJ	380.00
05-18	P1	06CM0000373	CDW GOVERNMENT C/O ISM INC	12/29/05	12/29/05	OFFICE SUPPLIES-MAJ	150.00
						SUPPLIES AND MATERIALS TOTALS:	906.83

EQUIPMENT

04-06	F2	RW000014783	XEROX CORPORATION	03/15/06	03/15/06	COPIER - XEROX WCP 90	25,508.89
05-17	F2	RN000015268	CDW GOVERNMENT INC	03/29/06	03/29/06	FILE SERVER - HP ML370R G4 3.4	9,955.97
05-17	F2	RN000015268	DO	03/25/06	03/25/06	STORAGE DRIVE - KANGURU 8 BAY	4,139.00
05-17	F2	RN000015268	DO	03/25/06	03/25/06	RACK - APC NETSHELTER VX BASE	1,167.11
05-17	F2	RN000015268	DO	03/25/06	03/25/06	SWITCH - HP KVM SRVR CONSOLE (	709.00
05-17	F2	RN000015268	DO	03/25/06	03/25/06	MONITOR - HP TFT5600 RKM INT K	2,279.00
05-17	F2	RN000015268	DO	03/25/06	03/25/06	POWER SUPPLY - APC SMART UPS 3	1,179.00
05-22	F1	NN000015311	CENTURUM	11/17/05	11/17/05	T&M SERVICE	565.40
						EQUIPMENT TOTALS:	45,503.37
						GENERAL EXPENDITURES TOTALS:	46,500.17
						OFFICE TOTALS:	46,500.17

2006 GOVERNMENT REFORM

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,018,622.24	2,046,549.77
PERSONNEL BENEFITS	19,094.05	9,518.08
TRAVEL	65,220.69	47,292.65
RENT, COMMUNICATION, UTILITIES	65,804.35	37,873.24
PRINTING AND REPRODUCTION	3,504.27	1,564.75
OTHER SERVICES	49,067.39	41,994.39
SUPPLIES AND MATERIALS	52,922.63	31,105.65
EQUIPMENT	62,245.74	43,123.17
GENERAL EXPENDITURES TOTALS:	4,336,481.36	2,259,021.70

OFFICIAL MAIL

FRANKED MAIL	0.00	-144.86
OFFICIAL MAIL TOTALS:	0.00	-144.86
OFFICE TOTALS:	4,336,481.36	2,258,876.84

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2006 GOVERNMENT REFORM—Con.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AHMAD,ALI M	06/12/06	06/12/06	STAFF ASSISTANT		1,530.56
		ALEXANDER,THOMAS A	04/01/06	06/30/06	COUNSEL		13,749.99
		ALINGER,MASON C	04/01/06	06/30/06	DEPUTY LEGISLATIVE DIRECTOR		21,250.00
		AMERLING,KRISTIN LAWES	04/01/06	06/30/06	GENERAL COUNSEL		28,800.00
		APPLEBERRY,ROBIN	04/01/06	06/30/06	COUNSEL		17,500.00
		ASH,MICHELLE HOPE	04/01/06	06/30/06	CHIEF LEGISLATIVE COUNSEL		26,100.00
		AUSBROOK,JAMES K	04/01/06	06/30/06	CHIEF COUNSEL		37,499.99
		AUSTIN,TERESA L	04/01/06	06/30/06	CHIEF CLERK		20,499.99
		BARAN,JEFFERY	04/01/06	06/30/06	COUNSEL		18,249.99
		BARNETT,PHILIP S	04/01/06	06/30/06	STAFF DIRECTOR/CHIEF COUNSEL		40,499.26
		BEATTIE,BRIEN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		10,500.00
		BENNETT,AIMEE B	04/01/06	06/30/06	COUNSEL		13,749.99
		BLANDFORD,ALLYSON	04/01/06	06/30/06	OFFICE MANAGER		13,000.00
		BORDES,ADAM C	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		13,500.00
		BOYD,KRISTA A	04/01/06	06/30/06	MINORITY COUNSEL		14,999.99
		BRADY,LAWRENCE J	04/01/06	06/30/06	STAFF DIRECTOR		32,500.00
		BRIGGS,ROBERT A	04/01/06	06/30/06	SENIOR CLERK		13,749.99
		BRIGHT,CHRISTOPHER J	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		14,999.99
		BROSNAN,JOHN G	04/03/06	06/30/06	SENIOR PROCUREMENT COUNSEL		36,065.56
		BROWN,ELLEN B	04/01/06	06/30/06	LEGISLATIVE DIR & SR POLICY CO		29,499.99
		BUNGARD,BRANDON C	04/01/06	06/30/06	DEPUTY STAFF DIR/SR COUNSEL		22,375.00
		BUTCHER,RICHARD O	04/01/06	06/30/06	PART-TIME EMPLOYEE		6,750.00
		BUTLER,ROBIN M	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR		20,875.00
		CALLENDER,JOHN F	04/01/06	06/30/06	ATTORNEY		19,000.00
		CARROLL,JEFFREY D	05/22/06	06/30/06	INTERN		1,950.00
		CASTOR,STEPHEN R	04/01/06	06/30/06	COUNSEL		17,500.00
		CHANCE III,CHARLES B	04/01/06	06/30/06	SUBCOMMITTEE CLERK		6,999.99
		CHASE,J VINCENT	04/01/06	06/30/06	SUBCOMMITTEE CHIEF INVESTIGATO		24,999.99
		CHATWIN,BRIAN	06/01/06	06/30/06	INTERN		1,250.00
		CHRISTOFFERSON,CHAD ERIC	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		10,250.01
		COHEN,BRIAN A	04/01/06	06/30/06	SR INVESTIGATOR & POLICY ADVIS		27,000.00
		COOPER,DAVID A	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,000.00
		COUFAL,TERESA	04/01/06	06/30/06	MINORITY ASST CLERK		14,750.00
		CUADERES,JOHN D	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		31,874.99
		D'ORSIE,SARAH	04/01/06	06/30/06	DEPUTY CLERK/PRINTING CLERK		8,750.01
		DALY,DANIEL E	04/01/06	06/24/06	COUNSEL		19,333.34
		DO	06/01/06	06/24/06	COUNSEL (OTHER COMPENSATION)		1,625.00
		DAUM,MARGARET E	04/01/06	06/30/06	COUNSEL		12,500.00
		DAVIS,CHRISTOPHER	04/01/06	06/30/06	INVESTIGATOR		10,000.00
		DENG,ZHONGRUI	04/01/06	06/30/06	INFORMATION SYSTEMS MANAGER		18,750.01
		DENIS,HOWARD A	04/01/06	06/20/06	COUNSEL		9,666.67

DESPRES,SARAH	04/01/06	06/30/06	MINORITY COUNSEL	20,825.00
DOTSON,GREGORY J	04/01/06	06/30/06	COUNSEL	17,500.00
FAIR,ELIZABETH W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	11,250.00
FIORENTINO,KRISTINE K	04/01/06	06/30/06	SUBCOMM PROF STAFF MEMBER	13,000.00
FLEISHER,JARED	06/05/06	06/05/06	INTERN	1,473.33
FORSYTH,GABRIELLE	04/01/06	06/30/06	SPECIAL ASSISTANT	18,750.01
FRENCH,JULIANA	04/01/06	06/30/06	SUBCOMMITTEE CLERK	8,750.01
GALINDO,MICHAEL D	04/01/06	06/30/06	STAFF ASSISTANT	7,500.01
DO	03/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	530.04
GAVAGHAN,LORRAINE M	04/01/06	06/30/06	SUBCOMMITTEE CLERK	7,750.00
GLAVICH,ERIK M	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	13,749.99
GOSA,JEAN A	04/01/06	06/30/06	MINORITY ASST CLERK	15,750.00
GREEN,EARLEY T	04/01/06	06/30/06	MINORITY CHIEF CLERK	22,500.00
GULLAND,MOLLY S	04/01/06	06/30/06	ASSISTANT COMMS DIRECTOR	9,000.00
HALLORAN,LAWRENCE J	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR	37,166.66
HAWES,SAMUEL	05/01/06	05/02/06	STAFF ASSISTANT	2,497.22
HAYWOOD,JULIAN A	04/01/06	06/30/06	MINORITY COUNSEL	24,999.99
HEROUX,JON PAUL	04/01/06	06/30/06	COUNSEL	18,750.01
HETTINGER,MICHAEL J	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR	32,500.00
HOLST,MALIA	04/01/06	06/30/06	SUBCOMMITTEE CLERK	8,750.01
HUNTER,JOHN W	04/01/06	06/30/06	COUNSEL	19,000.00
JOHNSON,KIMBERLY	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	11,624.99
KAHR,BYRON	05/22/06	06/30/06	INTERN	2,210.00
KAISER,JAMES P	04/01/06	06/30/06	COUNSEL	17,450.00
KELLY,ROBERT K	05/30/06	06/30/06	SUBCOMMITTEE CHIEF COUNSEL	7,405.56
KIDD,EDWARD W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	12,500.00
KILCOYNE,DENNIS M	04/01/06	06/30/06	COUNSEL	18,750.00
KIM,SHALLEY	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	12,500.01
LAITIN,ANNA	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	13,749.99
LAUDEMEN,AMY C	04/01/06	06/30/06	SPECIAL ASSISTANT	10,499.99
LEBLANC,ANDREA H	04/03/06	06/30/06	DEPUTY COMMUNICATIONS DIRECTOR	14,666.66
LIGHTFOOT,KAREN L	04/01/06	06/30/06	SR POLICY ADVISOR & COMMUNICAT	38,750.00
LUTWICK,ARIELLE	05/22/06	06/30/06	INTERN	2,210.00
LYDEN,PATRICK	05/01/06	06/30/06	PARLIAMENTARIAN	16,666.66
MARIN,DAVID L	03/01/06	06/30/06	DEP STAFF DIR/DIR OF COMM	40,033.32
MARTINSON,RONALD L	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR	32,500.00
MCCARTHY,MICHAEL T	04/01/06	06/30/06	COUNSEL	17,500.00
MEADE,SHANNON L	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	14,675.00
MOORE,JAMES P	04/01/06	06/30/06	COUNSEL	18,750.01
MOORE,KRISTINA	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	13,749.99
MORTON,CECELIA T	04/01/06	06/30/06	MINORITY OFFICE MANAGER	16,500.01
MUELLER,TABETHA C	04/01/06	06/30/06	PROF STAFF MEM/COMM DIRECTOR	20,000.01
O'CALLAGHAN,JAMES J	04/01/06	06/30/06	RESEARCH ASSISTANT	9,500.01
PALARINO,R NICHOLAS	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR	27,500.00
PALMER,JOHN G	06/07/06	06/07/06	ONLINE COMMUNICATIONS COORD.	3,200.00
PALMIERI,ROSARIO A	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR	21,250.00
PFUNDSTEIN,MARK E	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	203.33
PHILLIPS,CHARLES M	04/01/06	06/30/06	POLICY COUNSEL	22,500.00
PHILLIPS,ERIN E	04/01/06	06/30/06	SUBCOMMITTEE CLERK	7,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 GOVERNMENT REFORM—Con.							
		POWERS,MICHELLE R	04/01/06	05/31/06	ADMINISTRATIVE ASST/CHIEF		12,133.33
		DO	06/01/06	06/30/06	COUNSEL		6,300.00
		PROCTOR,ASHLEY	04/01/06	06/30/06	SR PROFESSIONAL STAFF MEMBER		18,000.00
		PUCCERELLA,EDWARD J	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		18,000.00
		RAPALLO,DAVID P	04/01/06	06/30/06	CHIEF INVESTIGATIVE COUNSEL		27,500.00
		ROBBINS,RAY	04/01/06	06/30/06			12,500.00
		SAFAVIAN,JENNIFER M	04/01/06	06/30/06	CHIEF COUNSEL OF OVERSIGHT & I		32,000.00
		SAZONOV,MICHAEL	04/01/06	06/30/06	RESEARCH ASSISTANT		8,250.00
		SCHILIRO,PHILIP M	04/01/06	06/30/06	CHIEF OF STAFF		34,899.99
		SCHROCK,EDWARD L	04/01/06	06/30/06	STAFF DIRECTOR		32,500.00
		SCHULTE,MARGARET S	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		14,999.99
		SCOLA,NANCY E	04/01/06	05/31/06	PROFESSIONAL STAFF MEMBER		9,000.00
		SCOTT,LENEAL O	04/01/06	06/30/06	INFORMATION SYSTEMS MANAGER		17,500.00
		SEILAR,NAOMI	04/01/06	06/30/06	COUNSEL		18,249.99
		SHADER,NEIL	05/25/06	06/30/06	STAFF ASSISTANT		3,000.00
		SHAND,TANIA A	04/01/06	06/30/06	MIN PROFESSIONAL STAFF MEMBER		24,999.99
		SOLAN,DAVID	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		16,250.00
		SPENCER,ELIZABETH D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		12,500.00
		STEPHENSON,MARK	04/01/06	06/30/06	MIN PROFESSIONAL STAFF MEM		24,500.01
		SU,ANDREW H	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		14,999.99
		TAUB,ROBERT G.	04/01/06	06/30/06	CHIEF OF STAFF		12,500.01
		TEITZ,ALEXANDRA E	04/01/06	06/30/06	MINORITY COUNSEL		27,000.00
		TRACI,CHRISTOPHER	04/01/06	06/30/06	MINORITY RESEARCH ASST		10,000.00
		TURNER,ANNE MARIE	04/01/06	06/30/06	COUNSEL		18,500.00
		WALKER,MINDI	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		10,416.67
		WARADY,STACEY	04/01/06	05/26/06	STAFF ASSISTANT		7,166.68
		WASHBOURNE,GRACE A	04/01/06	06/30/06	SR PROFESSIONAL STAFF MEMBER		24,750.00
		WEINBERG,SHANNON M	04/01/06	06/30/06	PROF STAFF MEM/DEPUTY COUNSEL		14,999.99
		WHEAT,JOHN MARC	04/01/06	06/30/06	SHARED EMPLOYEE		27,500.00
		WHITE,ROBERT J	04/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS		17,500.00
		WIEHE,MICHAEL R	04/01/06	04/18/06	LEGISLATIVE ASSISTANT		43.33
		WILKENFELD,GILAD J	04/01/06	06/30/06	STAFF ASSISTANT		7,500.00
		WILSON,DENISE R	04/01/06	06/30/06	MIN PROFESSIONAL STAFF MEM		27,500.00
		WOJCIECHOWSKI,URSULA	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		10,000.00
		WURZBURG,JEFF	04/01/06	06/16/06	INTERN		4,306.67
						PERSONNEL COMPENSATION TOTALS:	2,046,549.77
	PERSONNEL BENEFITS						
04–28	S7 06118000129		04/01/06	04/30/06	TRANSIT BENEFITS		3,132.43
04–30	S7 06123I00001		04/01/06	04/30/06	TRANSIT BENEFITS		5.20
05–30	S7 06150000129		05/01/06	05/31/06	TRANSIT BENEFITS		3,242.66
06–30	S7 06181000121		06/01/06	06/30/06	TRANSIT BENEFITS		3,137.79
						PERSONNEL BENEFITS TOTALS:	9,518.08
	TRAVEL						
04–05	P1 06G00000372	CHAD CHRISTOFFERSON	03/23/06	03/24/06	TRAVEL SUBSISTENCE		173.19

04–05	P1	06G00000371	JOHN HUNTER	03/09/06	03/30/06	LOCAL TRANSPORTATION	50.00
04–11	P1	06G00000376	BRANDON C BUNGARD	03/23/06	03/24/06	TRAVEL SUBSISTENCE	185.24
04–11	P1	06G00000385	CITIBANK GOV CARD SERVICE	02/19/06	03/14/06	AIRFARE SERVICE FEES	540.00
04–11	P1	06G00000386	DO	03/06/06	03/14/06	TRAVEL SUBSISTENCE	986.59
04–11	P1	06G00000387	DO	02/19/06	02/20/06	TRAVEL SUBSISTENCE	1,631.50
04–11	P1	06G00000388	DO	03/04/06	03/08/06	WITNESS	176.00
04–11	P1	06G00000389	DO	03/07/06	03/07/06	WITNESS-CJ	704.20
04–11	P1	06G00000378	DANIEL E. DALY	03/23/06	03/24/06	TRAVEL SUBSISTENCE	298.43
04–11	P1	06G00000379	DIANE BESSON	03/03/06	03/07/06	WITNESS-NS	619.01
04–11	P1	06G00000377	JAMES P. KAISER	03/21/06	03/25/06	TRAVEL SUBSISTENCE	999.52
04–11	P1	06G00000381	JANET KELLY	03/03/06	03/07/06	WITNESS-NS	418.41
04–13	P1	06G00000382	DEBORAH SHAFFER	03/06/06	03/08/06	WITNESS	134.48
04–13	P1	06G00000383	RON GORSILINE	03/07/06	03/07/06	WITNESS	97.00
04–13	P1	06G00000384	SON MICHAEL PHAM	03/06/06	03/08/06	WITNESS	297.70
04–24	P1	06G00000391	HON MIKE TURNER	03/06/06	03/07/06	TRA06-066 CENSUS	128.74
04–24	P1	06G00000390	HON. JON C. PORTER	02/12/06	02/14/06	TRA06-065 FED WORKFORCE	498.15
04–24	P1	06G00000392	JOHN MARC WHEAT	04/10/06	04/12/06	TAXI-CJ	24.00
04–26	P1	06G00000399	HON. MARK E. SOUDER	04/11/06	04/11/06	TRAVEL SUBSISTENCE	80.09
04–26	P1	06G00000398	MALIA HOLST	04/11/06	04/12/06	TRAVEL SUBSISTENCE	143.67
04–26	P1	06G00000395	MR. IRA LEONARD	03/06/06	03/08/06	NS WITNESS	327.90
04–26	P1	06G00000397	ROBERT A BRIGGS	03/06/06	03/07/06	WITNESS D. SHAFFER	217.91
04–27	P1	06G00000408	JON HEROUX	03/20/06	03/21/06	TRAVEL SUBSISTENCE	234.60
04–27	P1	06G00000396	KENDALL CARVER	03/06/06	03/08/06	NS WITNESS	315.94
04–27	P1	06G00000407	MICHAEL R WIEHE	04/15/06	04/15/06	LOCAL TRANSPORTATION	112.00
04–27	P1	06G00000405	MICHAEL SAZONOV	04/20/06	04/20/06	LOCAL TRANSPORTATION	16.00
05–03	P1	06G00000412	JAMES P. KAISER	04/12/06	04/14/06	TRAVEL SUBSISTENCE	355.52
05–03	P1	06G00000413	JOHN D.CUADERES	04/21/06	04/22/06	TRAVEL SUBSISTENCE	402.56
05–03	P1	06G00000415	MICHAEL J. HETTINGER	04/24/06	04/25/06	TRAVEL SUBSISTENCE	517.07
05–03	P1	06G00000410	STEPHEN CASTOR	04/17/06	04/20/06	TRAVEL SUBSISTENCE	754.96
05–03	P1	06G00000414	TABETHA C. MUELLER	04/24/06	04/25/06	TRAVEL SUBSISTENCE	276.76
05–08	P1	06G00000423	CHRISTOPHER BRIGHT	04/24/06	04/24/06	LOCAL TRANSPORTATION	14.00
05–08	P1	06G00000416	DENNIS M. KITCOYNE	04/12/06	04/14/06	TRAVEL SUBSISTENCE	634.89
05–08	P1	06G00000425	GRACE A WASHBOURNE	04/26/06	04/27/06	WITNESS BRANDY TAYLOR	165.38
05–08	P1	06G00000417	JAMES P. KAISER	04/11/06	04/11/06	LOCAL TRANSPORTATION	11.00
05–08	P1	06G00000419	MICHAEL J. HETTINGER	03/10/06	04/04/06	LOCAL TRANSPORTATION	40.00
05–08	P1	06G00000420	DO	03/10/06	04/04/06	PRIVATE AUTO MILEAGE	26.70
05–08	P1	06G00000418	NAOMI SEILER	03/31/06	04/05/06	LOCAL TRANSPORTATION	24.00
05–09	P1	06G00000431	JAMES K AUSBROOK	04/25/06	04/25/06	LOCAL TRANSPORTATION	19.00
05–09	P1	06G00000433	MICHELLE POWERS	02/28/06	04/21/06	TRAVEL SUBSISTENCE	52.00
05–11	P1	06G00000429	BRANDY TAYLOR	04/26/06	04/27/06	WITNESS-FC	89.94
05–11	P1	06G00000430	JOHN LOVEJOY	04/25/06	04/27/06	WITNESS-FC	512.16
05–12	P1	06G00000434	CITIBANK GOV CARD SERVICE	03/06/06	03/28/06	WITNESS TRAVEL	4,099.10
05–12	P1	06G00000435	DO	03/07/06	03/08/06	WITNESS TRAVEL	506.61
05–12	P1	06G00000436	DO	03/06/06	04/14/06	AIRFARE SERVICE FEES	380.00
05–12	P1	06G00000439	DO	04/12/06	04/14/06	AIRFARE-CJ	712.90
05–12	P1	06G00000439	DO	03/22/06	03/24/06	AIRFARE-FED WORKFORCE	820.90
05–12	P1	06G00000439	DO	03/23/06	03/24/06	AIRFARE-GM	1,099.80
05–12	P1	06G00000439	DO	03/09/06	03/09/06	WITNESS-FC	167.11
05–12	P1	06G00000439	DO	03/20/06	03/22/06	AIRFARE-CENSUS	2,432.89

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 GOVERNMENT REFORM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–15	P1	06G00000440	DAVID L MARIN	05/03/06	05/03/06	TRAIN FARE		160.00
05–15	P1	06G00000441	DO	05/03/06	05/03/06	LOCAL TRANSPORTATION		8.00
05–15	P1	06G00000445	EDWARD L. SCHROCK	05/04/06	05/08/06	TRAVEL SUBSISTENCE		1,051.06
05–15	P1	06G00000448	JOHN G. BROSNAN	05/02/06	05/02/06	LOCAL TRANSPORTATION		9.00
05–15	P1	06G00000447	MINDI WALKER	04/28/06	04/28/06	LOCAL TRANSPORTATION		27.00
05–15	P1	06G00000444	NICHOLAS PALARINO	04/16/06	05/03/06	LOCAL TRANSPORTATION		116.00
05–15	P1	06G00000446	RONALD L MARTINSON	05/08/06	05/08/06	LOCAL TRANSPORTATION		20.00
05–18	P1	06G00000451	CHARLES B. CHANCE III	05/07/06	05/08/06	TRAVEL SUBSISTENCE		133.00
05–18	P1	06G00000452	ERICK GLAVICH	05/04/06	05/08/06	TRAVEL SUBSISTENCE		282.79
05–18	P1	06G00000455	FRANK MANGUM	04/26/06	04/27/06	WITNESS		173.03
05–18	P1	06G00000453	HON. MARK E. SOUDER	04/10/06	04/10/06	TRAVEL SUBSISTENCE		141.77
05–18	P1	06G00000464	HON. TODD R. PLATTS	04/24/06	04/25/06	TRAVEL SUBSISTENCE		324.10
05–18	P1	06G00000450	JAMES P. KAISER	04/22/06	04/22/06	LOCAL TRANSPORTATION		26.00
05–18	P1	06G00000460	MICHELLE POWERS	05/10/06	05/11/06	TRAVEL SUBSISTENCE		270.30
05–24	P1	06G00000465	ELIZABETH W. FAIR	05/16/06	05/18/06	TRAVEL SUBSISTENCE		455.49
06–01	P1	06G00000470	ASHLEY PROCTOR	04/27/06	04/27/06	LOCAL TRANSPORTATION		16.00
06–01	P1	06G00000469	NAOMI SEILER	05/18/06	05/18/06	PRIVATE AUTO MILEAGE		26.70
06–01	P1	06G00000473	DO	05/10/06	05/11/06	TRAVEL SUBSISTENCE		324.43
06–01	P1	06G00000471	PHILIP S BARNETT	05/10/06	05/10/06	LOCAL TRANSPORTATION		7.00
06–01	P1	06G00000472	STEPHEN CASTOR	05/16/06	05/18/06	TRAVEL SUBSISTENCE		416.18
06–14	P1	06G00000479	CITIBANK GOV CARD SERVICE	04/21/06	04/22/06	AIR TRAVEL		172.61
06–14	P1	06G00000480	DO	03/21/06	05/24/06	AIRFARE		4,265.09
06–14	P1	06G00000481	DO	04/17/06	05/23/06	AIR TRAVEL		936.20
06–14	P1	06G00000482	DO	05/04/06	05/05/06	AIR TRAVEL		837.22
06–14	P1	06G00000483	DO	04/24/06	04/25/06	AIR TRAVEL		2,175.60
06–14	P1	06G00000484	DO	03/23/06	03/24/06	AIR TRAVEL		681.22
06–14	P1	06G00000485	DO	04/26/06	04/27/06	WITNESS TRAVEL		1,884.77
06–14	P1	06G00000486	DO	05/01/06	05/02/06	WITNESS TRAVEL		219.00
06–14	P1	06G00000487	DO	04/01/06	05/19/06	AIRFARE		320.00
06–14	P1	06G00000490	HON. CHRISTOPHER SHAYS	02/06/06	04/22/06	LOCAL TRANSPORTATION		86.65
06–15	P1	06G00000489	KRISTINA HUSAR	06/01/06	06/01/06	LOCAL TRANSPORTATION		6.50
06–19	HR	ACH232841	DO	06/01/06	06/01/06	ACH PAYMENT RETURN		–6.50
06–19	P1	06G00000492	MR. CARL SCHNEEBACK	03/13/06	03/15/06	WITNESS TRAVEL		1,038.15
06–19	P1	06G00000491	MR. MONTY PATTERSON	05/16/06	05/18/06	WITNESS TRAVEL		693.95
06–22	P1	06G00000494	JAMES P. KAISER	05/15/06	05/19/06	TRAVEL SUBSISTENCE TRA06-088		964.08
06–22	P1	06G00000495	DO	05/11/06	05/11/06	TRAVEL SUBSISTENCE TRA06-091		203.79
06–22	P1	06G00000496	DO	05/30/06	06/02/06	TRAVEL SUBSISTENCE TRA06		1,516.35
06–22	P1	06G000RW489	KRISTINA HUSAR	06/01/06	06/01/06	LOCAL TRANSPORTATION		6.50
06–23	P1	06G00000504	EDWARD J PUCCERELLA	01/04/06	04/15/06	LOCAL TRANSPORTATION		258.00
06–23	P1	06G00000505	JOHN HUNTER	05/09/06	06/16/06	LOCAL TRANSPORTATION		47.00
06–23	P1	06G00000499	MICHAEL T. MCCARTHY	05/30/06	06/01/06	TRA06		353.96
06–23	P1	06G00000508	MICHELLE GRESSS	06/13/06	06/13/06	LOCAL TRANSPORTATION		8.00
06–28	P1	06G00000507	JOSEPH WEBBER	03/27/06	03/28/06	WITNESS TRAVEL TRA06-58		416.87

06–29	P1	06G00000516	CHARLES B. CHANCE III	06/15/06	06/19/06	TRAVEL SUBSISTENCE TRA06-108	669.31
06–29	P1	06G00000509	EDWARD L. SCHROCK	06/18/06	06/19/06	TRAVEL SUBSISTENCE	415.19
06–29	P1	06G00000515	HON. MARK E. SOUDER	04/12/06	04/12/06	TRAVEL SUBSISTENCE TRA06-060	8.43
06–29	P1	06G00000517	KRISTA A. BOYD	06/18/06	06/19/06	TRAVEL SUBSISTENCE TRA06-172	337.53
06–29	P1	06G00000518	KRISTINA HUSAR	06/18/06	09/19/06	TRAVEL SUBSISTENCE TRA06-110	309.37
06–29	P1	06G00000511	TABETHA C. MUELLER	05/31/06	06/14/06	LOCAL TRANSPORTATION	36.00
06–30	P1	06G00000526	HON. PATRICK MCHENRY	06/18/06	06/19/06	TRAVEL SUBSISTENCE TRA06-109	310.25
06–30	P1	06G00000524	JIM P. MOORE, JR.	06/20/06	06/20/06	LOCAL TRANSPORTATION	14.00
06–30	P1	06G00000525	NAOMI SEILER	06/07/06	06/08/06	TRAVEL SUBSISTENCE TRA06-103	237.74
06–30	P1	06G00000514	O. CARTER SNEAD	05/17/06	05/18/06	WITNESS TRAVEL TRA06-095	356.45
						TRAVEL TOTALS:	47,292.65
		RENT, COMMUNICATION, UTILITIES					
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/16/06	03/16/06	OVERNIGHT MAIL	28.67
04–03	CB	FXF060331A	DO	03/20/06	03/20/06	OVERNIGHT MAIL	11.08
04–05	P1	06G00000373	VERIZON MARYLAND INC	02/13/06	03/12/06	TELECOMMUNICATIONS CHARGES	21.49
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL	15.79
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	558.39
04–20	P2	HCV0601698	VERIZON WIRELESS	04/16/06	04/16/06	7250 BLACKBERRY	79.99
04–20	P2	HCV0601698	DO	04/16/06	04/16/06	7250 BLACKBERRY	29.99
04–24	P2	HCV0601718	DO	04/16/06	04/16/06	7250 BLACKBERRY	79.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	512.88
04–30	S5	DY612202297		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,692.00
04–30	S5	DY612202331		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	636.00
04–30	S5	DY612202333		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	8,548.48
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	504.60
05–08	P1	06G00000428	VERIZON MARYLAND INC	01/03/06	05/03/06	TELECOMMUNICATIONS CHARGES	63.88
05–12	P1	06G00000437	DO	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	263.74
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	5.90
05–16	P2	HCV0601931	CINGULAR GOVT SALES OFFICE	04/17/06	04/17/06	8700 BLACKBERRY	99.00
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	421.70
05–18	P1	06G00000463	VERIZON	04/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	80.52
05–18	P2	HCV0601103	VERIZON WIRELESS	05/04/06	05/04/06	OVERNIGHT DELIVERY	14.99
05–18	P2	HCV0602026	DO	05/06/06	05/06/06	7130C BLACKBERRY	29.99
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/02/06	05/02/06	OVERNIGHT MAIL	27.22
05–23	P2	HCV0602129	VERIZON WIRELESS	05/20/06	05/20/06	7130C BLACKBERRY	29.99
05–24	P1	06G00000468	VERIZON MARYLAND INC	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	23.36
05–31	S5	DY615202289		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	780.00
05–31	S5	DY615202292		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	9,738.65
05–31	S5	DY615202311		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,700.00
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/16/06	05/16/06	OVERNIGHT MAIL	8.89
06–12	P2	HCV0601892	CINGULAR GOVT SALES OFFICE	04/04/06	04/04/06	7100 G BLACKBERRY	49.99
06–13	P2	HCV0601967	DO	04/18/06	04/18/06	7100G BLACKBERRY	49.99
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	341.92
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	6.29
06–22	P1	06G00000497	VERIZON MARYLAND INC	06/04/06	07/03/06	TELECOMMUNICATIONS CHARGES	23.36
06–22	P2	HCV0602292	VERIZON WIRELESS	06/10/06	06/10/06	7130E BLACKBERRY	29.99
06–23	P1	06G00000503	FEDERAL EXPRESS	05/16/06	05/16/06	POSTAGE/MAILING SERVICE	16.63
06–30	S5	DY618102311		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	720.00
06–30	S5	DY618102314		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	8,822.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
06–30	S5	DY618102360		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,700.00
06–30	P1	06G00000530	VERIZON	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		39.95
06–30	P1	06G00000529	VERIZON MARYLAND INC	05/13/06	06/12/06	TELECOMMUNICATIONS CHARGES		65.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,873.24
		PRINTING AND REPRODUCTION						
04–26	S3	06116000066		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
04–27	P1	06G00000401	ACCURATE WORD LLC	03/31/06	03/31/06	PRINTING AND REPRODUCTION		36.00
04–27	P1	06G00000402	DO	04/07/06	04/07/06	PRINTING AND REPRODUCTION		36.00
04–27	P1	06G00000403	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION		36.00
04–27	P1	06G00000406	DO	04/14/06	04/14/06	PRINTING AND REPRODUCTION		36.00
04–27	P1	06G00000400	ROLL CALL NEWSPAPER	01/23/06	01/23/06	ADVERTISING		435.00
05–09	P1	06G00000432	ACCURATE WORD LLC	04/26/06	04/26/06	PRINTING AND REPRODUCTION		36.00
05–18	P1	06G00000456	CHRISTOPHER BRIGHT	05/10/06	05/10/06	PRINTING AND REPRODUCTION		25.00
05–18	P1	06G00000461	ROLL CALL NEWSPAPER	05/01/06	05/01/06	ADVERTISING		170.00
05–18	P1	06G00000462	DO	05/03/06	05/03/06	ADVERTISING		276.00
05–25	IV	06A90100074	OFFICE OF THE CLERK			REPRO-P.L.107-5		40.00
05–31	S3	06151000058		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
06–01	P1	06G00000474	ACCURATE WORD LLC	05/11/06	05/11/06	PRINTING AND REPRODUCTION		212.00
06–01	P1	06G00000475	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION		36.00
06–01	P1	06G00000476	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION		71.00
06–23	P1	06G00000501	DO	06/03/06	06/03/06	PRINTING AND REPRODUCTION		36.00
06–29	P1	06G00000513	JOHN G PALMER	06/19/06	06/19/06	PRINTING AND REPRODUCTION		50.00
06–30	P1	06G00000531	ACCURATE WORD LLC	06/21/06	06/21/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		1,564.75
		OTHER SERVICES						
04–05	P1	06G00000375	TIM WESTMORELAND	03/03/06	03/31/06	CONSULTANT CONTRACT		3,330.00
05–08	OP	06G00000007	U.S. GOVERNMENT PRINTING OFFIC	02/01/06	02/28/06	GPO DETAILEE-FEB 2006		9,888.00
05–08	OP	06G00000008	DO	01/01/06	01/30/06	GPO DETAILEE JAN 2006		9,000.00
05–11	IV	06A90100066	US HOUSE GIFT SHOP			TRAVEL 00-30647-4/05/06		10.05
05–18	P1	06G00000454	TIM WESTMORELAND	04/01/06	04/30/06	CONSUTLANT FEE-MIN		3,330.00
05–24	P1	06G00000466	FREELAND PRODUCTIONS, LLC	05/02/06	05/02/06	LIVE & ON-DEMAND USAGE-CJ		274.34
05–24	OP	06G00000009	U.S. GOVERNMENT PRINTING OFFIC	03/01/06	03/31/06	GPO DETAILEE MARCH 2006		12,832.00
06–14	P1	06G00000488	TIM WESTMORELAND	05/05/06	05/24/06	CONSULTANT SERVICE		3,330.00
						OTHER SERVICES TOTALS:		41,994.39
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300165		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,351.05
04–04	S1	DY060300166		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		124.24
04–04	S1	DY060300167		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		318.70
04–04	S1	DY060300168		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		125.38
04–04	S1	DY060300169		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		218.54
04–04	S1	DY060300170		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		82.84
04–05	P1	06G00000374	THE WASHINGTON POST	04/12/06	04/11/07	PUBLICATION/REFERENCE MATERIAL		197.96
04–11	P1	06G00000380	ALLYSON BLANDFORD	04/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL		52.88

04-14	P2	OSS40370	ALLIANCE MICRO	03/09/06	03/09/06	GPR-11 CANON TONER CARTRIDGE B	190.00
04-14	P2	OSS40370	DO	03/09/06	03/09/06	GPR-11 CANON TONER CARTRIDGE C	139.00
04-14	P2	OSS40370	DO	03/09/06	03/09/06	GPR-11 CANON TONER CARTRIDGE M	139.00
04-14	P2	OSS40370	DO	03/09/06	03/09/06	GPR-11 CANON TONER CARTRIDGE	139.00
04-14	P2	OSS40560	DO	03/21/06	03/21/06	TONER CARTRIDGE FOR HP 4600 BL	290.00
04-14	P2	OSS40560	DO	03/21/06	03/21/06	TONER CARTRIDGE FOR HP 4600 CY	398.00
04-14	P2	OSS40560	DO	03/21/06	03/21/06	TONER CARTRIDGE FOR HP 4600 YE	398.00
04-14	P2	OSS40560	DO	03/21/06	03/21/06	TONER CARTRIDGE FOR HP 4600 M	398.00
04-14	P2	OSS40615	DO	03/24/06	03/24/06	TENT CARD - 3.5 X 11"F35309	38.00
04-14	P2	OSS40622	DO	03/27/06	03/27/06	TENT CARD - AVERY LARGE #AVE0	38.00
04-21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	14.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	13.99
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	13.99
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	11.62
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	14.79
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	33.95
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	21.98
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	31.96
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	102.44
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	8.78
04-21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	31.74
04-21	C1	NW200609702	DO	03/10/06	03/10/06	BOTTLED WATER	39.95
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-24	P1	06G00000393	DEER PARK SPRING WATER	03/10/06	03/28/06	BOTTLED WATER-MIN	185.14
04-24	P1	06G00000394	HAUTE ON THE HILL	04/07/06	04/07/06	REFRESHMENTS FOR MEETING	366.48
04-27	P1	06G00000409	DEER PARK	03/09/06	03/09/06	BOTTLED WATER	37.90
04-27	P1	06G00000404	TERESA COUFAL	04/23/06	04/23/06	OFFICE SUPPLIES	272.96
04-28	P2	OSS40673	ALLIANCE MICRO	03/30/06	03/30/06	TONER CARTRIDGE FOR CANON COPI	99.00
04-28	P2	OSS40673	DO	03/30/06	03/30/06	TONER CARTRIDGE FOR CANON COPI	159.00
04-28	P2	OSS40673	DO	03/30/06	03/30/06	TONER CARTRIDGE FOR CANON COPI	159.00
04-28	P2	OSS40673	DO	03/30/06	03/30/06	TONER CARTRIDGE FOR CANON COPI	159.00
04-28	P2	OSS40685	DO	04/03/06	04/03/06	TONER CARTRIDGE FOR CANON IMA	264.00
04-28	P2	OSS40685	DO	04/03/06	04/03/06	YELLOW CARTRIDGE, GPR14, 6800	144.00
04-28	P2	OSS40685	DO	04/03/06	04/03/06	CYAN CARTRIDGE - # 8650A003AA	144.00
04-28	P2	OSS40685	DO	04/03/06	04/03/06	MAGENTA CARTRIDGE - #8651A003A	144.00
04-30	S1	DY060400162		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,818.49
04-30	S1	DY060400163		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	60.24
04-30	S1	DY060400164		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	198.90
04-30	S1	DY060400165		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	97.20
04-30	S1	DY060400166		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	44.46
04-30	S1	DY060400167		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	275.50
04-30	S1	DY060400168		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	103.56
04-30	S1	DY060400169		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	434.38
05-01	CO	050306123A	THE BUREAU OF NATIONAL AFFAIRS	03/19/06	03/18/07	CANCELED CHECK STOP PAYMENT	-2,167.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–02	P2 OSM31141	ALLIANCE MICRO	04/14/06	04/14/06	HEAVY DUTY ELECTRIC STAPLER, B		480.00
05–02	P2 OSM31141	DO	04/14/06	04/14/06	STAPLE CARTRIDGE HUN 90220		62.00
05–02	P2 OSM31141	DO	04/14/06	04/14/06	HEAVY DUTY ELECTRIC STAPLER, S		295.00
05–02	P2 OSM31141	DO	04/14/06	04/14/06	SWI 69495 STAPLE CARTRIDGES		30.00
05–02	P2 OSS40690	DO	03/31/06	03/31/06	PEN - PILOT GEL (BLUE) G2-7 FI		67.20
05–02	P2 OSS40690	DO	03/31/06	03/31/06	PEN - PILOT GEL (BLACK) G2-7 F		67.20
05–02	P2 OSS40690	DO	03/31/06	03/31/06	PEN - PILOT GEL (RED) G207 FIN		67.20
05–02	P2 OSS40825	DO	04/12/06	04/12/06	LOOSE LEAF BINDER SHEETS - CLE		23.00
05–02	P2 OSS40825	DO	04/12/06	04/12/06	TONER - FOR CANON C6800 (BLACK		89.00
05–02	P2 OSS40825	DO	04/12/06	04/12/06	TONER - HP #C8543X		538.00
05–02	P1 06G000RW296	THE BUREAU OF NATIONAL AFFAIRS	03/19/06	03/18/07	PUBLICATION/REFERENCE MATERIAL		2,167.00
05–08	P1 06G00000421	BRIAN A COHEN	04/20/06	04/20/06	OFFICE SUPPLIES		117.55
05–08	P1 06G00000427	DEER PARK SPRING WATER	01/01/06	03/31/06	BOTTLED WATER		436.06
05–08	P1 06G00000424	LEGAL TIMES	07/01/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		349.00
05–08	P1 06G00000426	OPIS ENERGY GROUP	03/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		300.00
05–08	P1 06G00000422	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		700.00
05–10	P2 OSS40949	ALLIANCE MICRO	04/21/06	04/21/06	DRY ERASE BOARD #QRTTE 563T		71.00
05–10	P2 OSS40984	DO	04/25/06	04/25/06	PRINT CARTRIDGE - FOR HP LASER		700.00
05–10	P2 OSS40984	DO	04/25/06	04/25/06	TENT CARD - AVERY 5309 #AVE5		92.50
05–12	P1 06G00000438	MARK STEPHENSON	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		60.00
05–15	P1 06G00000442	AIR FORCE TIMES	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL		220.00
05–15	P1 06G00000449	ANNE MARIE TURNER	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL		110.04
05–15	P1 06G00000443	THE WASHINGTON POST	04/06/06	04/07/06	PUBLICATION/REFERENCE MATERIAL		109.20
05–18	P1 06G00000457	CHRISTOPHER BRIGHT	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL		19.71
05–18	P1 06G00000458	DEER PARK WATER	03/27/06	04/26/06	BOTTLED WATER		283.68
05–18	P1 06G00000459	DO	03/27/06	04/26/06	BOTTLED WATER		76.01
05–24	P1 06G00000467	OPIS ENERGY GROUP	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
05–25	C1 NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		11.62
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		14.79
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		14.00
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		13.99
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		67.87
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		58.88
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		7.99
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		92.66
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		8.78
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		24.75
05–25	C1 NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER		34.91
05–25	C1 NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER		69.92
05–25	C1 NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER		26.76
05–25	C1 NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER		99.65
05–25	C1 NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER		9.48

05-25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	27.96
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	S1	DY060500164		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,688.97
05-31	S1	DY060500165		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	167.78
05-31	S1	DY060500166		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	138.13
05-31	S1	DY060500167		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	52.02
05-31	S1	DY060500168		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	80.91
05-31	S1	DY060500169		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	145.80
06-01	P2	OSS41128	ALLIANCE MICRO	05/04/06	05/04/06	ERGONOMIC KEYBOARD #ADE550 TRU	99.00
06-01	P2	OSS41128	DO	05/04/06	05/04/06	USB ADAPTOR #MCN USB630A	19.00
06-01	P2	OSS41130	DO	05/04/06	05/04/06	TONER, BLACK, GPR14, - FOR CA	170.00
06-01	P2	OSS41301	DO	05/17/06	05/17/06	BLACK TONER CANON GPR 17 - FOR	170.00
06-01	P2	OSS41301	DO	05/17/06	05/17/06	BLACK TONER CANON GPR 11 - FOR	97.00
06-01	P1	06GO00000478	WARREN COMMUNICATIONS NEWS	11/09/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	1,263.71
06-01	P1	06GO00000477	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	700.00
06-05	P2	OSS41244	ALLIANCE MICRO	05/12/06	05/12/06	CYAN TONER - FOR CANON IR 6800	145.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	YELLOW TONER - FOE CANON IR 68	145.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	PINK TONER - FOR CANON IR6800	145.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	BLACK TONER - CANON GPR-11, #	99.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	CYAN TONER - CANON GPR-11, # 7	159.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	YELLOW TONER - CANON GPR-11, #	159.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	PINK TONER - CANON GPR-11, #76	159.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	PINK TONER - FOR HP 4600DN, #C	195.00
06-05	P2	OSS41244	DO	05/12/06	05/12/06	BLACK TONER - CANON IR 6000, G	75.00
06-07	P2	OSS41424	DO	05/24/06	05/24/06	A-Z LEGAL FOLDERS #F2-MTN102	96.00
06-07	P2	OSS41440	DO	05/25/06	05/25/06	MICRO INNOVATION TOUCHPAD KEYB	85.00
06-14	P1	06GO00000493	EARLEY T GREEN	06/01/06	06/01/06	OFFICE SUPPLIES	39.95
06-15	P2	OSS40451	ALLIANCE MICRO	03/14/06	03/14/06	TAPE - QUANTUM SUPER DLT 1 16	1,200.00
06-22	P1	06GO00000498	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER	45.10
06-23	P1	06GO00000502	CDW GOVERNMENT C/O ISM INC.	05/22/06	05/22/06	OFFICE SUPPLIES	205.00
06-23	P1	06GO00000500	DAVID F SOLAN	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL	40.00
06-23	P1	06GO00000506	ZHONGRUI DENG	06/16/06	06/16/06	PUBLICATION/REFERENCE MATERIAL	421.94
06-30	S1	DY060500662		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.74
06-30	S1	DY060500663		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	17.16
06-30	S1	DY060600165		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,176.62
06-30	S1	DY060600166		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	103.30
06-30	S1	DY060600167		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	248.11
06-30	S1	DY060600168		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	69.33
06-30	S1	DY060600169		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	195.87
06-30	S1	DY060600170		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	811.25
06-30	P2	OSS41249	ALLIANCE MICRO	05/12/06	05/12/06	TONER - FOR HP 4250N #Q5942X	630.00
06-30	P1	06GO00000532	DEER PARK WATER	04/27/06	05/26/06	BOTTLED WATER	198.98
06-30	P1	06GO00000527	MICHELLE GRESSS	06/03/06	06/03/06	OFFICE SUPPLIES	2.76
06-30	P1	06GO00000519	MORE DIRECT, INC.	03/09/06	03/09/06	OFFICE SUPPLIES	230.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 GOVERNMENT REFORM—Con.								
06–30	P1	06G00000520	DO	04/10/06	04/10/06	OFFICE SUPPLIES		831.00
06–30	P1	06G00000521	DO	03/16/06	03/16/06	OFFICE SUPPLIES		237.70
06–30	P1	06G00000522	DO	03/03/06	03/03/06	OFFICE SUPPLIES		415.50
06–30	P1	06G00000523	DO	02/17/06	02/17/06	OFFICE SUPPLIES		135.00
06–30	P1	06G00000528	OPIS ENERGY GROUP	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
06–30	P1	06G00000533	ZHONGRUI DENG	06/21/06	06/21/06	OFFICE SUPPLIES		74.95
						SUPPLIES AND MATERIALS TOTALS:		31,105.65
		EQUIPMENT						
04–28	S8	MA000588921		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		6,646.62
05–26	HV	06A90100167		04/01/06	04/30/06	CREDIT MAINT #175999--HSS MEMO		–19.00
05–26	S8	MA000594544		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		6,923.33
06–14	F2	RN000015523	CANON USA	06/09/06	06/09/06	COPIER - CANON IR 6570 DIGITAL		19,983.00
06–15	F2	RN000015545	CDW GOVERNMENT INC	06/13/06	06/13/06	PRINTER - HP LJ4250TN LASERJET		1,395.00
06–15	F2	RN000015545	DO	06/13/06	06/13/06	PRINTER - HP LJ4250TN LASERJET		1,395.00
06–29	S8	MA000607128		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		6,799.22
						EQUIPMENT TOTALS:		43,123.17
						GENERAL EXPENDITURES TOTALS:		2,259,021.70
	OFFICIAL MAIL							
		FRANKED MAIL						
04–28	HV	06A90300739	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–11.61
05–11	HV	06A90300832	DO	01/03/06	01/03/06	USPS CREDITS		–57.30
06–27	HV	06A90300878	DO	02/01/06	02/01/06	USPS CREDITS		–75.95
						FRANKED MAIL TOTALS:		–144.86
						OFFICIAL MAIL TOTALS:		–144.86
						OFFICE TOTALS:		2,258,876.84
2005 GOVERNMENT REFORM								
	GENERAL EXPENDITURES							
		RENT, COMMUNICATION, UTILITIES						
05–19	P2	HCV0600197	VERIZON WIRELESS	05/17/06	05/17/06	7250 BB COMBO		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
		OTHER SERVICES						
04–24	OP	06G00000005	U.S. GOVERNMENT PRINTING OFFIC	11/01/05	11/30/05	GPO DETAILEE		9,267.00
04–24	OP	06G00000006	DO	12/01/05	12/31/05	GPO DETAILEE		9,140.00
						OTHER SERVICES TOTALS:		18,407.00
		EQUIPMENT						
04–13	F2	RN000014817	CANON USA	04/04/06	04/04/06	COPIER - CANON C2620		15,976.00
04–19	F2	RW000014872	DO	04/05/06	04/05/06	COPIER - CANON IMAGERUNNER 680		22,777.00
04–25	P2	OSM30874	DO	03/03/06	03/03/06	BOARD - SUPER G3 FAX BOARD-P1		736.00
06–02	P2	OSM11438	DO	11/16/05	11/16/05	CANON IR SIDE PAPER DECK		1,498.00
06–20	F2	RW000015600	DO	06/15/06	06/15/06	COPIER - CANON IR7105 W/ FINIS		25,384.00
						EQUIPMENT TOTALS:		66,371.00
						GENERAL EXPENDITURES TOTALS:		84,807.99

OFFICE TOTALS:		84,807.99

2006 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,697,356.23	835,980.01
PERSONNEL BENEFITS	5,647.90	2,576.73
TRAVEL	6,922.06	2,509.65
RENT, COMMUNICATION, UTILITIES	50,692.85	27,314.37
PRINTING AND REPRODUCTION	277.35	277.35
OTHER SERVICES	24,486.49	19,619.00
SUPPLIES AND MATERIALS	22,418.43	13,476.13
EQUIPMENT	37,752.44	22,678.16
GENERAL EXPENDITURES TOTALS:	1,845,553.75	924,431.40

OFFICIAL MAIL

FRANKED MAIL	81.92	-180.80
OFFICIAL MAIL TOTALS:	81.92	-180.80
OFFICE TOTALS:	1,845,635.67	924,250.60

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOBO,SCOTT M	04/01/06	05/03/06	INTERN	1,980.00
BRANDT,JONATHAN PAUL	04/01/06	06/30/06	PRESS SECRETARY	8,166.67
CLOCKER,JOHN C	05/01/06	06/30/06	SR MGR;IT STRAT & PLANNING	18,333.34
DO	04/01/06	04/30/06	TECHNOLOGY DIRECTOR	9,166.67
CROW,LYNNE M	04/01/06	06/02/06	CHIEF ADVISOR TO THE CHAIRMAN	20,150.00
DAIL,JACK L	04/01/06	06/30/06	MAJOR STAFF DIR, FRANKING COMM	33,750.00
DORSEY,BRYAN THOMAS	04/01/06	06/30/06	PROFESSIONAL STAFF	14,999.99
DUNCAN,DAVID	04/01/06	05/05/06	DEPUTY STAFF DIRECTOR	13,611.12
ELLSWORTH,ROBERT E	04/01/06	06/30/06	PROFESSIONAL STAFF	8,750.01
FEIST,DARREN M	04/01/06	06/30/06	ADMIN DIR/OFFICE MANAGER	21,250.00
GIANNINI,DIANE L	04/01/06	05/31/06	PROFESSIONAL STAFF	5,833.34
GOODE,CONSTANCE DORSEY	04/01/06	06/30/06	PROFESSIONAL STAFF	21,592.44
HADIJSKI,GEORGE	04/01/06	06/30/06	DIR, OFFICE OF MEM & COMM SRVC	31,250.01
HARBATH,KATHRYN J	04/01/06	04/15/06	DEPUTY PRESS SECRETARY	2,000.00
HARRISON,MICHAEL L	04/01/06	06/30/06	PROFESSIONAL STAFF	25,119.48
HAY,FREDERICK B	04/01/06	06/30/06	DIR, HOUSE OFFICER OVERSIGHT	35,000.00
HICKS,THOMAS	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	28,749.99
HOPPES,ALEXANDER	05/01/06	06/30/06	DEP DIR; HOUSE OVERSIGHT	12,500.00
DO	04/01/06	04/30/06	PROFESSIONAL STAFF	5,833.33
HOWELL,CHARLES T	04/01/06	06/30/06	MINORITY CHIEF COUNSEL	38,182.88
HU,JANELLE	04/01/06	06/30/06	PROFESSIONAL STAFF	14,750.00
JANAS,JEFFREY BRIAN	04/01/06	06/30/06	PROFESSIONAL STAFF	30,000.01
KRUEGER,CHRISTOPHER	04/01/06	06/06/06	PERSONAL ASST TO THE CHAIRMAN	8,250.00
LANDON,RICHARD JOSEPH	04/01/06	06/30/06	PROF STAFF/FRANKING	16,250.00
MATTIOLI,MARC-ANTHONY	04/01/06	04/28/06	INTERN	1,680.00
MCCARTHY,ELLEN A	04/01/06	06/30/06	PROFESSIONAL STAFF	32,064.00
MCCOLLIN,MONICA	04/01/06	06/30/06	PROFESSIONAL STAFF	11,062.08
MCCOWAN,KRISTIN N	04/01/06	06/30/06	STAFF ASSISTANT	8,280.00
MCCUE,BRIAN M	04/01/06	06/30/06	PROFESSIONAL STAFF	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOUSE ADMINISTRATION—Con.								
			MCHUGH,MARY E	04/01/06	06/30/06	PROFESSIONAL STAFF		15,545.70
			MIXON,DENISE L	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		22,499.99
			MOHTAREZ,JENNIFER	04/01/06	06/16/06	PROFESSIONAL STAFF		10,555.55
			NORRIS,AMY B	04/01/06	04/16/06	INTERN		1,380.00
			PAHLER,BRETT J	04/01/06	06/30/06	STAFF ASSISTANT		11,250.00
			PERRY,AUDREY L	04/01/06	06/30/06	COUNSEL		18,000.00
			PINKUS,MATTHEW A	04/01/06	06/30/06	PARLIAMENTARIAN		24,999.22
			PLASTER,WILLIAM	04/01/06	06/30/06	STAFF DIRECTOR		40,925.01
			RAY,SUNITA	05/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS		15,333.34
			RODRIGUEZ,DIANA	04/01/06	06/30/06	PROFESSIONAL STAFF		14,750.00
			RYAN,CAITLIN M	06/01/06	06/30/06	PROFESSIONAL STAFF		3,333.33
			DO	04/01/06	05/31/06	STAFF ASSISTANT		5,000.00
			SHEVLIN,GEORGE F	04/01/06	06/30/06	MINORITY STAFF DIRECTOR		40,925.01
			SKIPPER,MATTHEW D	04/01/06	06/30/06	PROFESSIONAL STAFF		13,000.00
			SLOAN,PETER T	05/01/06	06/30/06	PROFESSIONAL STAFF		9,937.50
			SONNE,JAMES L	04/01/06	05/31/06	STAFF ASSISTANT		5,000.00
			SPRIGGS,STERLING D	04/01/06	06/30/06	DEMOCRATIC TECHNOLOGY DIRECTOR		33,065.01
			TORRES,TIMOTHY E	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		10,499.99
			VINOVICH,PAUL D	04/01/06	06/30/06	STAFF DIRECTOR		40,925.01
			ZELAYA,DONALD JAMES	04/01/06	06/30/06	PROFESSIONAL STAFF		9,249.99
							PERSONNEL COMPENSATION TOTALS:	835,980.01
		PERSONNEL BENEFITS						
04–28	S7	06118000135		04/01/06	04/30/06	TRANSIT BENEFITS		928.48
05–30	S7	06150000135		05/01/06	05/31/06	TRANSIT BENEFITS		697.62
06–30	S7	06181000127		06/01/06	06/30/06	TRANSIT BENEFITS		950.63
							PERSONNEL BENEFITS TOTALS:	2,576.73
		TRAVEL						
04–14	P1	06H00000280	JACK L DAIL	04/02/06	04/02/06	MEALS ON TRAVEL		2.86
04–14	P1	06H00000281	DO	04/02/06	04/02/06	MEALS ON TRAVEL		10.00
04–14	P1	06H00000282	DO	04/02/06	04/05/06	SHUTTLE		30.00
04–14	P1	06H00000283	DO	04/02/06	04/02/06	TAXI		20.00
04–14	P1	06H00000284	DO	04/03/06	04/03/06	TAXI		20.00
04–14	P1	06H00000285	DO	04/03/06	04/03/06	MEALS ON TRAVEL		5.88
04–14	P1	06H00000286	DO	04/03/06	04/03/06	MEALS ON TRAVEL		2.94
04–14	P1	06H00000287	DO	04/04/06	04/04/06	MEALS ON TRAVEL		32.96
04–14	P1	06H00000288	DO	04/02/06	04/05/06	PARKING		60.00
04–14	P1	06H00000290	DO	04/03/06	04/03/06	MEALS ON TRAVEL		11.13
04–19	P1	06H00000295	BRYAN T. DORSEY	04/11/06	04/11/06	CAB		20.00
04–26	P1	06H00000296	CITIBANK GOV CARD SERVICE	04/02/06	04/02/06	AIRFARE #9154 DAIL		273.70
04–26	P1	06H00000297	DO	04/03/06	04/03/06	AIRFARE #9963 CLOCKER		405.11
05–17	P1	06H00000306	DO	04/05/06	04/07/06	LODGING		323.96
05–19	P1	06H00000311	JOHN C CLOCKER	04/03/06	04/04/06	LODGING		188.46
06–05	P1	06H00000317	JANELLE RENE HU	01/04/06	01/04/06	METRO		2.70

06-05	P1	06HO00000318	DO	02/03/06	02/03/06	METRO	2.70
06-05	P1	06HO00000322	DO	04/26/06	04/26/06	TAXI	8.00
06-05	P1	06HO00000325	DO	05/11/06	05/11/06	CATO FEE	20.00
06-05	P1	06HO00000326	DO	05/11/06	05/11/06	PRIVATE AUTO MILEAGE	17.36
06-05	P1	06HO00000327	DO	05/11/06	05/12/06	AIRFARE BWI-ONT-BWI #1305	950.20
06-05	P1	06HO00000328	DO	05/11/06	05/12/06	CAR RENTAL	32.63
06-05	P1	06HO00000329	DO	05/11/06	05/11/06	MEALS ON TRAVEL	6.25
06-05	P1	06HO00000330	DO	05/12/06	05/12/06	MEALS ON TRAVEL	12.12
06-05	P1	06HO00000331	DO	05/12/06	05/12/06	GASOLINE	13.33
06-05	P1	06HO00000332	DO	05/13/06	05/13/06	PRIVATE AUTO MILEAGE	17.36
06-05	P1	06HO00000333	DO	05/11/06	05/13/06	PARKING	20.00
						TRAVEL TOTALS:	2,509.65
		RENT, COMMUNICATION, UTILITIES					
04-03	P1	06HO00000274	DIANE L. GIANNINI	01/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	347.67
04-26	S3	06116G00013		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)	590.00
04-26	HV	06A90300708	VERIZON WIRELESS	01/24/06	01/24/06	7250 PLASTIC BELT CLIPS	112.40
04-30	S5	DY612202364		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	804.00
04-30	S5	DY612202373		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	176.00
04-30	S5	DY612202375		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	7,339.68
05-05	P1	06HO00000303	DIANE L. GIANNINI	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	89.99
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/26/06	04/26/06	OVERNIGHT MAIL	6.29
05-15	P2	HCV0601638	VERIZON WIRELESS	04/08/06	04/08/06	EVDO CARDS	39.98
05-15	P2	HCV0601638	DO	04/08/06	04/08/06	HS850 BLUE TOOTH	74.99
05-15	P2	HCV0601638	DO	04/08/06	04/08/06	OVERNIGHT	15.99
05-18	P2	HCV0602021	DO	05/06/06	05/06/06	VW 7130C COLOR W/VOICE AND DAT	29.99
05-24	P2	HCV0601100	DO	05/23/06	05/23/06	MOTOROLA V710 BATTERY STANDARD	29.99
05-24	P2	HCV0601100	DO	05/23/06	05/23/06	MOTOROLA BATTERY XT	44.99
05-30	S3	06150G00019		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	940.00
05-31	S5	DY615202360		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	790.00
05-31	S5	DY615202368		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	244.00
05-31	S5	DY615202371		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	7,341.70
06-01	P2	HCV0602072	CINGULAR GOVT SALES OFFICE	05/09/06	05/09/06	CW 8700C COLOR WITH/VOICE AND	264.99
06-05	P1	06HO00000334	DIANE L. GIANNINI	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	89.99
06-13	HV	06A90300867	VERIZON WIRELESS	04/24/06	04/24/06	MOTOROLA E815	49.99
06-21	P2	HCV0602236	DO	06/06/06	06/06/06	VW 7130E COLOR W/VOICE AND DAT	29.99
06-21	P2	HCV0602236	DO	06/06/06	06/06/06	VW 7130E COLOR W/VOICE AND DAT	29.99
06-27	S3	06178G00020		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	140.00
06-30	S5	DY618102383		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	798.00
06-30	S5	DY618102393		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	172.00
06-30	S5	DY618102395		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	6,721.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,314.37
		PRINTING AND REPRODUCTION					
04-17	P1	06HO00000291	ACCURATE WORD LLC.	03/31/06	03/31/06	PRINTING AND REPRODUCTION	100.75
04-17	P1	06HO00000292	DO	03/28/06	03/28/06	PRINTING AND REPRODUCTION	20.95
04-17	P1	06HO00000293	DO	04/03/06	04/03/06	PRINTING AND REPRODUCTION	40.90
04-26	P1	06HO00000299	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION	20.95
05-15	P1	06HO00000307	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	11.00
05-19	P1	06HO00000309	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION	20.95
06-05	P1	06HO00000336	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOUSE ADMINISTRATION—Con.								
06–05	P1	06H00000337	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		277.35
		OTHER SERVICES						
04–14	P1	06H00000276	FREELAND PRODUCTIONS, LLC	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES		1,148.76
04–14	P1	06H00000277	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		1,148.76
04–14	P1	06H00000278	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		1,148.76
04–14	P1	06H00000279	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,148.76
04–14	P1	06H00000289	JACK L DAIL	04/02/06	04/05/06	TRAINING		800.00
04–17	P1	06H00000294	BAKER & HOSTETLER	02/01/06	02/28/06	CONSULTANT CONTRACT		3,967.01
05–15	P1	06H00000308	DO	03/01/06	03/31/06	CONSULTANT SERVICE		5,732.07
06–05	P1	06H00000324	CONGRESSIONAL MANAGEMENT FNDTN	04/18/06	04/18/06	TRAINING		300.00
06–14	P1	06H00000339	PERKINS COIE	04/07/06	04/30/06	CONSULTANT SERVICES		1,287.12
06–26	P1	06H00000347	AMERICAN MANAGEMENT ASSOC	06/22/06	06/23/06	TRAINING		1,195.00
06–26	P1	06H00000349	BAKER & HOSTETLER	04/01/06	04/30/06	CONSULTANT CONTRACT		1,742.76
						OTHER SERVICES TOTALS:		19,619.00
		SUPPLIES AND MATERIALS						
04–03	P1	06H00000275	ELECTION ADMINISTRATION	04/18/06	04/17/07	PUBLICATION/REFERENCE MATERIAL		197.00
04–04	S1	DY060300173		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		551.64
04–04	S1	DY060300174		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		298.86
04–18	C2	NW200610800	BOISE CASCADE	04/06/06	04/06/06	OFFICE SUPPLIES		41.00
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		26.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		13.00
04–21	C1	NW200609702	DO	03/15/06	03/15/06	BOTTLED WATER		31.96
04–21	C1	NW200609702	DO	03/15/06	03/15/06	BOTTLED WATER		131.83
04–21	C1	NW200609702	DO	03/17/06	03/17/06	BOTTLED WATER		7.99
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–24	P2	OSM31089	STERLINGTEK	04/07/06	04/07/06	TWO CANON BP-511 1800MAH BATTE		22.98
04–24	P2	OSM31089	DO	04/07/06	04/07/06	SHIPPING		6.99
04–25	P2	OSS40858	AMERICAN BUSINESS TECHNOLOGY	04/12/06	04/12/06	TONER CARTRIDGE - (BLACK) #C		119.08
04–25	P2	OSS40858	DO	04/12/06	04/12/06	TONER CARTRIDGE - (LARGE COLOR		128.72
04–25	P2	OSS40858	DO	04/12/06	04/12/06	TONER CARTRIDGE - (PHOTO COLOR		23.62
04–25	P2	OSS40858	DO	04/12/06	04/12/06	TONER CARTRIDGE - (GRAY) #C9		23.62
04–26	P1	06H00000298	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL		552.00
04–27	P1	06H00000300	KATHY A WYSZYNSKI	04/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL		175.00
04–27	P1	06H00000301	DO	04/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL		135.00
04–30	S1	DY060400172		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		190.55
04–30	S1	DY060400173		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		170.81
05–04	P2	OSS40829	AMERICAN BUSINESS TECHNOLOGY	04/11/06	04/11/06	TONER CARTRIDGE - FOR XEROX 77		318.00
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR XEROX 77		297.60
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR XEROX 77		297.60
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR XEROX 77		297.60
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR CANON IM		148.34

05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR CANON IM	253.70
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR CANON IM	253.70
05–04	P2	OSS40829	DO	04/11/06	04/11/06	TONER CARTRIDGE - FOR CANON IM	256.70
05–05	P1	06H00000304	CDW GOVERNMENT C/O ISM INC.	04/13/06	04/13/06	OFFICE SUPPLIES	147.99
05–05	P1	06H00000302	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
05–08	P2	OSS40294	OFFICE MAX SOLUTIONS	03/06/06	03/06/06	BULLETIN BOARD 3' X 2' #J4B	530.79
05–11	P1	06H00000305	DEER PARK SPRING WATER	03/01/06	03/31/06	BOTTLED WATER	83.72
05–16	P2	OSS40634	ACCUCOM SYSTEMS	03/28/06	03/28/06	TONER CARTRIDGE - FOR XEROX 77	159.00
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER FOR XEROX 7750GX. CYAN,	297.60
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER FOR XEROX 7750GX, MAGENT	297.60
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER FOR XEROX 7750GX, YELLOW	297.60
05–16	P2	OSS40634	DO	03/28/06	03/28/06	IMAGING UNIT FOR XEROX 7750GX	334.80
05–16	P2	OSS40634	DO	03/28/06	03/28/06	WASTE CARTRIDGE FOR XEROX 7750	21.50
05–16	P2	OSS40634	DO	03/28/06	03/28/06	FUSER FOR XEROX 7750GX- #115R0	202.00
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER #GPR14 - FOR CANON IM	74.17
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER - CYAN, #8650A003AA	126.85
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER - MAGENTA, #8651A003AA	126.85
05–16	P2	OSS40634	DO	03/28/06	03/28/06	TONER - YELLOW, #8652A003AA	256.70
05–19	P1	06H00000310	CDW GOVERNMENT C/O ISM INC.	05/01/06	05/01/06	OFFICE SUPPLIES	117.99
05–19	P1	06H00000312	JOHN C CLOCKER	04/20/06	04/20/06	FOOD & BEVERAGE FOR MEETINGS	69.70
05–23	P2	OSS40471	UTILITY SAFEGUARD, LLC	03/15/06	03/15/06	AA INDUSTRIAL BATTERY (144 PER	46.82
05–25	C1	NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	26.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	13.00
05–25	C1	NW200612902	DO	04/06/06	04/06/06	BOTTLED WATER	23.97
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER	42.74
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER	85.89
05–25	C1	NW200612902	DO	04/07/06	04/07/06	BOTTLED WATER	34.75
05–25	C1	NW200612902	DO	04/28/06	04/28/06	BOTTLED WATER	133.83
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500172		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	397.33
05–31	S1	DY060500173		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	164.00
06–05	P1	06H00000319	DEER PARK SPRING WATER	04/01/06	04/30/06	BOTTLED WATER	75.69
06–05	P1	06H00000320	ELLEN A MCCARTHY	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	107.65
06–05	P1	06H00000321	DO	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	220.63
06–05	P1	06H00000323	JANELLE RENE HU	05/03/06	05/03/06	OFFICE SUPPLIES	12.58
06–05	P1	06H00000335	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	552.00
06–05	P1	06H00000338	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
06–09	P2	OSM31186	CDW GOVERNMENT INC	04/24/06	04/24/06	MAXTOR ONE TOUCH II 300GB USB2	465.79
06–09	P2	OSM31186	DO	04/24/06	04/24/06	SHIPPING	17.20
06–14	P1	06H00000340	CDW GOVERNMENT C/O ISM INC	05/17/06	05/17/06	OFFICE SUPPLIES	28.99
06–14	P1	06H00000344	KATHY A WYSZYNSKI	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL	54.00
06–14	P1	06H00000345	DO	05/10/06	05/10/06	PUBLICATION/REFERENCE MATERIAL	75.00
06–14	P1	06H00000343	NATIONAL JOURNAL GROUP, INC.	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	66.57
06–14	P1	06H00000341	THE WASHINGTON POST	06/17/06	06/17/07	PUBLICATION/REFERENCE MATERIAL	561.60
06–14	P1	06H00000342	THE WASHINGTON TIMES	06/21/06	06/20/07	PUBLICATION/REFERENCE MATERIAL	223.68
06–26	P1	06H00000348	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	552.00
06–26	P1	06H00000350	THE NEW YORK TIMES	05/22/06	05/20/07	PUBLICATION/REFERENCE MATERIAL	306.80
06–30	S1	DY060500665		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOUSE ADMINISTRATION—Con.							
06–30	S1 DY060500666		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		35.76
06–30	S1 DY060600173		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		410.50
06–30	S1 DY060600174		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		267.66
						SUPPLIES AND MATERIALS TOTALS:	13,476.13
	EQUIPMENT						
04–24	F2 RN000014925	DELL DIRECT SALES	03/31/06	03/31/06	COMPUTER - DELL OPTIPLEX GX520		1,112.19
04–24	F2 RN000014925	DO	03/31/06	03/31/06	COMPUTER - DELL OPTIPLEX GX520		1,112.19
04–28	S8 MA000588674		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		4,982.33
04–30	HV 06A90100150		01/03/06	03/31/06	MAINT CREDIT #172912-HSS MEMO		–127.29
05–12	P1 06A61300301	CDW GOVERNMENT C/O ISM INC.	03/31/06	03/31/06	PRINTER		5,500.00
05–26	S8 MA000597961		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		4,982.33
06–08	F1 NN000015459	CENTURUM	03/03/06	03/03/06	T&M SERVICE		164.08
06–29	S8 MA000606911		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		4,952.33
						EQUIPMENT TOTALS:	22,678.16
						GENERAL EXPENDITURES TOTALS:	924,431.40
	OFFICIAL MAIL						
	FRANKED MAIL						
05–02	HV 06A90300775	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	USPS CREDITS		–180.80
						FRANKED MAIL TOTALS:	–180.80
						OFFICIAL MAIL TOTALS:	–180.80
						OFFICE TOTALS:	924,250.60
2005 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
	TRAVEL						
06–05	P1 06HO00000313	JANELLE RENE HU	09/21/05	09/21/05	METRO		2.70
06–05	P1 06HO00000314	DO	09/27/05	09/27/05	METRO		2.70
06–05	P1 06HO00000315	DO	10/04/05	10/04/05	METRO		2.70
06–05	P1 06HO00000316	DO	10/25/05	10/25/05	PARKING		4.00
						TRAVEL TOTALS:	12.10
	RENT, COMMUNICATION, UTILITIES						
06–26	P1 06HO00000346	QUICK MESSENGER SERVICE	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		17.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.50
	SUPPLIES AND MATERIALS						
04–06	P2 OSM30577	CDW GOVERNMENT INC	01/14/06	01/14/06	SOFTWARE - WEBROOT SRY SWEEPER		290.00
						SUPPLIES AND MATERIALS TOTALS:	290.00
	EQUIPMENT						
04–11	F2 RN000014795	CDW GOVERNMENT INC	03/29/06	03/29/06	FILE SERVER - HP ML370T04 G4 7		10,076.70
04–11	F2 RN000014795	DO	03/29/06	03/29/06	FILE SERVER - HP ML370T04 G4 7		10,076.70
04–18	F2 RW000014854	DECRU INC	03/29/06	03/29/06	SECURE FILE SERVER - DECRU DAT		40,988.00
04–21	P2 OSM30589	DELL DIRECT SALES	01/14/06	01/14/06	CONTROLLER - RAID 2820SA 256M		1,004.94
						EQUIPMENT TOTALS:	62,146.34
						GENERAL EXPENDITURES TOTALS:	62,465.94

OFFICE TOTALS:		62,465.94

2006 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,072,029.07	1,543,314.43
PERSONNEL BENEFITS	8,853.08	5,032.56
TRAVEL	43,203.27	29,416.96
RENT, COMMUNICATION, UTILITIES	57,267.78	34,495.24
PRINTING AND REPRODUCTION	462.00	380.00
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	59,572.96	44,648.00
EQUIPMENT	22,587.92	11,210.54
GENERAL EXPENDITURES TOTALS:	3,264,026.08	1,668,547.73

OFFICIAL MAIL

FRANKED MAIL	0.00	-76.60
OFFICIAL MAIL TOTALS:	0.00	-76.60
OFFICE TOTALS:	3,264,026.08	1,668,471.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,ANN A	04/01/06	06/30/06	POLICY ADVISOR	37,499.99
AHWINONA,CYNTHIA A	04/01/06	06/30/06	SPECIAL ASSISTANT	8,750.01
ALLEN,JESSICA	05/08/06	06/30/06	INTERN	3,180.00
BABAUTA,ANTHONY M	04/01/06	06/30/06	MINORITY LEGISLATIVE ASSISTANT	32,500.00
BENEDETTO,KATHLEEN M F	04/01/06	06/30/06	PROFESSIONAL STAFF	19,374.99
BOOTH,LINDA SCOTT	04/01/06	06/30/06	ADMINISTRATOR	32,500.00
BOSSI,KRISTEN	04/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT	22,500.00
BRANCH,CHARLES R	06/12/06	06/12/06	INTERN	1,140.00
BRIERTON,THOMAS W	04/01/06	06/30/06	PROFESSIONAL STAFF	33,750.00
BRUCE,BONNIE B	04/01/06	06/30/06	LEGISLATIVE STAFF	24,999.99
BURROUGHS,HARRY F	04/01/06	06/30/06	STAFF DIRECTOR/SUBCOMM ON FW&C	37,499.99
CARROLL,DOMENICK A	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	7,500.01
CHRISTENSEN,KURT	04/01/06	06/30/06	LEGISLATIVE STAFF	30,000.01
CONKLIN,MEGHAN M	04/01/06	06/30/06	PROFESSIONAL STAFF	24,999.99
CORREIA,MICHAEL J	04/01/06	06/30/06	CLERK	17,500.00
CRANDALL,DOUGLAS W	04/01/06	06/30/06	STAFF DIRECTOR	32,500.00
DELANEY,MELISSA M	03/23/06	06/30/06	PRESS SECRETARY	16,333.32
DICKSON,LANE H	04/01/06	06/30/06	CLERK	8,750.01
DING,STEVEN J	04/01/06	06/30/06	CHIEF OF STAFF	40,625.01
DOLL,ANDREW	05/15/06	06/30/06	INTERN	2,760.00
FABRIZIO,MARIE HOWARD	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF	39,956.99
FLUHR,CHRISTOPHER NOEL	04/01/06	06/30/06	INVESTIGATIVE/LEGIS STAFF	31,250.01
FOSTER,CHRISTOPHER	04/01/06	06/30/06	PROFESSIONAL STAFF	18,750.01
FRANCES,LUCAS	05/01/06	06/30/06	PRESS SECRETARY	1,666.66
GARRY,LAUREN D	04/24/06	06/30/06	LEGISLATIVE ASSISTANT	5,583.33
GORDON,ROBERT E	04/01/06	06/30/06	PROFESSIONAL STAFF	27,500.00
HALL,JAMES	04/01/06	06/30/06	PROFESSIONAL STAFF	19,750.00
HAMMOND,CASEY	04/01/06	06/30/06	CLERK	17,500.00
HAUBERT,JONATHAN DANIEL	05/01/06	05/01/06	ASSISTANT TO MEMBER	91.67

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON RESOURCES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	04/01/06	04/30/06	SHARED EMPLOYEE		2,750.00
		HEALY,RICHARD JAMES	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF		39,956.99
		HENDREN,AMBER D	04/10/06	06/30/06	STAFF ASSISTANT		5,625.00
		HOWARTH,ROBERT G	04/01/06	06/30/06	LEGISLATIVE STAFF		31,250.01
		JACOBS,JENNIFER A	04/01/06	04/12/06	STAFF ASSISTANT		1,166.67
		JANSEN,DAVID S	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF		32,500.00
		KENNEDY,BRIAN J	04/01/06	06/30/06	DPTY CHIEF OF STAFF/COMMUNICA		37,499.99
		KISH,DANIEL VAL	04/01/06	06/30/06	SENIOR ADVISOR		32,499.74
		KNOX,JASON	03/20/06	06/30/06	CLERK		9,819.45
		LANICH,J STEVENS	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF		35,000.00
		LANZONE,DEBORAH VONHOFFMAN	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF		33,329.50
		LIVINGSTON,LINDA J	04/01/06	06/30/06	EXEC ASST TO CHIEF OF STAFF		22,050.00
		LOCKE, NAZAHAT	04/01/06	06/30/06	DEPUTY CHIEF CLERK		19,250.00
		MACKAY,JOANNA	04/01/06	06/30/06	SPECIAL ASST TO THE CHIEF COUN		11,375.00
		MCDOUGALD,TAMMY TERRELL	04/01/06	06/30/06	EXECUTIVE ASSISTANT		17,500.00
		MILLER,KATHLEEN A	04/01/06	06/30/06	EDITOR & PRINTER		21,000.01
		MILLER,MATTHEW S	04/01/06	06/30/06	LEGISLATIVE STAFF		37,499.99
		MORGENSTERN,BRIAN	05/01/06	06/30/06	CLERK		3,000.00
		NAG,SIDDHARTH	05/01/06	06/30/06	RESEARCH ASSISTANT		2,760.00
		PARKER,TRACEY	04/01/06	06/30/06	LEGISLATIVE STAFF		14,999.99
		PETRICH,JEFFREY	04/01/06	06/30/06	MINORITY CHIEF COUNSEL		40,499.26
		PITTMAN,L	04/01/06	06/30/06	CHIEF COUNSEL		40,499.26
		SABBAGHIAN,MARYAM S	06/01/06	06/26/06	SUBCOMMITTEE STAFF DIRECTOR		1,736.11
		SAMPSON,VINCENT T	04/01/06	06/30/06	COUNSEL		31,250.01
		SCHRADER,KRISTIN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		20,000.01
		SFERLE,ADRIAN M	04/01/06	06/30/06	CLERK		8,750.01
		SONKEN,LORI J	04/01/06	06/30/06	LEGISLATIVE STAFF		37,499.99
		TERGESON,ERICA C	04/01/06	06/30/06	LEGISLATIVE STAFF		18,750.01
		VACCARO,MATTHEW L	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		21,500.00
		VAN SCOYOC,EDWARD	04/01/06	06/30/06	ASST SYSTEMS ADMINISTRATION		18,750.01
		VARNASIDIS,SOPHIA A	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
		VISTICA,ALLYSON	05/22/06	06/30/06	INTERN		2,340.00
		VOGT,ANN C	04/01/06	04/03/06	LEGISLATIVE CALENDAR CLERK		735.00
		VOYLES,SETH A	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		30,000.01
		WALLACE,LISA JAE	04/01/06	06/30/06	CHIEF FINANCIAL OFFICER		37,499.99
		WARREN,HEATHER T	03/27/06	06/30/06	STAFF ASSISTANT		7,077.77
		WATKINS,DAVID	04/01/06	06/30/06	MINORITY LEGISLATIVE STAFF		35,000.00
		WEAVER,KIEL P	04/01/06	06/30/06	LEGISLATIVE STAFF		31,250.01
		WHALEY,DAVID SCOTT	04/01/06	06/30/06	LEGISLATIVE STAFF		30,000.01
		WHELAN,ANDREW T	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
		WILLENS,TODD	04/01/06	06/30/06	SENIOR POLICY DIRECTOR		40,499.26
		WILLIAMS,PERRY S	04/10/06	06/30/06	CLERK		5,625.00
		ZACHER,DAVID A	04/01/06	06/30/06	MINORITY LEGISLATIVE ASSISTANT		8,750.01

			ZOIA,JAMES H	04/01/06	06/30/06	STAFF DIRECTOR	40,925.01
			ZUMWALT,BRYAN D	04/01/06	06/30/06	STAFF ASSISTANT	9,333.34
						PERSONNEL COMPENSATION TOTALS:	1,543,314.43
		PERSONNEL BENEFITS					
04–28	S7	06118000330		04/01/06	04/30/06	TRANSIT BENEFITS	1,392.36
05–30	S7	06150000330		05/01/06	05/31/06	TRANSIT BENEFITS	1,764.96
06–30	S7	06181000317		06/01/06	06/30/06	TRANSIT BENEFITS	1,875.24
						PERSONNEL BENEFITS TOTALS:	5,032.56
		TRAVEL					
04–04	P1	06RE0000167	BRIAN J KENNEDY	03/21/06	03/22/06	TRAVEL SUBSISTENCE	162.56
04–04	P1	06RE0000166	J STEVENS LANICH	02/26/06	02/28/06	TRAVEL SUBSISTENCE	249.63
04–04	P1	06RE0000172	JAY N CRANFORD	02/28/06	03/15/06	LOCAL TRANSPORTATION	56.00
04–04	P1	06RE0000168	KURT CHRISTENSEN	03/22/06	03/24/06	TRAVEL SUBSISTENCE	280.00
04–04	P1	06RE0000170	MATTHEW MILLER	03/22/06	03/24/06	TRAVEL SUBSISTENCE	100.65
04–04	P1	06RE0000171	ROBERT HOWARTH	03/12/06	03/13/06	LOCAL TRANSPORTATION	21.00
04–04	P1	06RE0000169	TODD WILLENS	03/22/06	03/28/06	LOCAL TRANSPORTATION	51.00
04–14	P1	06RE0000176	CITIBANK GOV CARD SERVICE	01/23/06	02/28/06	AIRFARES	2,456.40
04–14	P1	06RE0000178	DAVID S WHALEY	03/19/06	03/23/06	TRAVEL SUBSISTENCE	1,103.81
04–14	P1	06RE0000177	KIEL P. WEAVER	03/22/06	03/27/06	TRAVEL SUBSISTENCE	453.05
04–14	P1	06RE0000181	KRISTIN SCHRADER	03/07/06	04/05/06	LOCAL TRANSPORTATION	69.00
04–14	P1	06RE0000179	SETH A. VOYLES	03/14/06	03/22/06	LOCAL TRANSPORTATION	88.00
04–25	P1	06RE0000186	LANE H. DICKSON	02/25/06	02/27/06	TRAVEL SUBSISTENCE	303.33
04–27	HV	06A90300727	CITIBANK GOV CARD SERVICE	12/07/05	12/19/05	CORR. 3/1/06 DOC 06RE0000130	–1,692.77
04–27	HV	06A90300726	KRISTIN SCHRADER	12/21/05	12/21/05	CORR. 3/1/06 DOC 06RE0000131	–16.00
04–27	HV	06A90300725	MICHAEL J. CORREIA	12/09/05	12/16/05	CORR. 3/1/06 DOC 06RE0000132	–98.00
05–05	P1	06RE0000203	BONNIE B BRUCE	04/23/06	04/25/06	TRAVEL SUBSISTENCE	337.11
05–05	P1	06RE0000208	BRYAN ZUMWALT	04/28/06	04/30/06	TRAVEL SUBSISTENCE	257.56
05–05	P1	06RE0000209	CASEY HAMMOND	04/18/06	04/24/06	TRAVEL SUBSISTENCE	712.32
05–05	P1	06RE0000202	CITIBANK GOV CARD SERVICE	04/24/06	04/25/06	AIRFARE--POMBO	425.91
05–05	P1	06RE0000207	ERICA C TERGESON	04/18/06	04/20/06	TRAVEL SUBSISTENCE	393.13
05–05	P1	06RE0000210	HARRY F BURROUGHS	04/20/06	04/20/06	LOCAL TRANSPORTATION	8.00
05–05	P1	06RE0000201	HON. WAYNE T. GILCHREST	03/20/06	03/22/06	LODGING	304.58
05–05	P1	06RE0000205	J STEVENS LANICH	03/23/06	03/25/06	TRAVEL SUBSISTENCE	299.77
05–05	P1	06RE0000204	TRACEY PARKER	02/22/06	03/01/06	LOCAL TRANSPORTATION	42.00
05–16	P1	06RE0000211	21ST DISTRICT AGRICLTURAL	03/24/06	03/24/06	FIELD HEARING ROOM RENTAL	600.00
05–18	P1	06RE0000214	CITIBANK GOV CARD SERVICE	02/21/06	03/31/06	AIRFARES	6,925.17
05–18	P1	06RE0000218	DAVID S WHALEY	04/23/06	04/25/06	TRAVEL SUBSISTENCE	406.12
05–18	P1	06RE0000213	KATHLEEN BENEDETTO	04/28/06	04/30/06	TRAVEL SUBSISTENCE	177.57
05–18	P1	06RE0000221	DO	03/21/06	03/22/06	TRAVEL SUBSISTENCE	441.06
05–18	P1	06RE0000217	KRISTIN SCHRADER	03/01/06	05/03/06	LOCAL TRANSPORTATION	77.00
05–18	P1	06RE0000219	LORI SONKEN	04/23/06	04/25/06	TRAVEL SUBSISTENCE	274.85
05–18	P1	06RE0000212	SETH A. VOYLES	05/08/06	05/09/06	TRAVEL SUBSISTENCE	337.03
05–23	P1	06RE0000222	CITIBANK GOV CARD SERVICE	03/15/06	03/15/06	CATO SERVICE FEE - GILCHREST	20.00
06–02	P1	06RE0000223	BRIAN J KENNEDY	04/18/06	04/23/06	LOCAL TRANSPORTATION	1,426.54
06–02	P1	06RE0000226	CITIBANK GOV CARD SERVICE	04/18/06	04/24/06	TRAVEL SUBSISTENCE	734.07
06–02	P1	06RE0000230	DO	04/24/06	04/24/06	LODGING	104.22
06–02	P1	06RE0000225	HON. STEVE PEARCE	04/18/06	04/24/06	TRAVEL SUBSISTENCE	3,232.14
06–02	P1	06RE0000224	KIEL P. WEAVER	03/02/06	04/04/06	LOCAL TRANSPORTATION	72.00
06–02	P1	06RE0000229	MATTHEW MILLER	04/12/06	04/26/06	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RESOURCES—Con.								
06–02	P1	06RE0000228	ROBERT HOWARTH	04/18/06	04/24/06	TRAVEL SUBSISTENCE		1,539.65
06–14	P1	06RE0000241	CITIBANK GOV CARD SERVICE	02/22/06	04/30/06	AIRFARE		6,370.21
06–30	P1	06RE0000248	HARRY F BURROUGHS	06/16/06	06/16/06	LOCAL TRANSPORTATION		16.00
06–30	P1	06RE0000245	US TREASURY	06/09/06	06/10/06	TRAVEL SUBSISTENCE		126.26
06–30	P1	06RE0000246	DO	06/09/06	06/10/06	TRAVEL SUBSISTENCE		139.03
							TRAVEL TOTALS:	29,416.96
		RENT, COMMUNICATION, UTILITIES						
04–03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL		15.90
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	03/31/06	03/31/06	OVERNIGHT MAIL		28.45
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		128.22
04–27	HV	06A90300723	US NEWSWIRE	12/19/05	12/19/05	CORR. 3/1/06 DOC 06RE0000134		–595.00
04–27	HV	06A90300728	DO	09/23/05	09/23/05	CORR. 3/1/06 DOC 06RE0000129		–175.00
04–27	HV	06A90300729	DO	11/02/05	11/02/05	CORR. 3/1/06 DOC 06RE0000128		–135.00
04–27	HV	06A90300730	DO	09/21/05	09/21/05	CORR. 3/1/06 DOC 06RE0000133		–1,155.00
04–30	S5	DY612202592		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		1,530.00
04–30	S5	DY612202595		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		738.00
04–30	S5	DY612202597		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		10,024.15
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL		12.72
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL		113.30
05–26	CB	FXF060525B	DO	05/15/06	05/15/06	OVERNIGHT MAIL		12.81
05–31	S5	DY615202598		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,524.00
05–31	S5	DY615202613		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		896.40
05–31	S5	DY615202617		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		8,649.05
06–06	P1	06RE0000233	US NEWSWIRE	02/22/06	02/22/06	NEWSWIRE SERVICE		405.00
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		16.76
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–20	P2	HCV0602249	CINGULAR GOVT SALES OFFICE	05/12/06	05/12/06	7290 BLACKBERRY		599.96
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		5.71
06–30	S4	06181001001		05/01/06	05/31/06	RECORDING (TRANSFER)		61.50
06–30	S5	DY618102605		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,516.00
06–30	S5	DY618102610		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		494.00
06–30	S5	DY618102612		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		9,270.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,495.24
		PRINTING AND REPRODUCTION						
04–14	P1	06RE0000184	ACCURATE WORD LLC.	03/29/06	03/29/06	PRINTING AND REPRODUCTION		36.00
04–14	P1	06RE0000185	DO	03/28/06	03/28/06	PRINTING AND REPRODUCTION		36.00
05–05	P1	06RE0000197	DO	04/07/06	04/07/06	PRINTING AND REPRODUCTION		36.00
05–05	P1	06RE0000198	DO	04/04/06	04/04/06	PRINTING AND REPRODUCTION		36.00
05–05	P1	06RE0000199	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION		36.00
05–05	P1	06RE0000200	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION		36.00

06-06	P1	06RE0000235	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION	36.00
06-06	P1	06RE0000236	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION	56.00
06-06	P1	06RE0000237	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	36.00
06-30	P1	06RE0000247	DO	06/01/06	06/01/06	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	380.00
		OTHER SERVICES					
04-04	P1	06RE0000174	BRYAN ZUMWALT	03/01/06	03/01/06	TRAINING	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
04-04	S1	DY060300200		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	2,241.82
04-04	P1	06RE0000173	BRYAN ZUMWALT	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	100.35
04-04	P1	06RE0000161	INFOITION NEWS SERVICES, INC	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	800.00
04-04	P1	06RE0000175	JONATHAN HAUBERT	03/16/06	03/16/06	OFFICE SUPPLIES	204.75
04-04	P1	06RE0000162	WEST PAYMENT CENTER	12/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	203.68
04-14	P2	OSS40653	ALLIANCE MICRO	03/29/06	03/29/06	PERSONAL SHREDDER - FELLOWES,	150.00
04-14	P1	06RE0000183	INFOITION NEWS SERVICES, INC	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	800.00
04-14	P1	06RE0000180	MATTHEW L VACCARO	04/06/06	04/06/06	OFFICE SUPPLIES	479.66
04-14	P1	06RE0000182	SNOW VALLEY INC	03/01/06	03/31/06	BOTTLED WATER	409.05
04-21	C1	NW200609705	DEER PARK	03/20/06	03/20/06	BOTTLED WATER	59.88
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-30	S1	DY060400199		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	1,192.79
05-05	P1	06RE0000196	INDIAN COUNTRY TODAY	04/06/06	04/05/07	PUBLICATION/REFERENCE MATERIAL	48.00
05-05	P1	06RE0000190	INFOITION NEWS SERVICES, INC	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	800.00
05-05	P1	06RE0000206	TAMMY T. MCDOUGALD	04/28/06	04/28/06	FOOD & BEVERAGE FOR MEETINGS	8.18
05-05	P1	06RE0000187	THE NEW YORK TIMES	04/09/06	04/07/07	PUBLICATION/REFERENCE MATERIAL	654.38
05-05	P1	06RE0000195	DO	04/10/06	04/08/07	PUBLICATION/REFERENCE MATERIAL	323.22
05-05	P1	06RE0000188	THE WASHINGTON POST	05/08/06	05/07/07	PUBLICATION/REFERENCE MATERIAL	187.20
05-05	P1	06RE0000189	DO	05/08/06	05/07/07	PUBLICATION/REFERENCE MATERIAL	187.20
05-05	P1	06RE0000193	DO	04/21/06	04/21/07	PUBLICATION/REFERENCE MATERIAL	187.20
05-05	P1	06RE0000191	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
05-05	P1	06RE0000194	DO	03/10/06	04/06/06	PUBLICATION/REFERENCE MATERIAL	203.68
05-10	P2	OSS40910	CAPITOL MARKING PRD	04/18/06	04/18/06	4 X 8 WOOD GRAIN PLATE WITH 2	17.00
05-10	P2	OSS40910	DO	04/18/06	04/18/06	4 X 12 WOOD GRAIN PLATE WITH	21.00
05-18	P1	06RE0000215	SNOW VALLEY INC	04/12/06	04/30/06	BOTTLED WATER	376.55
05-25	C1	NW200612904	DEER PARK	04/07/06	04/07/06	BOTTLED WATER	24.95
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	S1	DY060500199		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2,149.80
06-02	P1	06RE0000231	J STEVENS LANICH	05/16/06	05/16/06	OFFICE SUPPLIES	241.49
06-02	P1	06RE0000227	MATTHEW L VACCARO	05/01/06	05/01/06	OFFICE SUPPLIES	902.94
06-06	P1	06RE0000232	HIGH COUNTRY NEWS	05/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	37.00
06-06	P1	06RE0000234	LEADERSHIP DIRECTORIES, INC.	05/04/06	05/04/06	PUBLICATION/REFERENCE MATERIAL	294.00
06-06	P1	06RE0000238	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
06-06	P1	06RE0000239	DO	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	2,979.40
06-06	P1	06RE0000240	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	447.00
06-14	P1	06RE0000243	CONGRESSIONAL QUARTERLY INC.	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	22,480.00
06-14	P1	06RE0000242	INFOITION NEWS SERVICE, INC	05/31/06	06/15/06	PUBLICATION/REFERENCE MATERIAL	800.00
06-15	P2	OSS39807	ALLIANCE MICRO	01/27/06	01/27/06	FELLOWES DELUXE PERSONAL SHRED	149.00
06-23	P2	OSS41346	CAPITOL MARKING PRD.	05/18/06	05/18/06	RUBBER STAMP	25.50
06-30	S1	DY060500683		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RESOURCES—Con.								
06–30	S1	DY060600200		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		2,176.36
06–30	P1	06RE0000251	LISA JAE WALLACE	06/13/06	06/13/06	OFFICE SUPPLIES		42.50
06–30	P2	OSS41749	OFFICE MAX SOLUTIONS	06/20/06	06/20/06	SHREDDER - FELLOWS DELUXE PERS		107.97
06–30	P2	OSS41749	DO	06/20/06	06/20/06	STAPLES - CANON G1 #6788A00		276.00
06–30	P1	06RE0000250	SNOW VALLEY INC	05/01/06	05/31/06	BOTTLED WATER		441.50
06–30	P1	06RE0000249	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		447.00
						SUPPLIES AND MATERIALS TOTALS:		44,648.00
		EQUIPMENT						
04–25	HV	06A90100143		03/01/06	03/31/06	MAINT CREDIT #JL00612-HSS MEMO		–21.14
04–28	S8	MA000587935		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,710.56
05–26	S8	MA000597528		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,710.56
06–29	S8	MA000603627		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		3,810.56
						EQUIPMENT TOTALS:		11,210.54
						GENERAL EXPENDITURES TOTALS:		1,668,547.73
	OFFICIAL MAIL							
		FRANKED MAIL						
05–02	HV	06A90300748	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–36.41
05–02	HV	06A90300759	DO	02/01/06	02/01/06	USPS CREDITS		–40.19
						FRANKED MAIL TOTALS:		–76.60
						OFFICIAL MAIL TOTALS:		–76.60
						OFFICE TOTALS:		1,668,471.13
2005 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
		TRAVEL						
04–27	HV	06A90300727	CITIBANK GOV CARD SERVICE	12/07/05	12/19/05	AIRFARES		1,692.77
04–27	HV	06A90300726	KRISTIN SCHRADER	12/21/05	12/21/05	LOCAL TRANSPORTATION		16.00
04–27	HV	06A90300725	MICHAEL J. CORREIA	12/09/05	12/16/05	LOCAL TRANSPORTATION		98.00
05–18	P1	06RE0000220	CITIBANK GOV CARD SERVICE	03/20/06	03/22/06	AIRFARE-GILCHREST		510.21
						TRAVEL TOTALS:		2,316.98
		RENT, COMMUNICATION, UTILITIES						
04–27	HV	06A90300723	US NEWSWIRE	12/19/05	12/19/05	NEWSWIRE SERVICE		595.00
04–27	HV	06A90300728	DO	09/23/05	09/23/05	NEWSWIRE SERVICE		175.00
04–27	HV	06A90300729	DO	11/02/05	11/02/05	NEWSWIRE SERVICE		135.00
04–27	HV	06A90300730	DO	09/21/05	09/21/05	NEWSWIRE SERVICE		1,155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,060.00
		PRINTING AND REPRODUCTION						
04–04	P1	06RE0000163	XEROX CORPORATION	04/05/05	07/01/05	PRINTING AND REPRODUCTION		565.86
04–04	P1	06RE0000164	DO	07/01/05	10/03/05	PRINTING AND REPRODUCTION		471.11
04–04	P1	06RE0000165	DO	10/03/05	12/30/05	PRINTING AND REPRODUCTION		286.90
						PRINTING AND REPRODUCTION TOTALS:		1,323.87
		EQUIPMENT						
04–06	F2	RN000014748	CANON USA	03/23/06	03/23/06	COPIER - CANON C3220		15,560.00

04–06	F2	RN000014769	MOREDIRECT.COM CORPORATE	03/22/06	03/22/06	TELEVISION - NEC MULTISYNC LCD	4,900.00
04–06	F2	RN000014770	DO	03/22/06	03/22/06	PLOTTER - HP DESIGNJET 5500 42	9,240.26
						EQUIPMENT TOTALS:	29,700.26
						GENERAL EXPENDITURES TOTALS:	35,401.11
						OFFICE TOTALS:	35,401.11

2006 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,702,791.65	1,881,426.98
PERSONNEL BENEFITS	8,055.46	4,103.75
TRAVEL	12,825.06	11,124.91
RENT, COMMUNICATION, UTILITIES	66,375.17	47,723.49
PRINTING AND REPRODUCTION	1,092.39	613.63
OTHER SERVICES	43,686.00	22,103.00
SUPPLIES AND MATERIALS	24,682.41	18,094.04
EQUIPMENT	30,764.43	23,132.43
GENERAL EXPENDITURES TOTALS:	3,890,272.57	2,008,322.23

OFFICIAL MAIL

FRANKED MAIL	0.00	–102.07
OFFICIAL MAIL TOTALS:	0.00	–102.07
OFFICE TOTALS:	3,890,272.57	2,008,220.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,KATIE E	06/05/06	06/23/06	INTERN	1,103.90
ABBEY,CANDACE BRYAN	04/01/06	06/30/06	SPECIAL ASSISTANT	16,250.00
ABRAMOWITZ,DAVID S	04/01/06	06/30/06	SR SYSTEMS ANALYST (ACTING)	40,249.25
ADAMS,DAVID S	04/01/06	06/30/06	SHARED EMPLOYEE	21,113.00
ADAMSON,MELISSA L	04/01/06	06/30/06	DEMOCRATIC CLERK	13,749.99
ALAMEH,LARA	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	13,725.00
ALEXANDER,SHIRLEY Y	04/01/06	06/30/06	PRINTING MANAGER	20,949.99
ANDERSON, DOUGLAS C.	04/01/06	06/30/06	SUBCOMMITTEE PROF STAFF MEMBER	27,100.00
ANDERSON,EMILY	04/01/06	06/30/06	STAFF ASSOCIATE	9,916.66
DO	03/01/06	05/30/06	STAFF ASSOCIATE (OVERTIME)	50.64
AUSTELL,D RENEE HARRIS	04/01/06	04/13/06	SUBCOMMITTEE PROF STAFF MEMBER	3,488.33
DO	04/01/06	04/13/06	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,951.67
BEARD,MICHAEL JOSEPH	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF	15,500.01
BEVAN,CAROL STATUTO	03/01/06	05/31/06	SENIOR POLICY ADVISOR	12,083.34
DO	06/01/06	06/30/06	SHARED EMPLOYEE	4,166.67
BRENNAN,PATRICK T	04/01/06	06/30/06	ADMINISTRATIVE ASST/CHIEF	29,733.34
BROWN,GENELL	04/01/06	06/30/06	STAFF ASSOCIATE	10,750.00
BRUNO,JONATHAN R	05/24/06	06/30/06	INTERN	1,289.86
BUDD,THERESA ANN	04/01/06	04/24/06	COMPUTER OPERATOR	177.78
BURRIER,EDWARD ALAN	04/01/06	06/30/06	SUBCOMMITTEE PROF STAFF MEMBER	20,700.00
CARROLL,JEAN E	04/01/06	06/30/06	FULL COMM HEARING COORDINATOR	13,749.99
DO	03/01/06	05/30/06	FULL COMM HEARING COORDINATOR (OVERTIME)	791.96
CERGA,VLADIMIR	04/01/06	06/30/06	INFORMATION RESOURCES MANAGER	18,775.00
COHEN,LEE C	04/01/06	06/30/06	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01
CONDON,JOAN O'DONNELL	04/01/06	06/30/06	PROF STF MEM/TRAVEL OFC	21,987.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
		COTTER,FRANK J	04/01/06	06/30/06	SHARED EMPLOYEE		30,550.00
		COTTER,JANICE M	04/01/06	04/24/06	CONGRESSIONAL ASSISTANT		177.78
		COX,JEFFREY	04/01/06	06/30/06	TRAVEL COORD/RESEARCH ASST		11,214.60
		DONALD,TIERNEN MILLER	04/01/06	06/30/06	SUBCOMMITTEE STAFF ASSOCIATE		11,250.00
		DO	03/01/06	05/30/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		215.44
		DORROH,DAVID A	04/01/06	05/02/06	INTERN		929.60
		FARR,JAMES B	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR		36,666.66
		FINARU,IONUT A	04/01/06	04/30/06	INTERN		1,000.00
		FITE,DAVID P	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		23,750.00
		FORSYTH,BARTON W	04/01/06	06/30/06	COUNSEL		20,233.33
		FORTON,JESSICA	03/01/06	05/05/06	INTERN		1,888.25
		FREEMAN,DANIEL M	04/01/06	06/30/06	COUNSEL/PARLIAMENTARIAN		36,575.00
		GARLOCK,KIRSTI T	04/01/06	06/30/06	COUNSEL		25,316.68
		GETZ,DANIEL S	04/01/06	06/30/06	SUBCOM PROF STAFF		20,700.00
		GILLEY,KRISTEN F	04/01/06	06/30/06	SR PROFESSIONAL STAFF MEMBER		31,074.99
		GOEHNER,BRADLEY R	04/01/06	05/31/06	INTERN		3,486.00
		GOLDSMITH,ALAN	06/05/06	06/05/06	INTERN		1,510.60
		GUREVICH,YEVGENY M	04/01/06	06/30/06	SUBCOMMITTEE PROF STAFF MEMBER		16,250.00
		HALLOCK,BEVERLY	04/01/06	06/30/06	SUBCOMMITTEE STAFF ASSOCIATE		12,250.00
		HALPIN,DENNIS PATRICK	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		33,449.99
		HEAPHY,ANTHONY S	05/24/06	06/30/06	INTERN		2,149.70
		HOGRETE,HANS-JOACHIM	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		20,000.01
		KATZ,JONATHAN D	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		18,750.01
		KIKO,SARAH	04/01/06	06/30/06	STAFF ASSOCIATE		9,500.00
		DO	03/01/06	05/30/06	STAFF ASSOCIATE (OVERTIME)		65.74
		KILLION,DAVID T	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		22,500.00
		KIMBALL,EDWARD J	04/01/06	05/03/06	INTERN		1,150.41
		KING,KAY ATKINSON	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		26,249.99
		KING,ROBERT R	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT		38,425.00
		KLEIN,SHEILA F	04/01/06	06/30/06	ADMIN DIR/EXE ASST TO GEN COUN		36,666.66
		KOBYLSKI,TYLER	06/13/06	06/13/06	INTERN		1,045.80
		LAWRENCE,ROBERT	06/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		6,250.00
		LIS,JOHN	04/01/06	06/30/06	SR POLICY ADVISOR FOR TRANSATL		33,525.00
		LUSANE,NOELLE C	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		18,750.01
		MACDONALD,DONALD F	04/01/06	06/30/06	SHARED EMPLOYEE		18,750.00
		MACKEY,JOHN P	04/01/06	06/30/06	COUNSEL		38,125.00
		MAKOVSKY,ALAN O	04/01/06	06/30/06	DEMOCRATIC SR PROF. STAFF MEM		25,500.01
		MARCUCCI,FRANCES M	04/01/06	05/19/06	SUBCOMMITTEE STAFF ASSOCIATE		6,805.56
		DO	03/01/06	04/30/06	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		209.93
		DO	05/01/06	05/19/06	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,250.00
		MARSH,PEARL A	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		23,750.00
		MCCARTHY,GREGORY C	04/01/06	05/31/06	SUBCOM PROF STAFF		15,516.67
		DO	06/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		11,683.33

MCCARTHY,RYAN D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		15,525.00
MCCORMICK,JAMES W	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		35,050.00
MCDERMOTT,MARY E	04/01/06	06/30/06	CHIEF OF STAFF		35,049.99
MEREU,RICHARD	04/01/06	06/30/06	ADMINISTRATIVE ASST/CHIEF COUN		35,049.99
MOONEY,THOMAS E	04/01/06	06/30/06	CHIEF OF STAFF/GENERAL COUNSEL		40,925.01
MUNOZ,DENIS	04/01/06	06/30/06	INTERN		8,750.01
DO	04/01/06	04/30/06	INTERN (OVERTIME)		75.72
MURPHY,PATRICK MACDONALD	04/01/06	06/30/06	CHIEF OF STAFF		13,749.99
OOSTBURG SANZ,PAUL L	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		22,500.00
OWEN,MARILYN CONEY	04/01/06	06/30/06	STAFF ASSOCIATE		16,775.00
PECK,CAROLINE A	04/01/06	05/31/06	INTERN		3,486.00
PENA,CHRISTINA M	05/15/06	06/30/06	INTERN		2,672.60
PLUMLEY,LINDSAY M	04/01/06	06/30/06	SUBCOMMITTEE STAFF ASSOCIATE		10,083.34
POBLETE,YLEEM D S	04/01/06	04/30/06	SHARED EMPLOYEE		11,054.17
DO	05/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		23,366.67
PRISCO,PATRICK T	04/01/06	06/30/06	SUBCOMMITTEE PROFESSIONAL STAF		22,299.99
RICKERT,SHERI A	04/01/06	06/30/06	SUB. PROF STAFF MEMBER/COUNCEL		21,475.00
RICKMAN,GREGG J	04/01/06	05/21/06	SUBCOMMITTEE STAFF DIRECTOR		19,861.67
DO	05/01/06	05/21/06	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		4,673.34
RITCHOTTE,JAMES J	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		15,999.99
ROIZMAN,ROTEM ROBIN	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		16,250.00
RUSH,LAURA L	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		31,250.01
SCHARFEN,JONATHAN RICHARD	04/01/06	06/30/06	CHIEF COUNSEL		40,775.00
SCHIESSER, A SUSAN	04/01/06	04/17/06	DISTRICT OFFICE MANAGER		177.78
SEAY,DOUGLAS	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		30,400.00
SELLERS,LAUREN C	04/01/06	04/30/06	INTERN		523.08
SHEEHY,THOMAS P	04/01/06	06/30/06	SHARED EMPLOYEE		34,812.51
SIMPKINS,GREGORY B	04/01/06	06/30/06	SUBCOMMITTEE PROFESSIONAL STAF		25,224.99
SINGLETON,J ELIZABETH	04/01/06	06/30/06	LEGISLATIVE CORRESPONDENCE MAN		19,575.00
SOLOMON,LINDA ANN	04/01/06	06/30/06	PROTOCOL DIRECTOR		25,137.51
STAMMERMAN,CLIFFORD A	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		18,750.01
STEINBAUM,JASON	04/01/06	06/30/06	SHARED EMPLOYEE		18,750.01
STRATMAN,SAMUEL FRANCIS	04/01/06	06/04/06	SENIOR PROFESSIONAL STAFF		24,900.00
DO	06/01/06	06/04/06	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		11,666.67
WALKER,MARK A	04/01/06	06/30/06	CHIEF OF STAFF		35,049.99
WANKO,BRIAN DANIEL	04/01/06	06/30/06	STAFF ASSOCIATE		10,750.00
WASHAM,TODD J	04/01/06	06/30/06	STAFF ASSOCIATE		9,500.00
WEIL,LYNNE AMY	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		28,400.00
WEINBERG,HILLEL	04/01/06	06/30/06	SR PROFESSIONAL STAFF MEMBER &		36,650.01
WILLIAMS,LISA M	04/01/06	06/30/06	CHIEF OF STAFF, DC OFFICE		18,750.01
WOLVERTON,JUDITH I	04/01/06	06/30/06	EXECUTIVE ADMINISTRATOR		2,000.01
YEO,PETER	04/01/06	06/30/06	DEP DEMOCRATIC CHIEF OF STAFF		40,499.26
ZUCCONI,GUIDO G	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		16,750.00
			PERSONNEL COMPENSATION TOTALS:		1,881,426.98

PERSONNEL BENEFITS

04–28	S7	06118000160	04/01/06	04/30/06	TRANSIT BENEFITS	1,345.13
05–30	S7	06150000162	05/01/06	05/31/06	TRANSIT BENEFITS	1,450.11
06–30	S7	06181000152	06/01/06	06/30/06	TRANSIT BENEFITS	1,308.51
					PERSONNEL BENEFITS TOTALS:	4,103.75

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 INTERNATIONAL RELATIONS—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P1	06IR0000267	DENNIS A HALPIN	03/29/06	03/30/06	TAXI FARE		24.00
04–06	P1	06IR0000269	HON. DAN BURTON	03/26/06	03/27/06	TRAVEL EXP: NEW YORK, NY		239.05
04–06	P1	06IR0000268	JOHN P MACKEY	03/26/06	03/28/06	PARKING		27.00
04–06	P1	06IR0000266	JONATHAN SCHARFEN	03/26/06	03/26/06	TAXI FARE		50.00
04–06	P1	06IR0000265	RENEE AUSTELL	03/29/06	03/30/06	TAXI FARE		26.00
04–10	P1	06IR0000270	CLIFFORD A STAMMERMAN	03/26/06	03/26/06	LOCAL TRANSPORTATION		46.90
04–14	P1	06IR0000287	HILLEL WEINBERG	03/22/06	03/22/06	LOCAL TRANSPORTATION		19.50
04–14	P1	06IR0000288	LYNNE A. WEIL	04/06/06	04/06/06	LOCAL TRANSPORTATION		20.00
04–17	P1	06IR0000294	JANICE KEPHART	04/06/06	04/06/06	ADDTN'L WITNESS A/F EXPENSE		230.00
04–19	P1	06IR0000296	CITIBANK GOV CARD SERVICE	03/08/06	03/24/06	CATO SERVICE CHARGES		160.00
04–28	P1	06IR0000301	DO	02/01/06	02/05/06	A/F DC/LOS ANGELES/DC/BURRIER		314.59
04–28	P1	06IR0000302	DO	03/26/06	03/26/06	AMTRAK: DC/NEW YORK/RICKERT		151.00
04–28	P1	06IR0000307	DO	02/14/06	02/14/06	WITNESS AIRFARE (TERRILL)		332.61
04–28	P1	06IR0000308	DANIEL S. GETZ	04/13/06	04/13/06	TAXI FARE		14.00
04–28	P1	06IR0000310	DENNIS A HALPIN	04/20/06	04/20/06	TAXI FARE		25.50
04–28	P1	06IR0000312	GREGORY B. SIMPKINS	04/14/06	04/14/06	TAXI FARE		90.00
04–28	P1	06IR0000305	JOHN P MACKEY	04/14/06	04/20/06	PARKING		60.00
04–28	P1	06IR0000309	LINDSEY PLUMLEY	04/20/06	04/20/06	LOCAL TRANSPORTATION		17.00
04–28	P1	06IR0000306	PATRICK T BRENNAN	03/07/06	04/20/06	TAXI FARE		47.20
04–28	P1	06IR0000311	PAUL L OOSTBURG SANZ	04/10/06	04/15/06	PARKING		75.00
05–05	P1	06IR0000323	RYAN P. MCCARTHY	03/25/06	03/26/06	TRAVEL SUBSISTENCE		378.95
05–08	P1	06IR0000326	KIRSTI T GARLOCK	04/18/06	04/18/06	TAXI FARE		13.00
05–08	P1	06IR0000328	KRISTEN F GILLEY	04/03/06	05/01/06	PARKING AND TAXI FARE		42.00
05–08	P1	06IR0000327	SHERI ANN RICKERT	03/26/06	04/25/06	TAXI FARE		32.50
05–11	P1	06IR0000329	HON. TOM LANTOS	03/25/06	03/28/06	TRAVEL EXPS: NEW YORK, NY		1,169.19
05–11	P1	06IR0000330	DO	05/06/06	05/07/06	TRAVEL EXPS: NEW YORK, NY		442.69
05–12	P1	06IR0000338	CITIBANK GOV CARD SERVICE	03/26/06	03/27/06	A/F: DC/NEW YORK/DC (SCHARFEN)		167.11
05–12	P1	06IR0000338	DO	03/25/06	03/26/06	A/F: DC/NEW YORK (STRATMAN)		84.30
05–12	P1	06IR0000338	DO	03/26/06	03/26/06	A/F: DC/NEW YORK (STAMMERMAN)		84.30
05–12	P1	06IR0000338	DO	03/26/06	03/26/06	A/R: DC/NEW YORK (KILLION)		84.30
05–12	P1	06IR0000338	DO	03/27/06	03/27/06	A/F: NEW YORK/DC (ADAMS)		82.80
05–12	P1	06IR0000339	DO	03/08/06	03/09/06	WITNESS AIRFARE (RUBIN)		167.11
05–12	P1	06IR0000339	DO	03/25/06	03/25/06	A/F: DC/NEW YORK (MCCARTHY)		84.30
05–16	P1	06IR0000340	DENNIS A HALPIN	05/11/06	05/11/06	TAXI FARE		8.00
05–16	P1	06IR0000341	SAMUEL FRANCIS STRATMAN	04/20/06	04/20/06	TAXI FARE		65.00
05–18	P1	06IR0000342	RICHARD MEREU	05/02/06	05/02/06	TAXI FARE		16.00
05–18	P1	06IR0000345	SAMUEL FRANCIS STRATMAN	03/21/06	03/23/06	TRAVEL EXPENSES: NEW YORK, NY		237.83
05–18	P1	06IR0000346	DO	04/15/06	04/15/06	TAXI FARE		81.00
05–19	P1	06IR0000348	DAVID S ABRAMOWITZ	03/17/06	03/29/06	LOCAL TRANSPORTATION		28.00
05–19	P1	06IR0000347	SAMUEL FRANCIS STRATMAN	03/25/06	03/27/06	TRAVEL EXPENSES: NEW YORK, NY		531.18
05–25	P1	06IR0000360	DENNIS A HALPIN	05/22/06	05/22/06	TAXI FARE		11.00
05–25	P1	06IR0000359	ROTEM ROBIN ROIZMAN	04/24/06	04/24/06	TAXI FARE		16.00

05-30	P1	06IR0000364	BART FORSYTH	05/18/06	05/20/06	TAXI FARE	40.00
05-30	P1	06IR0000365	DENNIS A HALPIN	05/23/06	05/25/06	TAXI FARE	51.00
06-14	P1	06IR0000373	DANIEL S. GETZ	05/29/06	06/03/06	LOCAL TRANSPORTATION	91.00
06-14	P1	06IR0000374	JOHN P MACKEY	05/29/06	06/03/06	LOCAL TRANSPORTATION	54.00
06-14	P1	06IR0000371	LINDSEY PLUMLEY	06/02/06	06/02/06	LOCAL TRANSPORTATION	18.00
06-14	P1	06IR0000372	PATRICK T BRENNAN	05/24/06	05/24/06	LOCAL TRANSPORTATION	17.00
06-15	P1	06IR0000379	CITIBANK GOV CARD SERVICE	05/02/06	05/04/06	AGENCY FEE	40.00
06-15	P1	06IR0000380	DO	05/06/06	05/07/06	AIRFARE DC-NY-DC LANTOS	287.00
06-16	P1	06IR0000383	JULIETTE M ENGEL	05/02/06	05/13/06	WITNESS TRAVEL	3,713.00
06-19	P1	06IR0000385	KRISTEN F GILLEY	06/09/06	06/12/06	LOCAL TRANSPORTATION	43.00
06-19	P1	06IR0000384	LINDSEY PLUMLEY	06/07/06	06/07/06	LOCAL TRANSPORTATION	16.00
06-30	P1	06IR0000408	MS. IRINA VESELYKH	06/12/06	06/19/06	WITNESS AIRFARE	959.00
						TRAVEL TOTALS:	11,124.91
		RENT, COMMUNICATION, UTILITIES					
04-06	P1	06IR0000264	NEXTEL COMMUNICATIONS	02/17/06	03/16/06	TELECOMMUNICATIONS CHARGES	101.67
04-10	P1	06IR0000272	US NEWSWIRE	03/15/06	03/15/06	NEWSWIRE SERVICE	490.00
04-10	P1	06IR0000273	DO	03/07/06	03/07/06	NEWSWIRE SERVICE	1,240.00
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	854.80
04-17	P1	06IR0000295	SKYTEL	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES	88.58
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	854.80
04-28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/17/06	04/17/06	OVERNIGHT MAIL	5.90
04-28	P1	06IR0000303	SARAH KIKO	04/24/06	04/24/06	POSTAGE	39.48
04-30	S5	DY612201702		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	480.00
04-30	S5	DY612201704		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	7,330.47
04-30	S5	DY612201727		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,590.00
05-05	P1	06IR0000325	NEXTEL COMMUNICATIONS	03/17/06	04/16/06	TELECOMMUNICATIONS CHARGES	101.72
05-05	P1	06IR0000324	WORLDCELL	04/13/06	04/24/06	TELECOMMUNICATIONS CHARGES	64.00
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	854.80
05-11	P1	06IR0000331	US NEWSWIRE	03/02/06	03/02/06	NEWSWIRE SERVICE	245.00
05-12	P1	06IR0000334	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES	88.58
05-12	P1	06IR0000336	US NEWSWIRE	04/26/06	04/26/06	NEWSWIRE SERVICE	245.00
05-12	P1	06IR0000337	DO	04/25/06	04/25/06	NEWSWIRE SERVICE	800.00
05-12	P1	06IR0000335	WORLDCELL	04/13/06	04/24/06	TELECOMMUNICATIONS CHARGES	209.29
05-15	CB	FXF060511B	FEDERAL EXPRESS CORP	05/01/06	05/01/06	OVERNIGHT MAIL	31.09
05-17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	854.80
05-31	S5	DY615201695		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,590.00
05-31	S5	DY615201707		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	408.00
05-31	S5	DY615201709		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	6,366.66
06-02	P2	HCV0601355	CINGULAR GOVT SALES OFFICE	02/09/06	02/09/06	8700C BLACKBERRY	8,399.72
06-08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/25/06	05/25/06	OVERNIGHT MAIL	17.53
06-08	P1	06IR0000370	NEXTEL COMMUNICATIONS	04/17/06	05/16/06	TELECOMMUNICATIONS CHARGES	142.31
06-09	P2	HCV0601625	CINGULAR GOVT SALES OFFICE	03/29/06	03/29/06	8700C BLACKBERRY	899.97
06-14	P1	06IR0000375	FREELAND PRODUCTIONS, LLC	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	1,889.48
06-14	P1	06IR0000376	DO	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	2,325.03
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	854.80
06-15	P1	06IR0000378	SKYTEL	04/27/06	05/24/06	TELECOMMUNICATIONS CHARGES	88.58
06-19	P1	06IR0000386	US NEWSWIRE	05/24/06	05/24/06	NEWSWIRE SERVICE	245.00
06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/08/06	06/08/06	OVERNIGHT MAIL	20.72
06-30	S5	DY618101712		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	408.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTERNATIONAL RELATIONS—Con.								
06–30	S5	DY618101714		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		5,907.71
06–30	S5	DY618101743		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,590.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,723.49
		PRINTING AND REPRODUCTION						
04–14	P1	06IR0000289	DAVID L. ANDRUKITUS, INC.	04/10/06	04/10/06	PRINTING AND REPRODUCTION		35.43
04–26	S3	06116000045		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		187.10
04–28	HV	06A90300746	XEROX CORPORATION	09/30/05	12/30/05	CORR 03/17/06 DOC #06IR0000237		–15.12
05–19	P1	06IR0000351	DO	12/30/05	03/30/06	COPIER OVERAGE CHARGE		21.95
05–31	S3	06151000039		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		37.40
06–19	P1	06IR0000387	XEROX CORPORATION	12/30/05	04/24/06	PRINTING AND REPRODUCTION		316.06
06–19	P1	06IR0000388	DO	04/19/06	04/24/06	PRINTING AND REPRODUCTION		4.32
06–22	P1	06IR0000392	JAMES B FARR	06/16/06	06/16/06	PRINTING AND REPRODUCTION		13.69
06–27	S3	06178000035		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		613.63
		OTHER SERVICES						
04–28	P1	06IR0000304	WILLIAM J. LOWELL	04/01/06	04/30/06	CONSULTANT CONTRACT		7,176.00
05–04	P1	06IR0000317	JON B. WHONG	04/27/06	04/27/06	INTERPRETATION SERVICES		500.00
05–19	P1	06IR0000349	DAVID S ABRAMOWITZ	03/30/06	03/30/06	FEE FOR CONF ON INTER LAW		75.00
05–30	P1	06IR0000362	WILLIAM J. LOWELL	05/01/06	05/31/06	CONSULTANT CONTRACT		7,176.00
06–21	P1	06IR0000391	TINY JEWEL BOX	06/08/06	06/08/06	REPRESENTATIONAL EXPENSE		360.25
06–29	HV	06A90300879	DO	06/08/06	06/08/06	CORR. 6/21/06 DOC 06IR0000391		–360.25
06–30	P1	06IR0000407	WILLIAM J. LOWELL	06/01/06	06/30/06	CONSULTANT CONTRACT		7,176.00
						OTHER SERVICES TOTALS:		22,103.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300125		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		2,699.26
04–06	P1	06IR0000260	SNOW VALLEY INC	03/01/06	03/31/06	BOTTLED WATER		12.60
04–06	P1	06IR0000261	DO	03/01/06	03/31/06	BOTTLED WATER		16.10
04–06	P1	06IR0000262	DO	03/01/06	03/31/06	BOTTLED WATER		53.25
04–06	P1	06IR0000263	DO	03/01/06	03/31/06	BOTTLED WATER		309.30
04–07	P2	0SS40398	ALLIANCE MICRO	03/10/06	03/10/06	REPORT COVER DARK RED EMBOSSED		140.00
04–10	P1	06IR0000271	DOW JONES & COMPANY, INC.	07/13/06	07/13/07	PUBLICATION/REFERENCE MATERIAL		215.00
04–14	P1	06IR0000290	CONGRESSIONAL QUARTERLY INC.	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL		2,898.00
04–19	P1	06IR0000297	STAPLES CREDIT PLAN	02/15/06	02/15/06	OFFICE SUPPLIES		460.93
04–19	P1	06IR0000298	DO	03/02/06	03/13/06	OFFICE SUPPLIES		526.30
04–25	P2	OSM30992	CDW GOVERNMENT INC	03/23/06	03/23/06	ADAPTEC USB2CONNECT 4000V KIT		72.00
04–30	S1	DY060400121		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		1,791.48
04–30	S1	DY060400122		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		224.80
05–04	P1	06IR0000313	SNOW VALLEY INC	04/01/06	04/30/06	BOTTLED WATER		12.60
05–04	P1	06IR0000314	DO	04/01/06	04/30/06	BOTTLED WATER		16.10
05–04	P1	06IR0000315	DO	04/01/06	04/30/06	BOTTLED WATER		14.85
05–04	P1	06IR0000316	DO	04/01/06	04/30/06	BOTTLED WATER		306.40
05–12	P1	06IR0000333	THE TROVER SHOP	05/09/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		19.95
05–12	P1	06IR0000332	THE WASHINGTON TIMES	04/21/06	04/20/07	PUBLICATION/REFERENCE MATERIAL		273.00

05-19	P1	06IR0000350	THE WASHINGTON POST	06/02/06	06/02/07	PUBLICATION/REFERENCE MATERIAL	109.20
05-31	S1	DY060500124		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2,179.95
06-08	P1	06IR0000366	SNOW VALLEY INC	05/01/06	05/31/06	BOTTLED WATER	12.60
06-08	P1	06IR0000367	DO	05/01/06	05/31/06	BOTTLED WATER	16.10
06-08	P1	06IR0000368	DO	05/01/06	05/31/06	BOTTLED WATER	54.30
06-08	P1	06IR0000369	DO	05/01/06	05/31/06	BOTTLED WATER	266.05
06-13	P2	OSS41186	ALLIANCE MICRO	05/10/06	05/10/06	TONER - STARTER (BLACK) #6606A	135.00
06-13	P2	OSS41186	DO	05/10/06	05/10/06	TONER - STARTER (CYAN) #6607A0	135.00
06-13	P2	OSS41186	DO	05/10/06	05/10/06	TONER - STARTER (MAGENTA) #660	135.00
06-13	P2	OSS41186	DO	05/10/06	05/10/06	TONER - STARTER (YELLOW) #6609	135.00
06-13	P2	OSS41186	DO	05/10/06	05/10/06	FUSER OIL (CANON FUSER OIL FOR	42.00
06-13	P2	OSS41186	DO	05/10/06	05/10/06	WORLD MAP - THE ENLARGED-SIZE	39.00
06-13	P2	OSS41416	DO	05/24/06	05/24/06	TONER - FOR XEROX FIERY 2101	282.00
06-15	P1	06IR0000381	JAMES B FARR	06/07/06	06/07/06	OFFICE SUPPLIES	54.59
06-15	P1	06IR0000382	STAPLES CREDIT PLAN	04/25/06	05/23/06	OFFICE SUPPLIES	1,120.09
06-21	P1	06IR0000390	HAUTE ON THE HILL	05/04/06	05/04/06	FOOD & BEVERAGE FOR MEETINGS	280.39
06-21	P1	06IR0000389	THE WASHINGTON POST	07/05/06	07/05/07	PUBLICATION/REFERENCE MATERIAL	109.20
06-23	P1	06IR0000397	CDW GOVERNMENT C/O ISM INC.	04/20/06	04/20/06	OFFICE SUPPLIES	41.99
06-23	P1	06IR0000398	DO	04/25/06	04/25/06	OFFICE SUPPLIES	34.99
06-23	P1	06IR0000396	DOW JONES & COMPANY, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	99.00
06-27	P2	OSS40026	ALLIANCE MICRO	02/13/06	02/13/06	PEN - (3 PER PACK) #STYLUS	15.00
06-27	P2	OSS40026	DO	02/13/06	02/13/06	SHIPPING FEE	5.00
06-28	P2	OSM30821	MOREDIRECT.COM CORPORATE	02/24/06	02/24/06	SOFTWARE - FRONTPAGE 2003 CD #	199.00
06-28	P2	OSM30823	DO	02/24/06	02/24/06	MINI BUSINESS BUSINESS CARD SC	99.00
06-28	P2	OSM30823	DO	02/24/06	02/24/06	SOFTWARE - UNDELETE 5.0 PRO- S	37.00
06-28	P2	OSM30823	DO	02/24/06	02/24/06	ACROBAT V7.0 PRO WIN CD #(0061	445.00
06-28	P2	OSM30823	DO	02/24/06	02/24/06	SOFTWARE - ACROBAT V7.0 PRO WI	155.00
06-28	P2	OSM30824	DO	02/24/06	02/24/06	LJ 1320 22PPM 16MB-USB US HEWL	415.00
06-29	HV	06A90300880	HAUTE ON THE HILL	05/04/06	05/04/06	CORR. 6/21/06 DOC 06IR0000390	-280.39
06-30	S1	DY060500632		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	117.36
06-30	S1	DY060600125		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,543.70
						SUPPLIES AND MATERIALS TOTALS:	18,094.04
		EQUIPMENT					
04-28	S8	MA000587574		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	2,544.00
05-26	HV	06A90100167		04/01/06	04/30/06	CREDIT MAINT #182260--HSS MEMO	-11.07
05-26	S8	MA000598269		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	2,473.00
05-26	S8	MA000598270		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	9.50
06-21	F2	RN000015627	XEROX CORPORATION	04/28/06	04/28/06	COPIER - XEROX CC265HG	13,419.00
06-28	P2	OSM30822	MOREDIRECT.COM CORPORATE	02/24/06	02/24/06	SOFTWARE - GOV LIVE ST RECOV A	1,570.00
06-28	P2	OSM30823	DO	02/24/06	02/24/06	SOFTWARE - PHOTOSHOP CS V9.0 W	655.00
06-29	S8	MA000606330		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,473.00
						EQUIPMENT TOTALS:	23,132.43
						GENERAL EXPENDITURES TOTALS:	2,008,322.23
		OFFICIAL MAIL					
		FRANKED MAIL					
04-28	HV	06A90300743	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	-59.19
05-02	HV	06A90300776	DO	02/01/06	02/01/06	USPS CREDITS	-42.88
						FRANKED MAIL TOTALS:	-102.07
						OFFICIAL MAIL TOTALS:	-102.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTERNATIONAL RELATIONS—Con.							
						OFFICE TOTALS:	2,008,220.16
2005 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
TRAVEL							
04–28	P1 06IR0000299	PAUL L OOSTBURG SANZ	08/18/05	11/17/05	PARKING AND TAXI FARE		71.00
						TRAVEL TOTALS:	71.00
PRINTING AND REPRODUCTION							
04–28	P1 06IR0000300	PAUL L OOSTBURG SANZ	09/22/05	09/22/05	BUSINESS CARDS		54.80
04–28	HV 06A90300746	XEROX CORPORATION	09/30/05	12/30/05	COPIER OVERAGE		15.12
05–19	P1 06IR0000352	DO	06/30/05	09/22/05	COPIER OVERAGE CHARGE		238.22
05–19	P1 06IR0000353	DO	09/22/05	12/30/05	COPIER OVERAGE CHARGE		68.02
						PRINTING AND REPRODUCTION TOTALS:	376.16
						GENERAL EXPENDITURES TOTALS:	447.16
						OFFICE TOTALS:	447.16
2006 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,325,840.73	1,699,320.05
					PERSONNEL BENEFITS	5,135.73	2,494.86
					TRAVEL	8,577.80	4,820.69
					RENT, COMMUNICATION, UTILITIES	38,082.51	23,824.29
					PRINTING AND REPRODUCTION	2,468.71	1,296.56
					OTHER SERVICES	54,698.36	31,857.87
					SUPPLIES AND MATERIALS	26,460.85	15,990.58
					EQUIPMENT	37,193.67	24,012.17
					GENERAL EXPENDITURES TOTALS:	3,498,458.36	1,803,617.07
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–366.86
					OFFICIAL MAIL TOTALS:	0.00	–366.86
					OFFICE TOTALS:	3,498,458.36	1,803,250.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	04/01/06	06/30/06	PRINTER		21,500.00
		APELBAUM,PERRY	04/01/06	06/30/06	MINORITY CHIEF COUNSEL		35,832.03
		ARTHUR,ANDREW R	04/01/06	06/30/06	COUNSEL		28,875.01
		BARNES,GREGORY A	04/01/06	06/30/06	MINORITY COUNSEL		21,938.00
		BARRY,MINDY	04/01/06	06/30/06	CHIEF OVERSIGHT COUNSEL		28,599.99
		BEACH,ALLISON	04/01/06	06/30/06	COUNSEL		21,875.00
		BENCZKOWSKI,BRIAN A	04/01/06	06/30/06	COUNSEL		31,199.99
		BENNETT,KANYA A	04/01/06	06/30/06	MINORITY COUNSEL		14,621.67
		BETZ,KIMBERLY S	04/01/06	06/30/06	OVERSIGHT COUNSEL		20,624.99

BINSTED,ANNE M	04/01/06	06/30/06	EDITOR	14,950.00
BLACKSTON,CYNTHIA A	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	24,700.00
BRINK,DAVID M	04/01/06	06/30/06	COUNSEL	27,500.00
BROWN,DANIELLE J	04/01/06	05/31/06	PROFESSIONAL STAFF MEMBER	7,612.50
CASILLAS,SUMMER L	05/08/06	06/30/06	INTERN	2,473.33
CERVENAK,JASON JAMES	04/01/06	06/30/06	OVERSIGHT COUNSEL	20,750.00
CIANGO,SETH D	04/01/06	06/30/06	INFORMATION SYSTEMS SPECIALIST	16,875.00
CROOKS,KATHLEEN M	04/01/06	06/30/06	COUNSEL	24,960.01
CYLKE,CHRISTOPHER S	04/01/06	06/30/06	SR LA AND DEP PARLIAMENTARIAN	15,500.01
DANSKY,STACEY E	04/01/06	06/30/06	MINORITY COUNSEL	23,841.23
EISMEIER,THEODORE S	05/22/06	06/30/06	INTERN	1,560.00
ELIGAN,VERONICA	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	14,590.63
FISHMAN,GEORGE	04/01/06	06/30/06	CHIEF COUNSEL	35,500.00
FUNK,HILARY JANE	04/01/06	06/30/06	COUNSEL	20,125.00
GARG,SAMPAK	04/01/06	06/30/06	MINORITY COUNSEL	23,841.23
GERMAN,LILLIAN	04/01/06	06/30/06	MINORITY COUNSEL	23,206.89
GODFREY,JONATHAN	04/01/06	06/30/06	MINORITY TECH POLICY ADVISOR	13,708.34
GOLDRING,EUNICE E	04/01/06	06/30/06	STAFF ASSISTANT	15,750.00
GOODLATTE,JENNIFER	04/01/06	06/30/06	STAFF ASSISTANT	8,124.99
GROSSI,ANTHONY R	04/01/06	06/30/06	LEGISLATIVE CLERK	11,250.00
GUTIERREZ,SUSANA	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	16,113.11
HANKINS,BRENDA M	04/01/06	06/30/06	COUNSEL	21,875.00
HILL,DIANE E	04/01/06	06/30/06	FINANCE CLERK	20,875.00
HOLZAPEL, AMY E	04/01/06	06/30/06	OVERSIGHT COUNSEL	20,125.00
JEFFRIES,E STEWART	04/01/06	06/30/06	COUNSEL	20,125.00
JENSEN,SUSAN ANN	04/01/06	06/30/06	COUNSEL	30,950.00
JOHNSON,ANITA L	04/01/06	06/30/06	MINORITY FIN & ADMIN OFFICER	22,188.01
JOHNSON,MICHONE T	04/01/06	06/30/06	MINORITY COUNSEL	23,725.63
KALO,THEODORE E	04/01/06	06/30/06	GENERAL COUNSEL	34,177.83
KEATLEY,EDWARD B	04/01/06	06/30/06	STAFF ASSISTANT	7,500.00
KEELEY,MATTHEW J	04/01/06	06/30/06	COUNSEL	24,500.01
KELLER,KEENAN R	04/01/06	06/30/06	MINORITY COUNSEL	25,501.89
KELLERMANN,PATRICK M	05/30/06	06/30/06	INTERN	620.00
KIKO,PHILIP GEORGE	04/01/06	06/30/06	CHIEF OF STAFF/GENERAL COUNSEL	40,925.01
LACHMANN,DAVID G	04/01/06	06/30/06	SHARED EMPLOYEE	22,121.94
LAYMAN,CHRISTINE	06/01/06	06/30/06	ADMIN CLERK/SECURITY OFFICER	4,583.33
DO	04/01/06	05/31/06	ASSIST TO CHIEF OF STAFF/GEN C	7,250.01
LENN,MICHAEL	04/01/06	06/30/06	OVERSIGHT COUNSEL	18,750.01
LLOYD,AARON T	06/19/06	06/19/06	INTERN	480.00
LUNGREN,JEFFREY	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR	26,249.99
LYNCH,CAROLINE G.	04/01/06	06/30/06	COUNSEL	21,250.00
MCBEAN,LATOYA	04/01/06	05/01/06	STAFF ASSISTANT	3,804.31
MCCULLY,KATHY L	05/15/06	06/30/06	INTERN	2,146.67
MCDONALD,JOSEPH D	04/01/06	06/30/06	PUBLICATIONS CLERK	19,625.00
MCLAUGHLIN,SEAN P	04/01/06	06/30/06	DEP CHIEF OF STAFF/DEP GEN COU	38,499.99
MEDEN,CHRISTINA R	06/01/06	06/30/06	STAFF ASSISTANT	2,500.00
MEEHAN,ANDREW	03/01/06	03/12/06	LEGISLATIVE ASSISTANT/LEG. COR	655.83
MERRITT,BLAINE S	04/01/06	06/30/06	CHIEF COUNSEL	32,500.00
MOORE,STEPHANIE Y	06/01/06	06/30/06	MINORITY COUNSEL	8,066.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
		DO	04/01/06	05/31/06	SHARED EMPLOYEE		16,132.69
		MORGAN,JUNIUS SPENCER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		11,750.01
		NICHOLS,ROBERT K	05/11/06	06/30/06	INTERN		2,333.33
		NOLL,JENNIFER LYNN	04/01/06	06/30/06	CALENDAR CLERK/WEB MANAGER		18,625.00
		PERSAUD,MICHELLE A	04/01/06	06/30/06	MINORITY COUNSEL		15,224.99
		PHILIPPE,KERLI J	04/01/06	06/30/06	INFO SYSTEMS ADMIN./WEB MASTER		22,500.00
		PODLISKA,RICHARD W	04/01/06	06/30/06	PROFESSIONAL OVERSIGHT STAFF		14,265.00
		PORTER,SAMUEL H	06/06/06	06/06/06	INTERN		1,166.67
		RAMEY,REBECCAH	04/01/06	06/30/06	STAFF ASSISTANT		7,500.01
		RAPPAPORT,NOLAN W	04/01/06	06/30/06			22,822.50
		RICHARDSON,MICHELLE	04/01/06	06/30/06	MINORITY COUNSEL		14,621.67
		RUDAKEWYCH,ALEXIS I	05/30/06	06/30/06	STAFF ASSISTANT		2,583.33
		SCHWARTZ,PATRICIA S	04/01/06	06/30/06	CHIEF CLERK/ADMINISTRATOR		31,250.01
		SHADDY,FRANKLIN P	06/01/06	06/30/06	INTERN		1,200.00
		SHAWN,TERRY A	04/01/06	06/30/06	PRESS SECRETARY		17,249.99
		SMIETANKA,RAYMOND V	04/01/06	06/30/06	CHIEF COUNSEL		32,500.00
		SOKUL,ELIZABETH M	04/01/06	06/30/06	SPEC COUN FOR INTELL &HOMELAND		26,500.00
		TAYLOR,CHAD	05/18/06	06/30/06	INTERN		2,006.67
		TAYLOR,JESSICA A	04/01/06	06/30/06	STAFF ASSISTANT		7,750.00
		TAYLOR,PAUL B	04/01/06	06/30/06	CHIEF COUNSEL		29,900.01
		TRACCI,ROBERT N	04/01/06	06/30/06	CHIEF LEG COUN/PARLIAMENTARIAN		32,500.00
		TUCKER,ADRIANNA L	06/01/06	06/30/06	INTERN		1,200.00
		UTT,MICHELE MANON	04/01/06	06/30/06	OFFICE MANAGER		20,750.00
		VASSAR,B NORRIS	04/01/06	06/30/06	SENIOR COUNSEL		24,776.15
		VEST,TERESA M F	04/01/06	06/30/06	CHIEF CLERK		19,016.26
		VISCO,RYAN L	04/01/06	06/30/06	COUNSEL		19,374.99
		VOLKOV,MICHAEL L	04/01/06	06/30/06	CHIEF COUNSEL		35,500.00
		WELLS,KRISTIN D	04/01/06	06/30/06	MINORITY COUNSEL		23,725.63
		WHITNEY,DAVID W	04/01/06	06/30/06	COUNSEL		27,000.00
		WIDES,BURTON V	04/01/06	06/30/06	MINORITY SENIOR COUNSEL		27,024.38
		WINTERS,SHANNA A	04/01/06	06/30/06	MINORITY COUNSEL		26,000.00
		ZANOWSKI,PAUL J	04/01/06	06/30/06	COALITIONS & PROJECT DIRECTOR		24,500.01
		ZIMMER,DONALD BRIAN	04/01/06	06/30/06	SR POLICY ADVIS & INVESTIGATOR		30,500.00
						PERSONNEL COMPENSATION TOTALS:	1,699,320.05
	PERSONNEL BENEFITS						
04–28 S7	06118000163		04/01/06	04/30/06	TRANSIT BENEFITS		814.08
05–30 S7	06150000165		05/01/06	05/31/06	TRANSIT BENEFITS		814.11
06–30 S7	06181000155		06/01/06	06/30/06	TRANSIT BENEFITS		866.67
						PERSONNEL BENEFITS TOTALS:	2,494.86
	TRAVEL						
04–10 P1	06JU0000222	HON. F. JAMES SENSENBRENNER JR	04/02/06	04/03/06	TRAVEL SUBSISTENCE		185.83
04–10 P1	06JU0000218	MINDY BARRY	03/22/06	03/22/06	LOCAL TRANSPORTATION		11.00
04–19 P1	06JU0000230	CYNTHIA A BLACKSTON	01/26/06	01/28/06	TRAVEL SUBSISTENCE		727.70

04–27	P1	06JU0000231	CITIBANK GOV CARD SERVICE	03/03/06	03/04/06	AIRFARE #20060203	167.11
04–27	P1	06JU0000232	DO	03/03/06	03/04/06	TRAVEL FEE #20060203	20.00
04–27	P1	06JU0000233	DO	01/30/06	02/02/06	AIRFARE #20060102	339.69
04–27	P1	06JU0000234	DO	01/30/06	02/02/06	AIRFARE #20060102 (B)	339.69
04–28	P1	06JU0000236	REBECCAH RAMEY	04/21/06	04/21/06	LOCAL TRANSPORTATION	32.00
05–01	P1	06JU0000245	MINDY BARRY	03/09/06	03/09/06	LOCAL TRANSPORTATION	13.00
05–05	P1	06JU0000246	PHILIP G. KIKO	04/25/06	04/25/06	LOCAL TRANSPORTATION	50.00
05–08	P1	06JU0000249	MICHAEL LENN	04/27/06	04/29/06	TRAVEL #20060304	531.17
05–11	P1	06JU0000258	MINDY BARRY	05/02/06	05/02/06	LOCAL TRANSPORTATION	17.00
05–19	P1	06JU0000268	CITIBANK GOV CARD SERVICE	03/28/06	03/28/06	TRAVEL FEE (20060302A)	20.00
05–19	P1	06JU0000269	DO	03/28/06	03/28/06	TRAVEL FEE (20060302B)	20.00
05–19	P1	06JU0000270	DO	04/24/06	04/24/06	TRAVEL FEE (20060402)	20.00
05–19	P1	06JU0000271	DO	04/26/06	04/26/06	TRAVEL FEE (20060304)	20.00
05–19	P1	06JU0000266	ELIZABETH SOKUL	05/02/06	05/02/06	LOCAL TRANSPORTATION	8.00
06–15	P1	06JU0000291	ANDREW R ARTHUR	05/25/06	05/25/06	LOCAL TRANSPORTATION	23.00
06–21	P1	06JU0000313	ALLISON E. BEACH	05/30/06	05/31/06	TRAVEL SUBSISTENCE	78.02
06–26	P1	06JU0000315	CITIBANK GOV CARD SERVICE	04/02/06	04/03/06	AIRFARE	810.19
06–26	P1	06JU0000316	DO	04/02/06	04/03/06	AIRFARE	810.19
06–26	P1	06JU0000317	DO	04/27/06	04/29/06	AGENCY FEE	20.00
06–26	P1	06JU0000318	DO	04/24/06	04/26/06	AIRFARE	537.10
06–26	P1	06JU0000319	DO	05/30/06	05/31/06	AGENCY FEE	20.00
						TRAVEL TOTALS:	4,820.69
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	06JU0000211	US NEWSWIRE	03/14/06	03/14/06	NEWSWIRE SERVICE	70.00
04–10	P1	06JU0000212	DO	03/15/06	03/15/06	NEWSWIRE SERVICE	40.00
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.46
04–19	P1	06JU0000227	US NEWSWIRE	03/27/06	03/27/06	NEWSWIRE SERVICE	55.00
04–19	P1	06JU0000229	DO	03/29/06	03/29/06	NEWSWIRE SERVICE	40.00
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–28	P1	06JU0000237	US NEWSWIRE	04/04/06	04/04/06	NEWSWIRE SERVICE	110.00
04–28	P1	06JU0000238	DO	04/05/06	04/05/06	NEWSWIRE SERVICE	140.00
04–28	P1	06JU0000239	DO	04/06/06	04/06/06	NEWSWIRE SERVICE	40.00
04–30	S5	DY612203054		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	1,002.00
04–30	S5	DY612203058		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	4,427.94
04–30	S5	DY612203074		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,466.00
05–05	P1	06JU0000247	KERLI PHILIPPE	04/23/06	05/22/06	TELECOMMUNICATIONS CHARGES	45.95
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–19	P1	06JU0000259	US NEWSWIRE	05/02/06	05/02/06	NEWSWIRE SERVICE	55.00
05–19	P1	06JU0000260	DO	05/03/06	05/03/06	NEWSWIRE SERVICE	40.00
05–19	P1	06JU0000263	DO	04/27/06	04/27/06	NEWSWIRE SERVICE	215.00
05–19	P1	06JU0000264	DO	05/05/06	05/05/06	NEWSWIRE SERVICE	100.00
05–25	P1	06JU0000275	DO	05/09/06	05/09/06	NEWSWIRE SERVICE	40.00
05–25	P1	06JU0000276	DO	05/10/06	05/10/06	NEWSWIRE SERVICE	70.00
05–31	S5	DY615203067		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,458.00
05–31	S5	DY615203090		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	534.00
05–31	S5	DY615203093		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	4,652.59
06–13	HV	06A90300870	VERIZON WIRELESS	05/06/06	05/06/06	7250 COLOR W/DATA ONLY	79.99
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON JUDICIARY—Con.								
06–15	P1	06JU0000282	FEDERAL EXPRESS CORP	05/02/06	05/02/06	POSTAGE/MAILING SERVICE		21.98
06–15	P1	06JU0000278	FEDERAL NEWS SERVICE	05/22/06	05/22/06	RECORDING FEES		1,600.00
06–15	P1	06JU0000283	US NEWSWIRE	05/11/06	05/11/06	NEWSWIRE SERVICE		55.00
06–19	P1	06JU0000298	ANNE M BINSTED	03/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		137.85
06–19	P1	06JU0000299	US NEWSWIRE	05/18/06	05/18/06	NEWSWIRE SERVICE		85.00
06–19	P1	06JU0000300	DO	05/24/06	05/24/06	NEWSWIRE SERVICE		40.00
06–19	P1	06JU0000301	DO	05/25/06	05/25/06	NEWSWIRE SERVICE		55.00
06–21	P1	06JU0000312	KERLI PHILIPPE	05/23/06	06/22/06	TELECOMMUNICATIONS CHARGES		45.95
06–21	P1	06JU0000309	US NEWSWIRE	03/06/06	03/06/06	NEWSWIRE SERVICE		40.00
06–21	P1	06JU0000310	DO	03/07/06	03/07/06	NEWSWIRE SERVICE		40.00
06–21	P1	06JU0000311	DO	03/08/06	03/08/06	NEWSWIRE SERVICE		100.00
06–30	S5	DY618103093		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,458.00
06–30	S5	DY618103114		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		534.00
06–30	S5	DY618103117		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		4,160.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,824.29
		PRINTING AND REPRODUCTION						
04–26	S3	06116000090		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		12.80
05–05	P1	06JU0000248	AMY E HOLZAPEL	04/24/06	04/24/06	PRINTING AND REPRODUCTION		19.95
05–05	OP	06JU0000001	LIBRARY OF CONGRESS	04/18/06	04/18/06	PRINTING AND REPRODUCTION		242.00
05–05	OP	06JU0000002	DO	04/18/06	04/18/06	PRINTING AND REPRODUCTION		100.00
05–15	IV	06A90100069	OFFICE OF THE CLERK			REPRO-P.L.109-177		680.00
05–19	P1	06JU0000272	XEROX CORPORATION	12/30/05	03/30/06	METER CHARGES		53.13
05–31	S3	06151000079		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		27.90
06–15	P1	06JU0000277	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION		46.20
06–15	P1	06JU0000281	DO	12/30/05	03/30/06	PRINTING AND REPRODUCTION		114.58
						PRINTING AND REPRODUCTION TOTALS:		1,296.56
		OTHER SERVICES						
04–10	P1	06JU0000208	CONFLUENT	03/01/06	03/31/06	SERVICE CONTRACT		1,456.25
04–10	P1	06JU0000219	FREELAND PRODUCTIONS, LLC	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		1,023.73
04–10	P1	06JU0000223	MR. AMEER GOPALANI	03/01/06	03/31/06	CONSULTANT SERVICE		8,333.00
05–08	P1	06JU0000253	CONFLUENT	04/01/06	04/30/06	SERVICE CONTRACT		1,456.25
05–11	P1	06JU0000255	MR. AMEER GOPALANI	04/01/06	04/30/06	CONSULTANT SERVICE		8,333.00
05–11	IV	06A90100064	US HOUSE GIFT SHOP			TRAVEL 00-32385-4/18/06		226.50
05–19	P1	06JU0000265	FREELAND PRODUCTIONS, LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		1,023.73
05–31	IV	06A90100077	US HOUSE GIFT SHOP			TRAVEL-31049-31377-4/06/06		170.95
06–15	P1	06JU0000280	CONFLUENT	05/01/06	05/31/06	SERVICE CONTRACT		1,456.25
06–15	P1	06JU0000279	FREELAND PRODUCTIONS, LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		45.21
06–19	P1	06JU0000302	MR. AMEER GOPALANI	05/01/06	05/31/06	CONSULTANT SERVICE		8,333.00
						OTHER SERVICES TOTALS:		31,857.87
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300231		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		867.76
04–07	P2	OSS40487	ALLIANCE MICRO	03/16/06	03/16/06	PEN - PILOT G2 FINE, RETRACTAB		33.60
04–07	P2	OSS40487	DO	03/16/06	03/16/06	PEN - PILOT G2 FINE, RETRACTAB		33.60

04–07	P2	OSS40487	DO	03/16/06	03/16/06	PEN - PILOT G2 FINE, RETRACTAB	33.60
04–10	P1	06JU0000209	AMY E HOLZAPEL	03/30/06	04/05/06	OFFICE SUPPLIES	42.50
04–10	P1	06JU0000220	CANON BUSINESS SOLUTIONS EAST	02/28/06	02/28/06	OFFICE SUPPLIES	344.00
04–10	P1	06JU0000214	CDW GOVERNMENT C/O ISM INC.	02/27/06	03/14/06	OFFICE SUPPLIES	71.30
04–10	P1	06JU0000217	DO	03/14/06	03/14/06	OFFICE SUPPLIES	180.57
04–10	P1	06JU0000221	DO	03/01/06	03/01/06	OFFICE SUPPLIES	41.00
04–10	P1	06JU0000224	CONGRESSIONAL QUARTERLY INC.	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	2,430.00
04–10	P1	06JU0000210	LEXIS PUBLISHING	04/30/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,348.00
04–10	P1	06JU0000213	PATRICIA S SCHWARTZ	03/18/06	03/18/06	FOOD & BEVERAGE FOR MEETINGS	27.96
04–10	P1	06JU0000225	DO	03/31/06	03/31/06	HABITATION EXPENSE	3u2.55
04–10	P1	06JU0000226	THE WASHINGTON POST	04/16/06	04/16/07	PUBLICATION/REFERENCE MATERIAL	436.80
04–19	P1	06JU0000228	TIME, INC.	04/17/06	04/17/07	PUBLICATION/REFERENCE MATERIAL	41.51
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	16.50
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	5.50
04–21	C1	NW200609702	DO	03/01/06	03/01/06	BOTTLED WATER	11.78
04–21	C1	NW200609702	DO	03/07/06	03/07/06	BOTTLED WATER	17.79
04–21	C1	NW200609702	DO	03/07/06	03/07/06	BOTTLED WATER	75.48
04–21	C1	NW200609702	DO	03/07/06	03/07/06	BOTTLED WATER	5.00
04–21	C1	NW200609702	DO	03/09/06	03/09/06	BOTTLED WATER	–1.00
04–21	C1	NW200609702	DO	03/10/06	03/10/06	BOTTLED WATER	5.00
04–21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	44.73
04–21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	9.78
04–21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	12.79
04–21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	12.79
04–21	C1	NW200609702	DO	03/14/06	03/14/06	BOTTLED WATER	12.79
04–21	C1	NW200609702	DO	03/15/06	03/15/06	BOTTLED WATER	3.78
04–21	C1	NW200609702	DO	03/28/06	03/28/06	BOTTLED WATER	12.79
04–21	C1	NW200609702	DO	03/28/06	03/28/06	BOTTLED WATER	48.93
04–21	C1	NW200609702	DO	03/28/06	03/28/06	BOTTLED WATER	10.00
04–21	C1	NW200609702	DO	03/30/06	03/30/06	BOTTLED WATER	7.79
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	17.79
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON JUDICIARY—Con.							
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–27	P1 06JU0000235	THE ATLANTIC MONTHLY	05/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		34.95
04–30	S1 DY060400230		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		771.55
05–01	P1 06JU0000243	DEER PARK	02/27/06	03/26/06	BOTTLED WATER		5.50
05–01	P1 06JU0000244	RICOH	02/27/06	03/26/06	OFFICE SUPPLIES		235.00
05–01	P1 06JU0000241	WEST PAYMENT CENTER	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		264.00
05–01	P1 06JU0000242	DO	04/05/06	04/05/06	PUBLICATION/REFERENCE MATERIAL		157.65
05–08	P1 06JU0000252	LEADERSHIP DIRECTORIES, INC.	06/06/06	06/06/07	PUBLICATION/REFERENCE MATERIAL		420.00
05–08	P1 06JU0000250	NEWSWEEK	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL		42.00
05–08	P1 06JU0000251	DO	04/07/06	04/07/07	PUBLICATION/REFERENCE MATERIAL		42.00
05–08	P1 06JU0000254	THE WASHINGTON TIMES	05/03/06	05/03/07	PUBLICATION/REFERENCE MATERIAL		40.00
05–11	P1 06JU0000256	THE ATLANTIC MONTHLY	05/01/06	05/01/06	PUBLICATION/REFERENCE MATERIAL		24.95
05–19	P1 06JU0000267	CDW GOVERNMENT C/O ISM INC.	04/18/09	04/18/09	OFFICE SUPPLIES		34.00
05–19	P1 06JU0000261	DEER PARK SPRING WATER	03/27/06	04/26/06	BOTTLED WATER		5.50
05–19	P1 06JU0000262	DOW JONES & COMPANY, INC.	06/29/06	06/29/07	PUBLICATION/REFERENCE MATERIAL		215.00
05–25	C1 NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/05	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		5.50
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		16.50
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		30.75
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		9.78
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		17.79
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		12.79
05–25	C1 NW200612902	DO	04/04/06	04/04/06	BOTTLED WATER		22.79
05–25	C1 NW200612902	DO	04/05/06	04/05/06	BOTTLED WATER		20.97
05–25	C1 NW200612902	DO	04/19/06	04/19/06	BOTTLED WATER		75.48
05–25	C1 NW200612902	DO	04/12/06	04/12/06	BOTTLED WATER		33.78
05–25	C1 NW200612902	DO	04/19/06	04/19/06	BOTTLED WATER		12.79
05–25	C1 NW200612902	DO	04/19/06	04/19/06	BOTTLED WATER		5.00
05–25	C1 NW200612902	DO	04/24/06	04/24/06	BOTTLED WATER		22.79

05–25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	51.72
05–25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	9.78
05–25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	10.00
05–25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	17.79
05–25	C1	NW200612902	DO	04/26/06	04/26/06	BOTTLED WATER	17.79
05–25	C1	NW200612902	DO	04/27/06	04/27/06	BOTTLED WATER	13.98
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	P1	06JU0000273	RICOH	04/10/06	04/10/06	OFFICE SUPPLIES	100.00
05–25	P1	06JU0000274	DO	05/15/06	05/15/06	OFFICE SUPPLIES	104.00
05–31	S1	DY060500230		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	1,147.84
06–07	P2	OSS41442	ALLIANCE MICRO	05/25/06	05/25/06	UNIBALL .3MM ROLLERBALL, BLACK	24.00
06–07	P2	OSS41442	DO	05/25/06	05/25/06	UNIBALL .3MM ROLLERBALL, RED,	24.00
06–07	P2	OSS41442	DO	05/25/06	05/25/06	UNIBALL .3MM ROLLERBALL, BLUE	24.00
06–07	P2	OSS41442	DO	05/25/06	05/25/06	AVERY #1 - 31 DIVIDERS, #AVE	300.00
06–07	P2	OSS41442	DO	05/25/06	05/25/06	SELF STICK NOTES - # 3M - 654Y	5.40
06–15	P1	06JU0000294	CDW GOVERNMENT C/O ISM INC.	05/24/06	05/24/06	OFFICE SUPPLIES	272.50
06–15	P1	06JU0000295	DO	05/12/06	05/12/06	OFFICE SUPPLIES	130.00
06–15	P1	06JU0000296	DO	05/23/06	05/23/06	OFFICE SUPPLIES	149.00
06–15	P1	06JU0000297	DO	05/24/06	05/24/06	OFFICE SUPPLIES	149.00
06–15	P1	06JU0000284	HUMAN EVENTS	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	69.95
06–15	P1	06JU0000286	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	367.50
06–15	P1	06JU0000290	PATRICIA S SCHWARTZ	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS	15.35
06–15	P1	06JU0000288	THE NATIONAL LAW JOURNAL	06/26/06	06/26/07	PUBLICATION/REFERENCE MATERIAL	249.00
06–15	P1	06JU0000289	DO	07/17/06	07/17/07	PUBLICATION/REFERENCE MATERIAL	249.00
06–15	P1	06JU0000287	THE NEW YORK TIMES	05/22/06	05/22/07	PUBLICATION/REFERENCE MATERIAL	377.52
06–15	P1	06JU0000285	THE WASHINGTON POST	05/08/06	05/08/07	PUBLICATION/REFERENCE MATERIAL	109.20
06–15	P1	06JU0000292	DO	06/16/06	06/16/07	PUBLICATION/REFERENCE MATERIAL	187.20
06–15	P1	06JU0000293	U.S. NEWS SUBSCRIPTION DEPT	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	35.00
06–21	P1	06JU0000308	CDW GOVERNMENT C/O ISM INC.	05/22/06	05/22/06	OFFICE SUPPLIES	230.00
06–21	P1	06JU0000314	DIANE E. HILL	06/09/06	06/09/06	OFFICE SUPPLIES	62.99
06–29	P2	OSS41546	OFFICE MAX SOLUTIONS	06/06/06	06/06/06	AVERY LARGE TENT CARDS - # 530	19.96
06–30	S1	DY060600231		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,156.54
						SUPPLIES AND MATERIALS TOTALS:	15,990.58
		EQUIPMENT					
04–12	F2	RN000014811	CANON USA	03/29/06	03/29/06	COPIER - CANON IR5570	11,142.00
04–28	S8	MA000587940		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	4,284.50
05–26	S8	MA000596339		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	4,284.50
06–29	S8	MA000605389		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	4,301.17
						EQUIPMENT TOTALS:	24,012.17
						GENERAL EXPENDITURES TOTALS:	1,803,617.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON JUDICIARY—Con.								
OFFICIAL MAIL								
FRANKED MAIL								
04–28	HV	06A90300744	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–150.57
05–02	HV	06A90300786	DO	02/01/06	02/01/06	USPS CREDITS		–216.29
						FRANKED MAIL TOTALS:		–366.86
						OFFICIAL MAIL TOTALS:		–366.86
						OFFICE TOTALS:		1,803,250.21
2005 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–10	P1	06JU0000216	US NEWSWIRE	12/05/05	12/05/05	NEWSWIRE SERVICE		40.00
04–27	P2	HCV0600211	CINGULAR GOVT SALES OFFICE	10/26/05	10/26/05	RAZOR CELL PHONE		199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		239.99
PRINTING AND REPRODUCTION								
05–01	P1	06JU0000240	XEROX CORPORATION	10/05/05	12/30/05	PRINTING AND REPRODUCTION		150.75
06–21	P1	06JU0000303	DO	06/21/05	10/05/05	PRINTING AND REPRODUCTION		388.77
06–21	P1	06JU0000304	DO	04/05/05	07/19/05	PRINTING AND REPRODUCTION		274.72
06–21	P1	06JU0000305	DO	07/19/05	09/30/05	PRINTING AND REPRODUCTION		52.42
06–21	P1	06JU0000306	DO	03/28/05	06/22/05	PRINTING AND REPRODUCTION		102.27
06–21	P1	06JU0000307	DO	06/22/05	09/27/05	PRINTING AND REPRODUCTION		49.78
						PRINTING AND REPRODUCTION TOTALS:		1,018.71
OTHER SERVICES								
04–20	P9	OFP06010304	GOVTECH SOLUTIONS	04/01/06	04/30/06	MAINTENANCE		284.66
05–19	P9	OFP06010305	DO	05/01/06	05/31/06	MAINTENANCE		284.66
06–20	P9	OFP06010306	DO	06/01/06	06/30/06	MAINTENANCE		284.66
						OTHER SERVICES TOTALS:		853.98
EQUIPMENT								
05–11	F2	RN000015180	CDW GOVERNMENT INC	05/05/06	05/05/06	TELEVISION - PANASONIC PLASMA		1,424.00
05–11	F2	RN000015180	DO	05/05/06	05/05/06	TELEVISION - PANASONIC PLASMA		1,424.00
06–19	F2	RN000015576	DO	06/13/06	06/13/06	TELEVISION - LG PLASMA MU-60P		9,108.63
06–20	F2	RN000015604	DO	06/15/06	06/15/06	TELEVISION - PANASONIC PLASMA		4,476.63
						EQUIPMENT TOTALS:		16,433.26
						GENERAL EXPENDITURES TOTALS:		18,545.94
						OFFICE TOTALS:		18,545.94
2004 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
EQUIPMENT								
05–03	F2	RN000015053	PANASONIC BROADCAST &TV SYSTEM	04/18/06	04/18/06	RECORDER - PANASONIC DMRT6070		692.74
05–03	F2	RN000015053	DO	04/18/06	04/18/06	RECORDER - PANASONIC DMRT6070		692.74
						EQUIPMENT TOTALS:		1,385.48
						GENERAL EXPENDITURES TOTALS:		1,385.48

OFFICE TOTALS:		1,385.48

2006 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,858,508.17	1,953,824.70
PERSONNEL BENEFITS	7,352.28	4,035.53
TRAVEL	47,838.82	37,001.51
RENT, COMMUNICATION, UTILITIES	38,661.98	27,363.56
PRINTING AND REPRODUCTION	144.80	6.40
OTHER SERVICES	5,387.79	1,359.40
SUPPLIES AND MATERIALS	57,608.96	37,857.31
EQUIPMENT	21,947.02	12,270.36
GENERAL EXPENDITURES TOTALS:	4,037,449.82	2,073,718.77

OFFICIAL MAIL

FRANKED MAIL	0.00	–89.16
OFFICIAL MAIL TOTALS:	0.00	–89.16
OFFICE TOTALS:	4,037,449.82	2,073,629.61

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	04/01/06	06/30/06	SPECIAL ASSISTANT	6,750.00
ANDERSON,JOHN T	04/01/06	06/30/06	PROF STAFF MEM, WATER RES & EN	40,416.69
ANDERSON,MICHAEL G	04/01/06	06/30/06	ADMINISTRATIVE ASSISTANT	14,260.26
BARKELOO,SHARON A	04/01/06	06/30/06	PROF STAFF MEM, BUDGET & AVIAT	35,000.00
BARNES,WILLIAM P	04/01/06	05/13/06	LEGISLATIVE STAFF ASSISTANT	3,583.34
BARRIOS,ALEXIS N	04/01/06	06/30/06	LEGISLATIVE STAFF ASSISTANT	7,411.12
BERARD,JAMES A	04/01/06	06/30/06	MINORITY DIRECTOR OF COMMUNICA	31,373.07
BOTT,WYNN J	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR	30,000.01
BOWMAN,GEOFFREY C	04/01/06	06/30/06	PROF STAFF WATER RESOURCES & T	25,250.00
BRENNAN,JOHN J	04/01/06	06/30/06	COUNSEL,RAILROADS	29,480.00
BRITA,SUSAN F	04/01/06	06/30/06	MIN STAFF DIR ED, PB, EM	39,956.99
BROWN,CHRISTOPHER C	04/01/06	06/30/06	COUNSEL-AVIATION	27,500.00
BROWN,TRINITA E	04/01/06	06/30/06	MIN COUNSEL, INVESTIGATION	28,066.64
CALLIS,DEBORAH ANN	04/01/06	06/30/06	ADMINISTRATOR	29,480.00
CANTER,MARSHA J	04/01/06	06/30/06	SR LEGIS STF ASST,COAST GUARD	20,100.01
CARROLL,HUGH P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	18,750.01
CASSELLS,FESTUS M	04/01/06	06/30/06	LEGIS STF ASST, WATER RESRCES	10,511.01
CHAN,ARTHUR H	04/01/06	06/30/06	MINORITY-HIGHWAY POLICY DIRECT	36,321.98
CODY,WILLIAM R	04/01/06	06/30/06	COUNSEL-COAST GUARD	27,500.00
COON,JAMES W	04/01/06	06/30/06	MAJ STAF DIR - AVIATION SUBCOM	40,499.26
CORCORAN,THOMAS	05/08/06	06/30/06	PROF. STAFF-WATER RES. & ENVIR	6,919.44
CULLATHER,JOHN M	04/01/06	06/30/06	MIN STAFF DIR COAST GUARD & M	39,956.99
DEDRICK,KATHERINE WEATHERLY	04/01/06	06/30/06	LEGISLATIVE ANALYST	5,625.00
DOOMES,ELLIOT D	04/01/06	04/30/06	LEGISLATIVE ASSISTANT	1,875.00
DRAKE,JOHN W	04/01/06	06/30/06	PROF STAFF MEM-MIN AVIA & RAIL	9,430.55
EDWARDS,BAILEY	04/01/06	06/30/06	PROFESIONAL STAFF - SUR TRAN	16,250.00
EGAN,BRIAN G	04/01/06	04/14/06	LEGISLATIVE STAFF ASSISTANT	1,250.67
DO	04/01/06	04/14/06	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	893.33
ESPOSITO,JENNIFER	04/01/06	06/30/06	MINORITY STAFF DIR-RAILS	35,186.84

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EVANGELESTA,ANDRE' J	05/15/06	06/30/06	INTERN		2,760.00
		FABER,ROBERT C	04/01/06	06/30/06	SR COUNSEL,OVERSIGHT & INVESTI		37,499.99
		FORBES,ANDREW F	04/01/06	06/30/06	LEGISLATIVE STAFF ASSISTANT		9,500.00
		FORNAROTTO,CHRISTA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		5,625.00
		FOX,WILLIAM R	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		8,040.00
		GIOVANAZZI,GILES	04/01/06	06/30/06	SR. COUNSEL-MIN-AVIATION S.C		25,130.56
		GOLDSTEIN,BETH	04/01/06	06/30/06	STAFF ASSIST-WATER RES/MIN		10,443.40
		HALL,JENNIFER LEE	04/01/06	06/30/06	COUNSEL, ED, PB & EM SUBCOMITT		27,500.00
		HALL,RODERICK D	04/01/06	06/30/06	TRANSPORTATION LEGIS ASSISTANT		5,625.00
		HAMLIN,ROSE M	04/01/06	06/30/06	MINORITY SENIOR STF ASSISTANT		19,083.12
		HANSEN,STEVEN MARK	04/01/06	06/30/06	PART-TIME EMPLOYEE		29,480.01
		HARCLERODE,JUSTIN	04/01/06	06/30/06	ASST COMMUNICATIONS & OUTREACH		20,100.01
		HEWETT,CHRISTOPHER	04/01/06	05/26/06	WEB AND GRAPHICS EDITOR		11,672.89
		DO	05/01/06	05/26/06	WEB AND GRAPHICS EDITOR (OTHER COMPENSATION)		6,253.34
		HEYMSFELD,DAVID	04/01/06	06/30/06	MINORITY CHIEF OF STAFF		40,925.01
		HILL,GRAHAM	04/01/06	06/30/06	STAFF DIR & SR COUN-HWY,TRANS		40,499.26
		HOFFMEISTER,THADDEUS ANDREW	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		5,625.00
		HOUSE,KENNETH	04/01/06	06/30/06	MIN STAFF DIR HIGHWAYS & TRANS		40,499.26
		JONES,LLOYD A	04/01/06	06/30/06	CHIEF OF STAFF		40,925.01
		KELLER,PAMELA S	04/01/06	06/30/06	MINORITY SENIOR STF ASSISTANT		18,600.92
		KLINE,RUSSELL L	04/01/06	06/30/06	STAFF ASSISTANT		8,040.00
		KOPOCIS,KENNETH J	04/01/06	06/30/06	MIN STF DIR &SR COUNSEL WATER		40,499.26
		LUNDQUIST,TIMOTHY M	04/01/06	06/30/06	LEGISLATIVE STAFF ASSISTANT		8,040.01
		MANNING,STEPHANIE JEAN	04/01/06	06/30/06	SR MIN POL STAFF MEM-HWYS&TRAN		32,896.71
		MARTINELLI,NICHOLAS L	04/01/06	06/30/06	SENIOR LEGISLATIVE ASSISTANT		5,625.00
		MATHEWS,DANIEL W	04/01/06	06/30/06	STAFF DIRECTOR-ED,PB & EM		40,000.00
		MAXWELL,PHILLIP	06/05/06	06/05/06	LEGISLATIVE STAFF ASSISTANT		2,166.67
		MCCARRAGHER,WARD	04/01/06	06/30/06	MINORITY CHIEF COUNSEL		40,499.26
		MCGUIRE,MARGARET J	05/15/06	06/02/06	INTERN		1,080.00
		MCKELL,JAMES F	06/05/06	06/05/06	INTERN		1,560.00
		MEGGINSON,ELIZABETH R	04/01/06	06/30/06	CHIEF COUNSEL		40,925.01
		MILLER,JAMES R	04/01/06	06/30/06	DIRECTOR OF COMM FACILITIES/TV		32,999.99
		MOSEBEY,TRACY G	04/01/06	06/30/06	LEGIS CAL CLERK/ASSOC EDITOR		22,780.00
		NAGEL,ERIC D	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		22,500.00
		NEWHOUSE,SUZANNE E	04/01/06	06/30/06	COUNSEL,HIGHWAYS & TRANSIT		24,999.99
		NEWMAN,AMANDA	04/01/06	06/30/06	EXEC ASST TO CHIEF OF STAFF		12,060.00
		PAWLOW,JONATHAN R	04/01/06	06/30/06	COUNSEL, WATER RESOURCES & ENV		35,000.00
		RAYFIELD,JOHN C	04/01/06	06/30/06	STAFF DIR-COAST GUARD SUBCOM		37,499.99
		ROSA,JASON	04/01/06	06/30/06	LEGIS STAFF ASST TO CHIEF COUN		12,060.00
		ROSE,JOYCE C	04/01/06	06/30/06	PROF STAFF MEMBER, GROUND TRAN		35,000.00
		SALINAS,SONIA M	04/01/06	06/30/06	ASST SYSTEMS ADMINISTRATION		18,760.00
		SARD,KEVEN	04/01/06	06/30/06	COMPUTER SYSTEMS MANAGER		27,604.00
		SCAMMEL,H GLENN	04/01/06	06/30/06	STF DIR & SR COUN, RAILROAD		40,499.26

			SCHLIEKER,DARA M.	04/01/06	06/30/06	ADMINISTRATOR MINORITY		21,541.56
			SCHMITZ,JACQUELINE ANN	04/01/06	06/30/06	MINORITY STAFF ASSISTANT		7,310.39
			SEIGER,RYAN C	04/01/06	06/30/06	MIN COUNSEL-WATER RESOURCES &		29,384.98
			SHIRLEY, GILDA R	04/01/06	06/30/06	EDITOR/ASSOC LEGIS CAL CLERK		22,780.00
			SOUMBENIOTIS,ANASTASIA H	04/01/06	06/30/06	STAFF DIR-MIN-AVIATION S.C.		39,956.99
			SPRINZEN,JUSTIN	04/01/06	06/30/06	SPECIAL ASSISTANT TO THE CHAIR		21,250.00
			STANTON,RICHARD P	04/01/06	06/30/06	COUNSEL-OVERSIGHT & INVEST		29,480.00
			TAVEL,HENRY A	04/01/06	06/30/06	STAFF ASSISTANT		5,288.88
			TYMON,JAMES J	04/01/06	06/30/06	PROF STAFF, HIGHWAYS & TRANSIT		35,000.00
			VANSCHYNDLE,ERIC JAMES	04/01/06	06/30/06	MINORITY-LEG ASST		11,372.38
			VERRUSIO,FRASER	04/01/06	06/30/06	POLICY DIRECTOR		37,000.00
			WALSH,JENNIFER A	04/01/06	06/30/06	EXECUTIVE ASSISTANT-MINORITY		10,380.01
			WILLIAMS,ERIN D	04/01/06	06/30/06	MINORITY STAFF ASSISTANT		7,310.39
			WOODRUFF,HOLLY E	04/01/06	06/30/06	COUNSEL AVIATION		31,250.01
			ZERN, KATHLEEN DONNELLY	04/01/06	06/30/06	MINORITY DEP CHIEF COUNSEL		35,538.71
			ZIEGLER,CHARLES C	04/01/06	06/30/06	DEPUTY CHIEF COUNSEL & PARLIAM		40,499.26
							PERSONNEL COMPENSATION TOTALS:	1,953,824.70
		PERSONNEL BENEFITS						
04–28	S7	06118000345		04/01/06	04/30/06	TRANSIT BENEFITS		1,297.90
05–30	S7	06150000345		05/01/06	05/31/06	TRANSIT BENEFITS		1,408.13
06–30	S7	06181000332		06/01/06	06/30/06	TRANSIT BENEFITS		1,329.50
							PERSONNEL BENEFITS TOTALS:	4,035.53
		TRAVEL						
04–07	P1	06TI0000145	CITIBANK GOV CARD SERVICE	01/10/06	02/24/06	TRAVEL SUBSISTENCE		3,638.29
04–07	P1	06TI0000148	GILES GIOVINAZZI	03/18/06	03/22/06	TRAVEL SUBSISTENCE		531.35
04–07	P1	06TI0000150	HOLLY E. WOODRUFF	03/18/06	03/22/06	TRAVEL SUBSISTENCE		463.46
04–07	P1	06TI0000152	HON. JOHN L. MICA	03/21/06	03/26/06	TRAVEL SUBSISTENCE		1,838.00
04–07	P1	06TI0000160	HON. SAM GRAVES	01/12/06	01/15/06	TRAVEL SUBSISTENCE		1,936.85
04–07	P1	06TI0000153	HON. THOMAS E. PETRI	03/22/06	03/24/06	TRAVEL SUBSISTENCE		449.14
04–07	P1	06TI0000139	HON. VERNON J. EHLERS	03/21/06	03/22/06	TRAVEL SUBSISTENCE		746.52
04–07	P1	06TI0000154	JAMES R MILLER	03/22/06	03/25/06	TRAVEL SUBSISTENCE		633.21
04–07	P1	06TI0000151	JAMES W. COON	03/19/06	03/22/06	TRAVEL SUBSISTENCE		608.54
04–07	P1	06TI0000149	JASON ROSA	03/18/06	03/22/06	TRAVEL SUBSISTENCE		626.75
04–07	P1	06TI0000155	JOHN BRENNAN III	03/22/06	03/25/06	TRAVEL SUBSISTENCE		633.21
04–07	P1	06TI0000156	SUZANNE E.NEWHOUSE	03/22/06	03/25/06	TRAVEL SUBSISTENCE		633.21
04–13	HR	ACH228088	GILES GIOVINAZZI	03/18/06	03/22/06	ACH PAYMENT RETURN		–531.35
04–13	P1	06TI00RW148	DO	03/18/06	03/22/06	TRAVEL SUBSISTENCE		531.35
04–19	P1	06TI0000167	HOLLY E. WOODRUFF	02/23/06	03/16/06	LOCAL TRANSPORTATION		44.00
04–19	P1	06TI0000169	JENNIFER LYNN ESPOSITO	03/12/06	03/12/06	TRAVEL SUBSISTENCE		275.76
04–19	P1	06TI0000170	DO	03/22/06	03/25/06	TRAVEL SUBSISTENCE		663.21
04–19	P1	06TI0000165	JOYCE C ROSE	04/05/06	04/05/06	LOCAL TRANSPORTATION		10.00
04–19	P1	06TI0000168	KATHLEEN DONNELLY ZERN	04/11/06	04/11/06	LOCAL TRANSPORTATION		10.00
04–25	P1	06TI0000175	CITIBANK GOV CARD SERVICE	03/01/06	03/31/06	TRAVEL SUBSISTENCE		2,012.69
04–26	P1	06TI0000174	JACQUELINE A. SCHMITZ	04/16/06	04/17/06	LODGING		77.04
04–27	P1	06TI0000179	BENJAMIN BAILEY EDWARDS	04/16/06	04/17/06	LODGING		77.04
04–27	P1	06TI0000180	JAMES R MILLER	04/09/06	04/14/06	TRAVEL SUBSISTENCE		1,197.43
05–03	P1	06TI0000184	CHRISTOPHER C. BROWN	03/16/06	04/26/06	LOCAL TRANSPORTATION		179.00
05–03	P1	06TI0000185	HON. SAM GRAVES	04/07/06	04/11/06	TRAVEL SUBSISTENCE		1,494.92
05–03	P1	06TI0000192	LLOYD A JONES	04/04/06	04/21/06	LOCAL TRANSPORTATION		35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 TRANSPORTATION-INFRASTRUCTURE—Con.								
05-03	P1	06TI0000191	REP. JERRY COSTELLO	04/09/06	04/14/06	TRAVEL SUBSISTENCE		1,134.60
05-15	P1	06TI0000196	AVIS RENT A CAR SYSTEMS INC	03/21/06	04/11/06	CAR RENTAL		667.98
05-15	P1	06TI0000195	HON. JOHN J DUNCAN, JR	04/09/06	04/14/06	TRAVEL SUBSISTENCE		1,101.97
05-24	P1	06TI0000202	CITIBANK GOV CARD SERVICE	04/01/06	04/30/06	TRAVEL SUBSISTENCE		11,675.31
05-25	P1	06TI0000205	JONATHAN R. PAWLOW	01/05/06	05/12/06	LOCAL TRANSPORTATION		100.30
06-15	P1	06TI00RW195	HON. JOHN J DUNCAN, JR	04/09/06	04/14/06	TRAVEL SUBSISTENCE		1,101.97
06-19	CO	061906170A	DO	04/09/06	04/14/06	CANCELED CHECK STOP PAYMENT		-1,101.97
06-21	P1	06TI0000214	CITIBANK GOV CARD SERVICE	05/01/06	05/28/06	AIRFARE		2,650.39
06-21	P1	06TI0000210	DANIEL W. MATHEWS	04/27/06	05/04/06	LOCAL TRANSPORTATION		16.00
06-21	P1	06TI0000211	DO	05/30/06	05/30/06	MEALS ON TRAVEL		22.00
06-21	P1	06TI0000213	LLOYD A JONES	05/22/06	05/30/06	TRAVEL SUBSISTENCE		763.34
06-29	P1	06TI0000225	HOLLY E. WOODRUFF	06/16/06	06/16/06	LOCAL TRANSPORTATION		55.00
							TRAVEL TOTALS:	37,001.51
		RENT, COMMUNICATION, UTILITIES						
04-05	P2	HCV0601570	CINGULAR GOVT SALES OFFICE	03/08/06	03/08/06	8700C		264.99
04-05	P2	HCV0601570	DO	03/08/06	03/08/06	8700C		264.99
04-05	P2	HCV0601570	DO	03/08/06	03/08/06	8700C CHARGER		59.98
04-05	P2	HCV0601570	DO	03/08/06	03/08/06	BLUETOOTH HEADSET		99.98
04-05	P2	HCV0601570	DO	03/08/06	03/08/06	NEXT DAY DELIVERY		14.95
04-07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		1,949.49
04-07	P1	06TI0000138	FEDERAL EXPRESS	03/08/06	03/13/06	POSTAGE/MAILING SERVICE		55.30
04-07	P1	06TI0000146	WORLD CELL	03/17/06	03/27/06	TELECOMMUNICATIONS CHARGES		52.00
04-07	P1	06TI0000147	DO	03/17/06	03/27/06	TELECOMMUNICATIONS CHARGES		52.00
04-19	P1	06TI0000163	FRASER VERRUSIO	01/17/06	01/26/06	TELECOMMUNICATIONS CHARGES		412.05
04-19	P1	06TI0000164	STEPHANIE MANNING	04/06/06	04/06/06	POSTAGE/MAILING SERVICE		44.75
04-24	P2	HCV0601754	VERIZON WIRELESS	04/16/06	04/16/06	BLACKBERRY 7250		29.99
04-24	P2	HCV0601754	DO	04/16/06	04/16/06	OVERNIGHT DELIVERY		14.99
04-25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		1,938.56
04-25	P2	HCV0601168	VERIZON WIRELESS	04/15/06	04/15/06	VERIZON 7250 HOLSTER		29.98
04-25	P2	HCV0601168	DO	04/15/06	04/15/06	VERIZON 7250 TRAVEL CHARGER		44.98
04-25	P2	HCV0601168	DO	04/15/06	04/15/06	VERIZON 7250 BATTERY		89.98
04-25	P1	06TI0000173	WORLDCELL	04/06/06	04/16/06	TELECOMMUNICATIONS CHARGES		52.00
04-25	P1	06TI0000177	DO	03/17/06	03/27/06	TELECOMMUNICATIONS CHARGES		405.76
04-25	P1	06TI0000178	DO	03/17/06	03/27/06	TELECOMMUNICATIONS CHARGES		195.63
04-30	S5	DY612206031		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		1,452.00
04-30	S5	DY612206043		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		1,448.00
04-30	S5	DY612206045		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,719.41
05-08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		1,894.83
05-16	P2	HCV0601933	CINGULAR GOVT SALES OFFICE	05/03/06	05/03/06	8700C CINGULAR BLACKBERRY		299.99
05-17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		1,837.82
05-22	P2	HCV0601935	VERIZON WIRELESS	05/13/06	05/13/06	7250 VERIZON BLACKBERRY		29.99
05-24	P1	06TI0000198	WORLDCELL	04/06/06	04/16/06	TELECOMMUNICATIONS CHARGES		413.80
05-24	P1	06TI0000199	DO	04/06/06	04/16/06	TELECOMMUNICATIONS CHARGES		201.33

05–31	S5	DY615205912		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,452.00
05–31	S5	DY615205950		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	404.00
05–31	S5	DY615205952		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	2,487.36
06–14	P2	HCV0602243	CINGULAR GOVT SALES OFFICE	05/16/06	05/16/06	MOBITEX MIGRATION	49.99
06–15	P2	HCV0602152	DO	05/18/06	05/18/06	CINGULAR 8700C CAR CHARGER	29.99
06–15	P2	HCV0602152	DO	05/18/06	05/18/06	CINGULAR 8700C HOLSTER	21.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	1,837.82
06–21	P1	06TI0000215	WORLDCELL	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	130.00
06–21	P1	06TI0000212	WYNN J. BOTT	05/30/06	06/14/06	POSTAGE/MAILING SERVICE	9.28
06–30	S5	DY618106011		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,444.00
06–30	S5	DY618106019		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	472.00
06–30	S5	DY618106021		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,655.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,363.56
		PRINTING AND REPRODUCTION					
04–26	S3	06116000173		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES					
04–07	P1	06TI0000142	AKAMAI TECHNOLOGIES, INC.	03/01/06	03/31/06	SERVICE CONTRACT	500.00
04–25	P1	06TI0000171	DO	03/01/06	04/30/06	SERVICE CONTRACT	859.40
						OTHER SERVICES TOTALS:	1,359.40
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300431		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,976.82
04–07	P2	OSS40440	ALLIANCE MICRO	03/14/06	03/14/06	STAPLES - CANON #L-1	40.00
04–07	P2	OSS40459	DO	03/15/06	03/15/06	GAFFING TAPE - SHURTAPE (BLACK	348.00
04–07	P1	06TI0000144	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,162.72
04–07	P1	06TI0000137	MARK ELECTRONICS SUPPLY INC	03/31/06	03/31/06	OFFICE SUPPLIES	13.56
04–07	P1	06TI0000141	STAPLES CREDIT PLAN	02/21/06	03/09/06	OFFICE SUPPLIES	2,339.01
04–07	P1	06TI0000161	THE WASHINGTON TIMES	05/02/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	223.68
04–07	P1	06TI0000143	WEST PAYMENT CENTER	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	447.00
04–19	P1	06TI0000166	THE WASHINGTON POST	11/27/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	187.20
04–25	P1	06TI0000172	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.36
04–25	P1	06TI0000176	SNOW VALLEY INC	03/01/06	03/31/06	BOTTLED WATER	376.25
04–26	P2	OSS39803	OFFICE MAX SOLUTIONS	01/30/06	01/30/06	POST IT FLAG HIGHLIGHTERS - #	15.79
04–26	P2	OSS39803	DO	01/30/06	01/30/06	ASST. COLOR 8 COUNT BROAD TIP	8.59
04–27	P1	06TI0000182	THE WASHINGTON TIMES	05/03/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	223.68
04–27	P1	06TI0000181	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	447.00
04–30	S1	DY060400431		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	596.85
04–30	HV	06A90300780	THE WASHINGTON POST	11/27/05	11/25/06	CORR. 4/19/06 DOC 06TI0000166	–187.20
05–03	P1	06TI0000183	JAMES R MILLER	04/30/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	37.71
05–03	P1	06TI0000186	STAPLES CREDIT PLAN	03/16/06	04/13/06	OFFICE SUPPLIES	435.74
05–03	P1	06TI0000193	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
05–03	P1	06TI0000194	DO	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL	101.84
05–15	P1	06TI0000197	INSIDE U.S. TRADE	04/19/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	577.70
05–24	P1	06TI0000201	AVIATION WEEK NEWSLETTER	05/03/06	05/02/07	PUBLICATION/REFERENCE MATERIAL	16,295.00
05–25	P1	06TI0000203	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	1,140.36
05–25	P1	06TI0000204	SNOW VALLEY INC	04/01/06	04/30/06	BOTTLED WATER	389.75
05–25	P1	06TI0000206	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	447.00
05–31	S1	DY060500433		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2,539.22
05–31	P1	06TI0000207	BATTERYWAREHOUSEDIRECT.COM	05/01/06	05/31/06	OFFICE SUPPLIES	78.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 TRANSPORTATION-INFRASTRUCTURE—Con.								
05–31	P1	06TI0000208	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		938.06
05–31	P1	06TI0000209	DO	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		1,161.16
06–21	P1	06TI0000217	JAMES A BERARD	06/13/06	06/13/06	OFFICE SUPPLIES		13.62
06–21	P1	06TI0000216	STAPLES CREDIT PLAN	04/25/06	05/03/06	OFFICE SUPPLIES		235.69
06–22	P1	06TI0000219	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		1,140.36
06–22	P1	06TI0000218	SNOW VALLEY INC	05/01/06	05/31/06	BOTTLED WATER		478.85
06–29	P1	06TI0000222	MORE DIRECT, INC.	03/03/06	03/03/06	OFFICE SUPPLIES		206.50
06–29	P1	06TI0000223	DO	03/03/06	03/03/06	OFFICE SUPPLIES		206.50
06–29	P1	06TI0000224	DO	03/17/06	03/31/06	OFFICE SUPPLIES		75.00
06–30	S1	DY060500867		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.05
06–30	S1	DY060600434		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,877.50
						SUPPLIES AND MATERIALS TOTALS:		37,857.31
		EQUIPMENT						
04–07	P1	06TI0000158	RICOH	03/01/06	03/31/06	MAINTENANCE		455.00
04–07	P1	06TI0000159	DO	03/01/06	03/31/06	MAINTENANCE		455.00
04–28	S8	MA000585906		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
05–03	P1	06TI0000189	RICOH	04/01/06	04/30/06	MAINTENANCE		455.00
05–03	P1	06TI0000190	DO	04/01/06	04/30/06	MAINTENANCE		455.00
05–03	P1	06TI0000187	WALDEN WORKS	04/23/06	04/23/06	ACCOUNTING SOFTWARE		1,200.00
05–03	P1	06TI0000188	DO	04/25/06	04/25/06	PERSONNEL SOFTWARE		1,200.00
05–26	S8	MA000595448		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
06–22	P1	06TI0000221	LEXIS-NEXIS	05/01/06	05/31/06	MAINTENANCE AND REPAIRS		455.00
06–22	P1	06TI0000220	RICOH	05/01/06	05/31/06	MAINTENANCE AND REPAIRS		455.00
06–29	S8	MA000606880		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		2,380.12
						EQUIPMENT TOTALS:		12,270.36
						GENERAL EXPENDITURES TOTALS:		2,073,718.77
		OFFICIAL MAIL						
		FRANKED MAIL						
05–02	HV	06A90300755	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–51.34
05–02	HV	06A90300763	DO	02/01/06	02/01/06	USPS CREDITS		–37.82
						FRANKED MAIL TOTALS:		–89.16
						OFFICIAL MAIL TOTALS:		–89.16
						OFFICE TOTALS:		2,073,629.61
2005 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04–11	P1	06TI0000162	THE WASHINGTON POST	11/27/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		187.20
04–30	HV	06A90300780	DO	11/27/05	11/25/06	PUBLICATION/REFERENCE MATERIAL		187.20
						SUPPLIES AND MATERIALS TOTALS:		374.40
		EQUIPMENT						
05–22	F1	NN000015319	CENTURUM	10/18/05	10/18/05	T&M SERVICE		73.35
						EQUIPMENT TOTALS:		73.35

GENERAL EXPENDITURES TOTALS:		447.75
OFFICE TOTALS:		447.75

2006 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,302,466.13	659,637.60
PERSONNEL BENEFITS	2,529.83	1,264.85
RENT, COMMUNICATION, UTILITIES	26,321.17	15,254.88
PRINTING AND REPRODUCTION	839.40	721.20
SUPPLIES AND MATERIALS	21,932.76	13,336.36
EQUIPMENT	7,370.25	4,182.00
GENERAL EXPENDITURES TOTALS:	1,361,459.54	694,396.89

OFFICIAL MAIL

FRANKED MAIL	0.00	-7.06
OFFICIAL MAIL TOTALS:	0.00	-7.06
OFFICE TOTALS:	1,361,459.54	694,389.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BURNS,ERIC E	04/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT	12,937.51
CARON,CHRISTOPHER	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,000.01
CASSIDY,M EDWARD	04/01/06	06/30/06	CHIEF OF STAFF	23,250.01
DANIEL,JOHN A	04/01/06	06/30/06	MINORITY STAFF DIRECTOR	40,925.01
FRENCH,CHARLES T	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	19,499.99
GONZALEZ,CESAR	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,000.01
GORSKI,JENNIFER N	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	12,000.01
HALPERN,HUGH NATHANIAL	04/01/06	06/30/06	MAJORITY STAFF DIRECTOR	40,925.01
HARLEY,EILEEN C	04/01/06	06/30/06	PROFESSIONAL STAFF - MAJORITY	21,250.00
HAYFORD,KATHARINE SOPHIE	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF	28,000.00
HERRIOTT,ROBERT P	04/01/06	06/30/06	DPTY CHF OF STF LEGISLATIVE	12,000.00
HOGUE,KAREN P	06/05/06	06/05/06	MAJORITY INTERN	1,516.67
JARVIS,ADAM	04/01/06	06/30/06	MAJORITY DEPUTY STAFF DIRECTOR	33,750.00
LAWRENCE,ROBERT	04/01/06	05/31/06	SENIOR LEGISLATIVE ASSISTANT	833.34
LENNAN,RACHEL	04/01/06	06/30/06	PROFESSIONAL STAFF	12,000.01
LINSK,REED W	04/01/06	06/09/06	INTERN	3,450.00
MANEY,JOHANNA POWERS	04/01/06	06/30/06	SHARED EMPLOYEE	24,999.99
MOTLEY,AMY R	04/01/06	06/30/06	MAJORITY STAFF ASSISTANT	8,750.01
OROLOGIO,ALISON T	04/01/06	06/30/06	STAFF ASSISTANT	8,249.99
PARDUE,LAURA E	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	8,750.01
PETERSEN,STEVEN T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	12,000.00
ROGERS,GEORGE R	04/01/06	06/30/06	MAJORITY COUNSEL	31,250.01
SALTZMAN,JOSHUA M	04/01/06	06/30/06	RULES ASSOCIATE/LEG. DIRECTOR	12,749.99
SANTORE,JOHN V	04/01/06	06/30/06	MINORITY STAFF ASSISTANT	9,500.00
SARGENT,JOHN A	04/01/06	06/30/06	DEPUTY COMMUNICATIONS DIRECTOR	18,750.01
SINHA,SUSHANT	04/01/06	06/30/06	IT ADMINISTRATOR	14,999.99
SISSON,DONALD C	04/01/06	06/30/06	LEGISLATIVE CLERK	12,250.00
SMITH,BRADLEY W	04/01/06	06/30/06	STAFF DIRECTOR	18,000.00
SPORCK,AARON T	04/01/06	06/30/06	LEGISLATIVE DIRECTOR	12,000.01
STERN,KEITH L	04/01/06	06/30/06	ASSOCIATE STAFF-MCGOVERN	17,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RULES—Con.								
			STEVENS,CORINNE M	04/01/06	06/30/06	SHARED EMPLOYEE		12,000.00
			SURUMA,ASKIA M	04/01/06	06/30/06	MINORITY DEPUTY STAFF DIRECTOR		29,000.01
			TAYLOR,SHARI L	06/01/06	06/04/06	DIRECTOR OF APPROPRIATIONS		760.00
			DO	04/01/06	05/31/06	LEGISLATIVE DIRECTOR		11,400.00
			TURNER,FRED L	04/01/06	06/30/06	CHIEF OF STAFF, DC OFFICE		17,100.00
			WEST,CELESTE JONES	04/01/06	06/30/06	PROFESSIONAL STAFF		29,250.00
			WHITE,KATHLEEN D	04/01/06	06/30/06	PROFESSIONAL STAFF - MAJORITY		16,250.00
			WILLIAMS,JOHN B	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF		26,000.00
			YOUNG,JOHN N	06/01/06	06/05/06	LEGISLATIVE DIRECTOR		4,940.00
			ZAHEED,MURSHED M	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF		16,250.00
			ZMURKEWYCZ,SOFIA	05/01/06	05/31/06	MAJORITY INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS:	659,637.60
		PERSONNEL BENEFITS						
04–28	S7	06118000333		04/01/06	04/30/06	TRANSIT BENEFITS		421.57
05–30	S7	06150000333		05/01/06	05/31/06	TRANSIT BENEFITS		421.60
06–30	S7	06181000320		06/01/06	06/30/06	TRANSIT BENEFITS		421.68
							PERSONNEL BENEFITS TOTALS:	1,264.85
		RENT, COMMUNICATION, UTILITIES						
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		341.92
04–25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		341.92
04–28	P2	HCV0601534A	VERIZON WIRELESS	04/17/06	04/17/06	7130C BLACKBERRIES		179.94
04–30	S5	DY612206118		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		210.00
04–30	S5	DY612206120		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		588.00
04–30	S5	DY612206121		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		3,166.41
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		341.92
05–09	P1	06RU0000040	ASKIA M SURUMA	04/28/06	04/28/06	TELECOMMUNICATIONS CHARGES		26.24
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		341.92
05–31	S5	DY615206008		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		426.00
05–31	S5	DY615206011		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		588.00
05–31	S5	DY615206012		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		3,561.55
06–06	P2	HCV0601416	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	SLVR-L7		199.99
06–06	P2	HCV0601416	DO	02/17/06	02/17/06	CAR CHARGER		29.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		341.92
06–21	P2	HCV0602182	VERIZON WIRELESS	06/03/06	06/03/06	MOTOROLA RAZR		79.99
06–21	P2	HCV0602182	DO	06/03/06	06/03/06	TRAVEL CHARGER		44.98
06–21	P2	HCV0602182	DO	06/03/06	06/03/06	CAR CHARGER		22.49
06–30	S5	DY618106095		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		214.00
06–30	S5	DY618106097		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		596.00
06–30	S5	DY618106098		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		3,611.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,254.88
		PRINTING AND REPRODUCTION						
06–15	P1	06RU0000047	XEROX CORPORATION	12/30/05	03/30/06	PRINTING AND REPRODUCTION		721.20
							PRINTING AND REPRODUCTION TOTALS:	721.20

SUPPLIES AND MATERIALS

04-04	S1	DY060300436		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	511.92
04-19	P1	06RU0000035	JOE RAGAN'S COFFEE LTD	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS	89.00
04-21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	12.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	13.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	13.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	12.50
04-21	C1	NW200609705	DO	03/07/06	03/07/06	BOTTLED WATER	23.76
04-21	C1	NW200609705	DO	03/10/06	03/10/06	BOTTLED WATER	51.08
04-21	C1	NW200609705	DO	03/13/06	03/13/06	BOTTLED WATER	13.98
04-21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER	23.76
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.79
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-28	P1	06RU0000037	ASKIA M SURUMA	04/24/06	04/24/06	OFFICE SUPPLIES	26.24
04-28	P1	06RU0000036	HUGH NATHANIAL HALPERN	04/03/06	04/03/06	OFFICE SUPPLIES	74.27
04-30	S1	DY060400436		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	507.65
05-02	C2	NW200612200	BOISE CASCADE	04/20/06	04/20/06	OFFICE SUPPLIES	76.68
05-02	C2	NW200612200	DO	04/20/06	04/20/06	OFFICE SUPPLIES	76.76
05-02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES	2.10
05-04	P2	OSM30979	CDW GOVERNMENT INC	03/21/06	03/21/06	MS GSA ONENOTE 2003 #(555330)	55.99
05-04	P2	OSM30979	DO	03/21/06	03/21/06	MS WWF ONENOTE 2003 MEDIA #(54	24.00
05-09	P1	06RU0000039	JOE RAGAN'S COFFEE LTD	04/18/06	04/18/06	FOOD & BEVERAGE FOR MEETINGS	20.00
05-09	P1	06RU0000038	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	441.00
05-24	P1	06RU0000042	CELESTE JONES WEST	05/16/06	05/16/06	PUBLICATION/REFERENCE MATERIAL	420.00
05-24	P1	06RU0000041	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	441.00
05-25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	12.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	13.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	13.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	12.50
05-25	C1	NW200612904	DO	04/12/06	04/12/06	BOTTLED WATER	84.65
05-25	C1	NW200612904	DO	04/26/06	04/26/06	BOTTLED WATER	4.77
05-25	C1	NW200612904	DO	04/06/06	04/06/06	BOTTLED WATER	59.72
05-25	C1	NW200612904	DO	04/18/06	04/18/06	BOTTLED WATER	35.54
05-25	C1	NW200612904	DO	04/25/06	04/25/06	BOTTLED WATER	17.27
05-25	C1	NW200612904	DO	04/28/06	04/28/06	BOTTLED WATER	29.96
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	S1	DY060500438		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	245.00
05-31	P1	06RU0000044	JOE RAGAN'S COFFEE LTD	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS	104.25
05-31	P1	06RU0000043	SOUTHWEST DISTRIBUTION, INC.	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,209.55
06-13	P2	OSS41423	ALLIANCE MICRO	05/24/06	05/24/06	TONER - FOR CANON 6800 (MAGENT	119.00
06-15	C2	NW200603400	BOISE CASCADE	01/23/06	01/23/06	OFFICE SUPPLIES	96.46
06-15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES	56.04
06-15	P1	06RU0000046	LEXIS-NEXIS	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	441.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON RULES—Con.								
06–15	P1	06RU0000045	THE BUREAU OF NATIONAL AFFAIRS	07/02/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		6,767.26
06–22	P1	06RU0000049	HUGH NATHANIAL HALPERN	06/06/06	06/06/06	OFFICE SUPPLIES		46.90
06–22	P1	06RU0000048	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		441.00
06–30	S1	DY060500872		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		22.45
06–30	S1	DY060600439		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		556.56
						SUPPLIES AND MATERIALS TOTALS:		13,336.36
		EQUIPMENT						
04–28	S8	MA000585235		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
05–26	S8	MA000597753		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
06–29	S8	MA000607098		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.00
						EQUIPMENT TOTALS:		4,182.00
						GENERAL EXPENDITURES TOTALS:		694,396.89
		OFFICIAL MAIL						
		FRANKED MAIL						
05–02	HV	06A90300751	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–1.83
05–02	HV	06A90300758	DO	02/01/06	02/01/06	USPS CREDITS		–5.23
						FRANKED MAIL TOTALS:		–7.06
						OFFICIAL MAIL TOTALS:		–7.06
						OFFICE TOTALS:		694,389.83
2005 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		PRINTING AND REPRODUCTION						
04–19	P1	06RU0000034	XEROX CORPORATION	09/30/05	12/30/05	OVERAGE CHRGS		3.66
						PRINTING AND REPRODUCTION TOTALS:		3.66
		OTHER SERVICES						
04–25	P2	OFP0600057	DELL PROFESSIONAL SERVICES	03/28/06	03/28/06	SHAREPOINT SOLUTION		81,835.00
05–20	P2	OSM11547	KEYLOGIX INTL LTD	12/08/05	12/08/05	CONSULTING SERVICES		600.00
05–25	HR	ACH231214	DO	12/08/05	12/08/05	ACH PAYMENT RETURN		–600.00
06–13	P1	OSMRW11547	DO	12/08/05	12/08/05	CONSULTING SERVICES		600.00
						OTHER SERVICES TOTALS:		82,435.00
		SUPPLIES AND MATERIALS						
05–20	P2	OSM11547	KEYLOGIX INTL LTD	12/08/05	12/08/05	SOFTWARE - ACTIVE DOCS DESKTOP		1,990.00
05–25	HR	ACH231214	DO	12/08/05	12/08/05	ACH PAYMENT RETURN		–1,990.00
06–13	P1	OSMRW11547	DO	12/08/05	12/08/05	SOFTWARE		1,990.00
						SUPPLIES AND MATERIALS TOTALS:		1,990.00
		EQUIPMENT						
05–10	P2	OSM82316	CANON USA	08/08/05	08/08/05	COPIER - CANON IR 105		34,643.00
05–20	P2	OSM11547	KEYLOGIX INTL LTD	12/08/05	12/08/05	SOFTWARE - ACTIVE DOCS AUTHORI		1,198.00
05–20	P2	OSM11547	DO	12/08/05	12/08/05	SOFTWARE SUPPORT - SOFTWARE AS		637.60
05–25	HR	ACH231214	DO	12/08/05	12/08/05	ACH PAYMENT RETURN		–1,198.00
05–25	HR	ACH231214	DO	12/08/05	12/08/05	ACH PAYMENT RETURN		–637.60
06–13	P1	OSMRW11547	DO	12/08/05	12/08/05	SOFTWARE		1,198.00

06–13 P1 OSMRW11547 DO	12/08/05	12/08/05	SOFTWARE SUPPORT		637.60
			EQUIPMENT TOTALS:		36,478.60
			GENERAL EXPENDITURES TOTALS:		120,907.26
			OFFICE TOTALS:		120,907.26

2006 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,500,019.82	1,280,044.38
PERSONNEL BENEFITS	10,962.56	6,517.60
TRAVEL	35,799.83	26,456.05
RENT, COMMUNICATION, UTILITIES	26,594.79	18,177.06
PRINTING AND REPRODUCTION	4,702.57	4,018.17
OTHER SERVICES	3,808.96	1,511.48
SUPPLIES AND MATERIALS	25,569.38	10,182.81
EQUIPMENT	2,696.06	1,470.78
GENERAL EXPENDITURES TOTALS:	2,610,153.97	1,348,378.33

OFFICIAL MAIL

FRANKED MAIL	0.00	–105.18
OFFICIAL MAIL TOTALS:	0.00	–105.18
OFFICE TOTALS:	2,610,153.97	1,348,273.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	32,103.74
ATKINS,CHARLES E	04/01/06	06/30/06	CHIEF OF STAFF	38,003.99
BAR-SHALOM,AVITAL	04/01/06	06/30/06	PROF STAFF/S C ON RESEARCH	25,084.00
BROMAGEN,ASHLEY L	05/04/06	06/30/06	INTERN	2,850.00
BROWN,JAMIESON P	04/01/06	05/31/06	STAFF ASSISTANT/FC	6,723.50
DO	05/01/06	05/31/06	STAFF ASSISTANT/FC (OTHER COMPENSATION)	2,241.17
BROWN,LEIGH ANN	04/01/06	06/30/06	DEMOCRATIC STAFF/STAFF ASST	18,750.00
BRYANT,DEVIN A	04/01/06	05/31/06	STAFF ASSISTANT/FULL COMMITTEE	6,551.17
DO	06/01/06	06/30/06	STAFF ASST S.C. ON E,T & S	3,275.58
CARROLL,AMY B	04/01/06	06/30/06	STAFF DIRECTOR, S.C. ON ET&S	32,103.74
CARROLL,J KEVIN	04/01/06	06/30/06	STAF DIRECTOR-SC ON ENERGY	32,103.74
CAUDLE,LESLIE	04/01/06	06/30/06	STAFF ASSISTANT	8,465.25
CLANCY,TIMOTHY P	04/01/06	06/30/06	PROJECT DIRECTOR	25,682.99
COOKE,CHARLES E	04/01/06	06/30/06	DEMOCRAT PROFESSIONAL STAFF	31,749.99
D'AMORE,DEAN PATRICK	04/01/06	06/30/06	CHIEF OF STAFF	8,374.74
ENGLISH,CHAD A	04/01/06	06/30/06	CHAIRMAN DESIGNEE- SC ON E.T.S	19,395.00
FEDDEMAN,EDWARD GRAY	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	25,412.25
FOSTER,SUSANNAH L	04/01/06	05/29/06	PROF STAFF MEMBER ET&S S.C.	2,966.72
DO	05/01/06	05/29/06	PROF STAFF MEMBER ET&S S.C. (OTHER COMPENSATION)	1,005.66
FRUCI,JEAN	04/01/06	06/30/06	DEMOC STAFF-PROFESSIONAL	26,500.01
GOLDSTON,DAVID J	04/01/06	06/30/06	CHIEF OF STAFF	40,925.01
GRAY,SARA N	04/01/06	06/30/06	CHIEF COUNSEL	38,000.01
GROSSMAN,ELIZABETH LEE	04/01/06	06/30/06	STAFF DIRECTOR/S.C. ON RESEARH	32,103.74
HAAS,KARA A	04/01/06	04/14/06	PROF STAFF/S C ON RESEARCH	3,218.13
DO	04/01/06	04/14/06	PROF STAFF/S C ON RESEARCH (OTHER COMPENSATION)	4,597.33
HAMMOND,TOM J	04/01/06	06/30/06	LEGISLATIVE ASSIST-SC ON SPACE	12,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON SCIENCE—Con.							
		HIRSU,MELISSA B	05/24/06	06/30/06	INTERN		1,850.00
		HOLLAND,MICHAEL J	04/01/06	06/30/06	PROFESSIONAL STAFF MBR-EN & EC		28,445.99
		HOUSEWRIGHT,MEGHAN E	05/08/06	06/30/06	STAFF ASST-SC ON RESEARCH		5,741.67
		HUBBELL,COLIN P	04/01/06	05/31/06	STAFF ASSISTANT		6,723.50
		DO	06/01/06	06/30/06	STAFF ASSISTANT/ENERGY SC		3,528.42
		DO	05/01/06	05/30/06	STAFF ASSISTANT/ENERGY SC (OVERTIME)		421.83
		HUXLEY,OLWEN F	04/01/06	06/30/06	PROFESSIONAL STAFF/ET&SSC		21,795.50
		JAGODA,RACHEL	04/01/06	06/30/06	PROF STAFF/S C ON RESEARCH		13,888.07
		DO	04/01/06	04/30/06	STAFF ASSISTANT		3,275.58
		KING,CHRISTOPHER J	04/01/06	06/30/06	DEMOCRATIC STAFF/STAFF ASST		15,999.99
		KURZ,ZACHARY	04/01/06	06/30/06	DEPUTY PRESS SEC/F.C.		11,250.00
		LAI,CAROLINE L	06/01/06	06/30/06	DEMOCRAT INTERN		1,500.00
		LANDE,AARON	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		6,818.99
		LAUGHTER,DAVID C	04/01/06	06/30/06	FINANCIAL ADMINISTRATOR		25,682.99
		LOSCHNIGG,JOHANNES P	04/01/06	06/30/06	PROFESSIONAL STAFF/SPACE SC		25,601.25
		LUND,NICHOLAS J	04/01/06	05/16/06	DEMOCRATIC STAFF INTERN		1,533.33
		LYNCH,MICHAEL EDWARD	04/01/06	06/30/06	COUNSEL/DEMOCRATIC		27,000.00
		MARTIN,ERIC D	06/19/06	06/19/06	INTERN		600.00
		MAYORGA,DAVID A	04/01/06	06/30/06	LEGIS CLERK/PROF STAFF F.C.		22,500.00
		MONROE,KENNETH S	04/01/06	06/30/06	PROFESSIONAL STAFF-SPACE S.C.		27,317.01
		O'HARA,KAITLYN F	04/01/06	06/30/06	SHARED EMPLOYEE		6,818.99
		OBERMANN,RICHARD M	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		33,749.99
		PATLIS,JASON M	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		37,750.00
		PAUL,JAMES H	04/01/06	06/30/06	DEMOCRATIC PRO STAFF MEMBER		23,999.99
		PEARSON,DANIEL R	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER		33,749.99
		PIAZZA, JOHN L.	03/20/06	06/30/06	DEMOCRAT/PROFESSIONAL STAFF		11,222.22
		PLUNKETT,DAVID W	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		12,000.00
		POULIOT,JOSEPH A	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		19,395.00
		PRATHER,ALISHA	04/01/06	06/30/06	DEMOCRATIC STAFF-COMM DIRECTOR		18,750.00
		QUEAR,MICHAEL D	04/01/06	06/30/06	DEMOCRATIC PRO STAFF MEMBER		33,749.99
		REED,MARNINA	04/01/06	05/09/06	DEMOCRATIC STAFF INTERN		1,118.00
		RICHARDS,JOSHUA S	06/19/06	06/19/06	SPEC ASST TO CHIEF OF STAFF/FC		1,700.00
		ROBERTS,ROSELEE N	04/01/06	06/30/06	PROF STAFF/SPACE SC-CH DISG		26,816.76
		ROONEY,PETER W	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		39,500.00
		RUCKEL,JUDITH M	04/01/06	06/30/06	COMMITTEE PRINTER/FC		20,647.50
		RYEN,TIND S	04/01/06	06/30/06	PROFESSIONAL STAFF-SPACE SC		23,274.00
		SALISBURY,MICHELLE L	05/17/06	06/30/06	INTERN		2,640.00
		SHEPPARD,CHRISTAL ACQUANETTA	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL STAFF		24,500.01
		SOKOLOV,DAHLIA L	04/01/06	06/30/06	PROFESSIONAL STAFF-ENERGY S C		20,170.74
		SPITZER,MARTIN A	04/01/06	06/30/06	PROF STAFF/E.T. & S SUBCOMMITT		27,053.77
		TIPPENS,JULIE N.	04/01/06	06/30/06	CHIEF OF STAFF		6,818.99
		TRIMMER,CLARK E	06/12/06	06/12/06	STAFF ASST/FULL COMMITTEE		1,847.22
		TURNER,JAMES H	04/01/06	06/30/06	DEMOCRATIC CHIEF COUNSEL		33,750.00

			WERWA,ERIC	04/01/06	06/30/06	LEGISLATIVE ASSISTANT	6,818.99
			WHITTAKER,LARRY W	04/01/06	06/30/06	INFORMATION SYSTEMS MANAGER	22,333.00
			WILLIAMS,L J MELE	04/01/06	06/30/06	PROF STAFF ASSISTANT-MIN (P)	23,791.00
			WILSON,JAMES D	04/01/06	06/30/06	DEMOCRATIC PROF STAFF MEMBER	33,749.99
						PERSONNEL COMPENSATION TOTALS:	1,280,044.38
		PERSONNEL BENEFITS					
04–28	S7	06118000344		04/01/06	04/30/06	TRANSIT BENEFITS	1,770.18
05–30	S7	06150000344		05/01/06	05/31/06	TRANSIT BENEFITS	1,696.74
06–30	S7	06181000331		06/01/06	06/30/06	TRANSIT BENEFITS	3,050.68
						PERSONNEL BENEFITS TOTALS:	6,517.60
		TRAVEL					
04–06	P1	06SY0000226	DAVID J GOLDSTON	03/21/06	03/24/06	LOCAL CAB FARE	31.50
04–06	P1	06SY0000246	FERNANDO FERNANDEZ	03/08/06	03/09/06	WITNESS TVL/ENERGY SC HEARING	1,828.58
04–06	P1	06SY0000234	J. KEVIN CARROLL	03/22/06	03/25/06	TRAVEL SUBSISTENCE	604.75
04–06	P1	06SY0000231	JOSEPH A. POULIOT	03/24/06	03/26/06	TRAVEL REIMB/NASA EVENTS	427.78
04–06	P1	06SY0000233	DO	03/28/06	03/28/06	LOCAL PARKING	12.00
04–06	P1	06SY0000245	MICHAEL HOLLAND	03/23/06	03/28/06	TRAVEL SUBSISTENCE	694.57
04–06	P1	06SY0000232	PETER W. ROONEY	03/26/06	03/26/06	CAB FARES/ATLANTA SPKG ENGAMNT	39.00
04–06	P1	06SY0000230	ZACHARY KURZ	03/23/06	03/26/06	TRAVEL REIMB/NASA EVENTS	406.91
04–06	P1	06SY0000244	DO	03/31/06	04/01/06	TRAVEL REIMB/NASA EVENT	265.35
04–13	P1	06SY0000249	JOSEPH A. POULIOT	03/31/06	04/01/06	TRAVEL SUBSISTENCE	103.87
04–17	P1	06SY0000261	AVITAL BAR-SHALOM	02/06/06	04/04/06	METRO/ATTEND MEETINGS	9.95
04–17	P1	06SY0000254	DAVID J GOLDSTON	04/03/06	04/03/06	LOCAL CAB FARES	16.00
04–17	P1	06SY0000255	KAITHYN O'HARA	04/03/06	04/07/06	TRAVEL SUBSISTENCE	164.06
04–17	P1	06SY0000256	ROSELEE ROBERTS	04/03/06	04/04/06	TRAVEL REIMB/SAPCE CONF	47.94
04–18	P1	06SY0000262	CITIBANK GOV CARD SERVICE	01/23/06	03/23/06	AIRFARES CHARGED TO COMM	4,793.26
04–18	P1	06SY0000263	DAVID J GOLDSTON	04/11/06	04/11/06	LOCAL CAB FARES	25.00
05–05	P1	06SY0000276	DO	04/18/06	04/26/06	LOCAL CAB FARES	26.00
05–05	P1	06SY0000273	JOHANNES LOSCHNIGG	04/19/06	04/23/06	TVL REIMB/NASA ROCKET LAUNCH	1,041.88
05–05	P1	06SY0000275	DO	01/18/06	04/02/06	LOCAL CAB FARES	61.50
05–05	P1	06SY0000277	PETER W. ROONEY	04/18/06	04/18/06	LOCAL CAB FARES	17.00
05–05	P1	06SY0000274	WILLIAM ADKINS	04/25/06	04/25/06	PARKING	17.00
05–08	P1	06SY0000279	DAVID J GOLDSTON	04/30/06	04/30/06	LOCAL CAB FARE	8.00
05–12	P1	06SY0000293	CHAD ENGLISH	04/20/06	04/22/06	TVL REIMB/FIELD BRFG	515.91
05–12	P1	06SY0000294	CHARLES E. COOKE	05/02/06	05/03/06	TRAVEL REIMB/TX	117.43
05–12	P1	06SY0000292	COLIN HUBBELL	05/05/06	05/06/06	STAFF FIELD BRFG/FC TX	220.97
05–12	P1	06SY0000289	DAVID J GOLDSTON	05/04/06	05/08/06	LOCAL CAB FARES	39.00
05–12	P1	06SY0000291	ELIZABETH L GROSSMAN	05/05/06	05/06/06	TVL REIMB F/AUSTIN FIELD BRFG	132.96
05–12	P1	06SY0000284	HILTON AUSTI N	05/05/06	05/05/06	ROOM RENTAL F/COMM FIELD BRFG	1,000.00
05–12	P1	06SY0000285	DO	05/05/06	05/05/06	EQUIPMENT RENTAL/FIELD BRFG	671.54
05–12	P1	06SY0000290	JOSEPH A. POULIOT	04/20/06	04/26/06	LOCAL CAB FARES	18.00
05–18	P1	06SY0000303	ACQUANETTA CHRISTAL SHEPPARD	04/22/06	04/25/06	TRAVEL REIMB: TX CONFERENCE	622.72
05–18	P1	06SY0000304	DO	02/07/06	04/20/06	LOCAL CAB FARES	44.00
05–18	P1	06SY0000302	CITIBANK GOV CARD SERVICE	02/28/06	04/02/06	AIRFARES CHARGED TO COMMITTEE	4,642.79
05–18	P1	06SY0000299	ELIZABETH L GROSSMAN	02/06/06	05/10/06	LOCAL CAB FARE	102.50
06–14	P1	06SY0000313	AVITAL BAR-SHALOM	05/14/06	05/16/06	TRAVEL SUBSISTENCE	614.30
06–14	P1	06SY0000320	CHARLES E. ATKINS	06/01/06	06/01/06	TRAVEL SUBSISTENCE	78.46
06–14	P1	06SY0000311	CHRISTOPHER J KING	03/02/06	05/16/06	LOCAL TRANSPORTATION	40.00
06–14	P1	06SY0000308	EDWARD G. FEDDEMAN	05/22/06	05/23/06	TRAVEL SUBSISTENCE	323.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SCIENCE—Con.								
06–14	P1	06SY0000321	JAMES D WILSON	05/30/06	05/30/06	LOCAL TRANSPORTATION		7.50
06–14	P1	06SY0000310	JOSEPH A. POULIOT	05/11/06	05/11/06	LOCAL TRANSPORTATION		10.00
06–14	P1	06SY0000309	MARTIN A SPITZER	03/02/06	04/24/06	LOCAL TRANSPORTATION		68.50
06–14	P1	06SY0000318	MICHAEL HOLLAND	06/04/06	06/05/06	TRAVEL SUBSISTENCE		180.88
06–14	P1	06SY0000319	DO	05/28/06	05/31/06	TRAVEL SUBSISTENCE		173.34
06–14	P1	06SY0000314	PETER W. ROONEY	05/09/06	05/30/06	LOCAL TRANSPORTATION		74.00
06–20	P1	06SY0000326	ACQUANETTA CHRISTAL SHEPPARD	05/30/06	06/01/06	TRAVEL SUBSISTENCE		401.74
06–20	P1	06SY0000324	CHRISTOPHER J KING	06/04/06	06/05/06	TRAVEL SUBSISTENCE		197.00
06–20	P1	06SY0000323	CITIBANK GOV CARD SERVICE	03/31/06	05/16/06	AIRFARE		3,930.39
06–20	P1	06SY0000329	COLIN HUBBELL	06/04/06	06/05/06	TRAVEL SUBSISTENCE		155.89
06–20	P1	06SY0000331	DAVID J GOLDSTON	06/08/06	06/08/06	LOCAL TRANSPORTATION		8.00
06–20	P1	06SY0000327	ERIC WERWA	06/04/06	06/05/06	TRAVEL SUBSISTENCE		313.21
06–20	P1	06SY0000328	HON. MICHAEL M HONDA	06/04/06	06/05/06	LODGING		165.39
06–20	P1	06SY0000330	J. KEVIN CARROLL	06/05/06	06/05/06	TRAVEL SUBSISTENCE		186.70
06–26	P1	06SY0000339	DAVID J GOLDSTON	06/15/06	06/17/06	TRAVEL SUBSISTENCE		419.97
06–26	P1	06SY0000338	ELIZABETH L GROSSMAN	04/28/06	04/29/06	TRAVEL SUBSISTENCE		249.14
06–28	P1	06SY0000337	DAVID J GOLDSTON	06/15/06	06/15/06	LOCAL TRANSPORTATION		8.00
06–28	P1	06SY0000333	OLWEN F HUXLEY	05/09/06	06/07/06	LOCAL TRANSPORTATION		80.00
							TRAVEL TOTALS:	26,456.05
		RENT, COMMUNICATION, UTILITIES						
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		1,026.01
04–25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		1,025.76
04–26	S3	06116G00038		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		63.00
04–28	CB	FXF060427B	FEDERAL EXPRESS CORP	04/12/06	04/12/06	OVERNIGHT MAIL		5.90
04–30	S5	DY612206312		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		350.45
04–30	S5	DY612206316		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		2,098.33
04–30	S5	DY612206338		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		1,256.00
05–03	P2	HCV0601847	VERIZON WIRELESS	04/22/06	04/22/06	7250 BLACKBERRY		159.98
05–05	P1	06SY0000268	CINGULAR WIRELESS	04/12/06	04/12/06	TELECOMMUNICATIONS CHARGES		149.99
05–05	P1	06SY0000269	VERIZON ONLINE	03/25/06	04/24/06	DSL SERVICE		62.70
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		1,025.76
05–12	P1	06SY0000295	VERIZON ONLINE	04/25/06	05/24/06	DSL CHARGES/FC		62.89
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		1,025.76
05–19	CB	FXF060518B	FEDERAL EXPRESS CORP	05/05/06	05/05/06	OVERNIGHT MAIL		23.96
05–31	S5	DY615206200		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		342.45
05–31	S5	DY615206204		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,338.67
05–31	S5	DY615206225		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,256.00
06–12	P2	HCV0601969	CINGULAR GOVT SALES OFFICE	04/12/06	04/12/06	7290 BLACKBERRY		49.99
06–14	P2	HCV0602052	DO	05/15/06	05/15/06	8700C BLACKBERRY		264.99
06–14	P2	HCV0602126	DO	05/03/06	05/03/06	8700 BLACKBERRY		299.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		1,025.76
06–20	P2	HCV0602359	CINGULAR GOVT SALES OFFICE	05/24/06	05/24/06	7290 BLACKBERY		99.98
06–20	P1	06SY0000332	VERIZON ONLINE	05/25/06	06/24/06	TELECOMMUNICATIONS CHARGES		62.89

06-28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	5.71
06-30	S5	DY618106286		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	342.85
06-30	S5	DY618106290		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,487.29
06-30	S5	DY618106306		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,177.06
		PRINTING AND REPRODUCTION					
04-06	P1	06SY0000228	ACCURATE WORD LLC	03/08/06	03/08/06	PRINTING/OBERMANN/MINORITY	20.95
04-06	P1	06SY0000229	DO	03/21/06	03/21/06	PRINTING/HOLLAND/ENERGY	20.95
04-06	P1	06SY0000235	SHARP ELECTRONICS CORP	01/01/06	03/31/06	METER CHARGES/2320 RHOB	702.00
04-06	P1	06SY0000236	DO	01/01/06	03/31/06	METER CHARGES/2320	702.00
04-06	P1	06SY0000237	DO	01/01/06	03/31/06	METER CHARGES/2320 RHOB	702.00
04-06	P1	06SY0000238	DO	01/01/06	03/31/06	METER/COLOR COPIER/2320RHOB	108.90
04-06	P1	06SY0000239	DO	01/01/06	03/31/06	METER CHARGES/B374 RHOB	334.00
04-06	P1	06SY0000240	DO	01/01/06	03/31/06	METER CHGS/394 FHOB/MINORITY	334.00
04-17	P1	06SY0000259	ACCURATE WORD LLC	03/24/06	03/24/06	PRINTING & PRODUCTION/PATLIS	20.95
04-17	P1	06SY0000260	DO	04/05/06	04/05/06	PRINTING & PRODUCTION/PATLIS	20.95
04-18	P1	06SY0000264	RICOH	01/01/06	03/31/06	METER CHARGES	193.00
05-05	P1	06SY0000272	ACCURATE WORD LLC	04/26/06	04/26/06	PRTG CHGS/CHAIRMAN/BRUNETTE	100.45
05-12	P1	06SY0000287	DO	05/01/06	05/01/06	PRINTING & PRODUCTION/CHAIRMAN	394.40
05-12	P1	06SY0000288	DO	04/27/06	04/27/06	PRINTING & PRODUCTION/GREY	20.95
05-18	P1	06SY0000300	DO	05/08/06	05/08/06	PRINTING AND PROD./ROBERTS	20.95
05-22	P1	06SY0000307	DO	05/12/06	05/12/06	PRINTING/WHITTAKER	20.95
06-14	P1	06SY0000312	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION	20.95
06-14	P1	06SY0000316	DO	05/18/06	05/18/06	PRINTING AND REPRODUCTION	20.95
06-26	P1	06SY0000340	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION	20.95
06-28	P1	06SY0000335	DO	06/15/06	06/15/06	PRINTING AND REPRODUCTION	20.95
06-28	P1	06SY0000336	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	40.90
06-28	P1	06SY0000334	RICOH	02/01/06	04/16/06	PRINTING AND REPRODUCTION	176.07
						PRINTING AND REPRODUCTION TOTALS:	4,018.17
		OTHER SERVICES					
04-06	P1	06SY0000247	TIND S. RYEN	03/28/06	03/29/06	CRS ADVANCE TRAINING COURSE	55.00
05-08	P1	06SY0000278	RICHARD M OBERMANN	03/31/06	03/31/06	REPRESENTAIONAL GIFTS	49.18
05-12	P1	06SY0000286	MORETTI& MURPHY REPORTING	04/21/06	04/21/06	FIELD BRFG REPORTING SERVICES	482.30
05-22	P1	06SY0000305	GORDON RESEARCH CONFERENCE	08/13/06	08/18/06	CONFERENCE FEE	925.00
						OTHER SERVICES TOTALS:	1,511.48
		SUPPLIES AND MATERIALS					
04-04	S1	DY060300450		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	163.53
04-06	P1	06SY0000227	PETER W. ROONEY	03/18/06	03/18/06	OFFICE SUPPLIES/ROONEY	21.14
04-06	P1	06SY0000248	SNOW VALLEY INC	03/01/06	03/31/06	BOTTLED WATER	259.75
04-13	P1	06SY0000253	INFOITION NEWS SERVICE, INC	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	850.00
04-13	P1	06SY0000250	JOSEPH A. POULIOT	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	51.82
04-13	P1	06SY0000252	THE NEW YORK TIMES	03/27/06	03/25/07	PUBLICATION/REFERENCE MATERIAL	306.80
04-17	P1	06SY0000257	CDW GOVERNMENT C/O ISM INC.	03/22/06	03/22/06	MISC OFFICE SUPPLIES/HP	1,975.33
04-17	P1	06SY0000258	LEADERSHIP DIRECTORIES, INC	06/06/06	06/06/07	PRESS YELLOW BOOK DIRECTORY	420.00
04-18	P1	06SY0000251	THE NEW YORK TIMES	03/24/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	306.80
04-30	S1	DY060400450		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	248.37
05-05	P1	06SY0000271	WASHINGTON TIMES	05/12/06	05/11/07	SUBS/PUBLICATION 2320 RHOB	60.00
05-05	P1	06SY0000270	WEST PAYMENT CENTER	03/10/06	04/09/06	USCA PUBLICATION/SUBSCRIPTION	101.84
05-08	P1	06SY0000281	INFOITION NEWS SERVICE, INC	04/01/06	04/30/06	SUBSCRIPTION TO DAILY NEWS SER	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2006 COMMITTEE ON SCIENCE—Con								
05–08	P1	06SY0000282	SHARP ELECTRONICS CORP	04/25/06	04/25/06	OFFICE SUPPLIES		320.00
05–08	P1	06SY0000280	SNOW VALLEY INC	04/01/06	04/30/06	BOTTLED WATER		126.65
05–18	P1	06SY0000301	CDW GOVERNMENT C/O ISM INC	04/27/06	04/27/06	OFFICE SUPPLIES		472.57
05–22	P1	06SY0000306	DO	04/27/06	04/27/06	OFC SUPPLIES/VIEWCAST OSPREY		140.79
05–31	S1	DY060500451		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		319.93
06–01	P2	OSS41100	ALLIANCE MICRO	05/08/06	05/08/06	#31195 / #6REM11 BLUE BIC ROL		40.80
06–07	P2	OSS41216	DO	05/11/06	05/11/06	AVERY #5309 LARGE TENT CARDS		108.00
06–14	P1	06SY0000322	INFOITION NEWS SERVICE, INC	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		850.00
06–14	P1	06SY0000315	SNOW VALLEY INC	05/01/06	05/31/06	BOTTLED WATER		353.35
06–14	P1	06SY0000317	WEST PAYMENT CENTER	04/10/06	05/10/06	PUBLICATION/REFERENCE MATERIAL		909.16
06–20	P1	06SY0000325	CDW GOVERNMENT C/O ISM INC	05/19/06	05/19/06	OFFICE SUPPLIES		242.89
06–30	S1	DY060500884		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		275.00
06–30	S1	DY060600453		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		408.29
						SUPPLIES AND MATERIALS TOTALS:		10,182.81
		EQUIPMENT						
04–28	S8	MA000588097		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		466.26
05–26	S8	MA000597297		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		502.26
06–29	S8	MA000604141		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		502.26
						EQUIPMENT TOTALS:		1,470.78
						GENERAL EXPENDITURES TOTALS:		1,348,378.33
		OFFICIAL MAIL						
		FRANKED MAIL						
05–02	HV	06A90300754	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–88.40
05–02	HV	06A90300762	DO	02/01/06	02/01/06	USPS CREDITS		–16.78
						FRANKED MAIL TOTALS:		–105.18
						OFFICIAL MAIL TOTALS:		–105.18
						OFFICE TOTALS:		1,348,273.15
2005 COMMITTEE ON SCIENCE								
GENERAL EXPENDITURES								
		TRAVEL						
05–05	P1	06SY0000267	JOHANNES LOSCHNIGG	12/19/05	12/19/05	LOCAL CAB FARE		15.00
05–11	P1	06SY0000283	CITIBANK GOV CARD SERVICE	04/21/05	04/26/05	TVL/CALVERT/NASA TRIP/FL		1,272.29
05–11	P1	06SY0000283	DO	08/10/05	08/12/05	TRAVEL/CALVERT/CA/NASA		377.07
06–20	HV	06A90100181	DO	04/21/05	04/21/05	CHANGE BOC: 2105 TO 2138		–1,272.29
06–20	HV	06A90100181	DO	04/21/05	04/21/05	CHANGE BOC: 2105 TO 2138		1,272.29
						TRAVEL TOTALS:		1,664.36
		RENT, COMMUNICATION, UTILITIES						
04–24	P2	HCV0600834	VERIZON WIRELESS	04/14/06	04/14/06	7250 BLACKBERRY		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		59.98
		PRINTING AND REPRODUCTION						
04–06	P1	06SY0000241	SHARP ELECTRONICS CORP	10/01/05	12/31/05	METER CHGS/2320 RHOB		702.00
04–06	P1	06SY0000242	DO	10/01/05	12/31/05	METER CHGS/2320 RHOB		702.00

04-06 P1 06SY0000243	DO	10/01/05	12/31/05	METER CHGS/2320 RHOB		702.00
				PRINTING AND REPRODUCTION TOTALS:		2,106.00
				GENERAL EXPENDITURES TOTALS:		3,830.34
				OFFICE TOTALS		3,830.34

2006 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,326,849.52	663,086.94
PERSONNEL BENEFITS	4,009.62	1,894.55
TRAVEL	12,288.61	10,562.08
RENT, COMMUNICATION, UTILITIES	14,544.42	9,384.55
PRINTING AND REPRODUCTION	1,102.23	933.33
OTHER SERVICES	1,902.60	1,049.80
SUPPLIES AND MATERIALS	18,486.53	7,665.00
EQUIPMENT	21,009.01	11,377.81
GENERAL EXPENDITURES TOTALS:	1,400,192.54	705,954.06

OFFICIAL MAIL

FRANKED MAIL	0.00	-45.88
OFFICIAL MAIL TOTALS:	0.00	-45.88
OFFICE TOTALS	1,400,192.54	705,908.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	04/01/06	06/30/06	CHIEF CLERK/DEPUTY DIR OF COMM	21,833.33
BERKELEY,NATHAN A	04/01/06	06/30/06	PROFESSIONAL STAFF	13,500.00
BEUTEL,RICHARD	04/01/06	06/30/06	SPECIAL COUNSEL	30,833.34
BROWN,MARY ELLEN	04/01/06	06/30/06	SCHEDULER	3,875.00
CARTER,RICHARD L	04/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS	13,532.00
CROWTHER,NELSON I	04/01/06	06/30/06	GENERAL COUNSEL/SUBCOMM DIR	33,666.66
DAVIS,KATE L	04/01/06	06/30/06	PRESS SECRETARY	23,500.01
DAY,MICHAEL F	04/01/06	06/30/06	STAFF DIRECTOR	28,437.49
DELANEY,LEANN	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	25,500.01
DEVEREY,SEAN PETER	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER	15,500.01
ESKELAND,PHILIP D	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF/ POL DIR	40,925.01
FITCH,AUBREY W	06/08/06	06/08/06	INTERN	766.67
FITCH,CARLTON L	06/08/06	06/08/06	INTERN	766.67
GARCIA,MORAIMA	04/01/06	06/30/06	SHARED EMPLOYEE	10,550.01
HAAS,JORDAN M	04/01/06	06/30/06	PROFESSIONAL STAFF	15,899.99
HARTZ,JOSEPH E	04/01/06	06/30/06	PROFESSIONAL STAFF	17,500.00
HOROWITZ,DANIEL H	04/01/06	06/30/06	DIRECTOR OF COALITIONS	27,916.66
HUNTLEY,DANIEL A	03/01/06	05/19/06	INTERN	1,316.67
INGHAM,AMY I	05/01/06	06/30/06	STAFF ASSISTANT	5,133.33
KNOX,BRADLEY L	04/01/06	04/30/06	CHIEF COUNSEL	11,333.33
LARGENT,PIPER	04/01/06	06/30/06	PROFESSIONAL STAFF	16,250.00
LUCIUS,WENDY	06/05/06	06/05/06	INTERN	1,040.00
MAGARY,ADAM J	04/01/06	06/30/06	CHIEF OF STAFF	7,261.50
MARKVA,CHRISTY	04/01/06	06/30/06	DIRECTOR OF OPERATIONS	20,000.01
MEARS,JULIE C	04/01/06	04/01/06	INTERN	2,400.00
MEENAN,JAMES R	04/01/06	06/30/06	PART TIME TEMPORARY	14,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SMALL BUSINESS—Con.								
			MERCER,CHARLES A	04/01/06	04/30/06	PROFESSIONAL STAFF		5,000.00
			MINEHARDT,ADAM H	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		33,600.01
			MOCHO,MEGAN M	05/08/06	06/30/06	INTERN		2,650.00
			NOAH,ADAM J	04/01/06	06/30/06	COUNSEL		13,749.99
			OKONIEWSKI,JULIE A	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		19,300.00
			ORBAN,RUSSELL	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		26,249.99
			PINELES,BARRY	04/01/06	06/30/06	REGULATORY COUNSEL		33,666.66
			SHAW,KENNETH	04/01/06	06/30/06	SYSTEMS ADMIN/PROF STAFF		9,583.33
			SLATTERY,TIMOTHY J	04/01/06	06/30/06	PROFESSIONAL STAFF		30,350.01
			SZYMANSKI,CHRISTOPHER	04/01/06	06/30/06	PROFESSIONAL STAFF		12,500.00
			SZYMANSKI,J MATTHEW	04/01/06	06/30/06	SHARED EMPLOYEE		40,199.25
			WESTMORELAND,JOHN W	04/01/06	06/30/06	LEGISLATIVE DIRECTOR		16,250.00
			WITENSTEIN,NICOLE E	04/01/06	06/30/06	PROFESSIONAL STAFF		15,750.01
							PERSONNEL COMPENSATION TOTALS:	663,086.94
		PERSONNEL BENEFITS						
04–28	S7	06118000342		04/01/06	04/30/06	TRANSIT BENEFITS		668.20
05–30	S7	06150000342		05/01/06	05/31/06	TRANSIT BENEFITS		558.04
06–30	S7	06181000329		06/01/06	06/30/06	TRANSIT BENEFITS		668.31
							PERSONNEL BENEFITS TOTALS:	1,894.55
		TRAVEL						
04–04	P1	06SM0000141	BARRY PINELES	03/20/06	03/20/06	CAB FARE		10.00
04–13	P1	06SM0000154	RICH CARTER	03/29/06	03/30/06	TRAVEL SUBSISTENCE		588.96
04–13	P1	06SM0000153	SEAN PETER DEVEREY	03/27/06	04/01/06	TRAVEL SUBSISTENCE		345.03
04–28	P1	06SM0000160	CITIBANK GOV CARD SERVICE	02/28/06	03/25/06	AIRFARE		256.00
04–28	P1	06SM0000164	J MATTHEW SZYMANSKI	03/28/06	03/30/06	LOCAL TRANSPORTATION		31.00
04–28	P1	06SM0000163	JAMES MEENAN	04/06/06	04/06/06	LOCAL TRANSPORTATION		23.00
05–03	P1	06SM0000174	CHRISTOPHER SZYMANSKI	04/24/06	04/25/06	TRAVEL SUBSISTENCE		312.60
05–03	P1	06SM0000169	NATHAN A. BERKELEY	04/18/06	04/19/06	TRAVEL SUBSISTENCE		202.16
05–03	P1	06SM0000168	RICHARD BAUTEL	04/20/06	04/20/06	LOCAL TRANSPORTATION		23.00
05–15	P1	06SM0000175	ADAM MINEHARDT	04/28/06	04/28/06	LOCAL TRANSPORTATION		90.00
05–15	P1	06SM0000183	BARRY PINELES	05/01/06	05/06/06	TRAVEL SUBSISTENCE		754.30
05–15	P1	06SM0000178	JOSEPH HARTZ	04/27/06	04/29/06	TRAVEL SUBSISTENCE		540.78
05–15	P1	06SM0000177	KATE L. DAVIS	04/19/06	04/26/06	LOCAL TRANSPORTATION		40.00
05–15	P1	06SM0000182	RICH CARTER	04/27/06	04/28/06	TRAVEL SUBSISTENCE		486.60
05–15	P1	06SM0000176	RUSSELL ORBAN	03/30/06	03/30/06	LOCAL TRANSPORTATION		8.00
05–22	P1	06SM0000186	ADAM MINEHARDT	04/27/06	04/28/06	AIRFARE		188.61
05–22	P1	06SM0000185	MICHAEL F. DAY	05/03/06	05/06/06	AIRFARE		537.10
05–22	P1	06SM0000187	NELSON I CROWTHER	05/08/06	05/09/06	TRAVEL SUBSISTENCE		363.88
05–22	P1	06SM0000188	RICH CARTER	05/03/06	05/04/06	TRAVEL SUBSISTENCE		474.08
05–24	P1	06SM0000194	RICHARD BAUTEL	05/15/06	05/16/06	TRAVEL SUBSISTENCE		455.87
06–02	P1	06SM0000198	CITIBANK GOV CARD SERVICE	03/28/06	04/28/06	AIRFARE		2,186.52
06–02	P1	06SM0000197	RICH CARTER	05/17/06	05/18/06	TRAVEL SUBSISTENCE		476.67
06–02	P1	06SM0000195	SEAN PETER DEVEREY	05/18/06	05/18/06	LOCAL TRANSPORTATION		26.00

06–06	P1	06CM0000388	THOMAS PETER FEDDU	05/14/06	05/19/06	TRAVEL SUBSISTENCE	1,016.12
06–15	P1	06SM0000201	HON. DONALD MANZULLO	05/15/06	05/16/06	LODGING	202.27
06–15	P1	06SM0000206	J MATTHEW SZYMANSKI	05/26/06	06/04/06	PRIVATE AUTO MILEAGE	48.06
06–15	P1	06SM0000202	NATHAN A. BERKELEY	05/30/06	05/30/06	TRAVEL SUBSISTENCE	117.66
06–15	P1	06SM0000203	DO	06/05/06	06/06/06	TRAVEL SUBSISTENCE	275.82
06–15	P1	06SM0000207	RICHARD BAUTEL	05/28/06	06/02/06	LOCAL TRANSPORTATION	40.00
06–15	P1	06SM0000199	SEAN PETER DEVEREY	05/23/06	05/23/06	LOCAL TRANSPORTATION	20.00
06–19	P1	06SM0000212	CITIBANK GOV CARD SERVICE	04/28/06	05/28/06	AIRFARE	29.69
06–19	P1	06SM0000211	HON. DONALD MANZULLO	04/28/06	04/28/06	AIRFARE	368.30
06–26	P1	06SM0000216	RICHARD BAUTEL	06/07/06	06/08/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	10,562.08
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	06SM0000146	FEDERAL EXPRESS	02/23/06	03/03/06	OVERNIGHT MAIL	49.88
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	256.44
04–13	P1	06SM0000152	FEDERAL EXPRESS	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	22.00
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	256.44
04–28	P1	06SM0000158	FEDERAL EXPRESS	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	18.29
04–28	P1	06SM0000159	DO	03/21/06	03/21/06	POSTAGE/MAILING SERVICE	27.58
04–28	P1	06SM0000161	DO	03/28/06	03/28/06	POSTAGE/MAILING SERVICE	32.33
04–30	S5	DY612206276		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	192.00
04–30	S5	DY612206279		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,786.16
04–30	S5	DY612206293		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	534.00
05–03	P1	06SM0000171	FEDERAL EXPRESS	04/11/06	04/11/06	POSTAGE/MAILING SERVICE	39.91
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	256.44
05–15	P1	06SM0000180	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE	10.33
05–15	P1	06SM0000181	DO	04/24/06	04/24/06	POSTAGE/MAILING SERVICE	22.46
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	256.44
05–24	P1	06SM0000191	SEAN PETER DEVEREY	05/10/06	05/10/06	POSTAGE/MAILING SERVICE	16.50
05–31	S5	DY615206168		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	534.00
05–31	S5	DY615206181		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	192.00
05–31	S5	DY615206183		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	1,444.86
06–12	P2	HCV0601771	CINGULAR GOVT SALES OFFICE	04/05/06	04/05/06	CW - 8700C	299.99
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	256.44
06–15	P1	06SM0000204	FEDERAL EXPRESS	05/09/06	05/09/06	POSTAGE/MAILING SERVICE	13.21
06–26	P1	06SM0000215	DO	05/19/06	05/19/06	POSTAGE/MAILING SERVICE	19.36
06–26	P1	06SM0000217	SEAN PETER DEVEREY	06/09/06	06/09/06	POSTAGE/MAILING SERVICE	23.49
06–27	S3	06178G00051		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)	63.00
06–30	S5	DY618106249		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	534.00
06–30	S5	DY618106269		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	192.00
06–30	S5	DY618106272		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,035.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,384.55
		PRINTING AND REPRODUCTION					
04–04	P1	06SM0000147	KEN SHAW	03/27/06	03/27/06	PHOTOGRAPHIC SERVICE	38.04
04–14	P2	OSP40466	DAVID L. ANDRUKITUS, INC.	03/15/06	03/15/06	500- WHTIE STOCK THERMAL BUSIN	68.00
04–17	P2	OSP40536	ACCURATE WORD LLC.	03/21/06	03/21/06	500- WHITE STOCK THERMO BUSINE	36.00
04–26	S3	06116000184		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
04–28	P1	06SM0000156	XEROX CORPORATION	12/30/05	02/06/06	PRINTING AND REPRODUCTION	98.46
05–03	P1	06SM0000166	DO	02/06/06	02/21/06	PRINTING AND REPRODUCTION	164.66
05–10	P2	OSP40693	ACCURATE WORD LLC.	04/03/06	04/03/06	250 WHITE STOCK BUSINESS CARDS	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON SMALL BUSINESS—Con.								
05–16	P2	OSP40871	DO	04/13/06	04/13/06	500 WHITE STOCK BUSINESS CARDS		36.00
05–31	S3	06151000172		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
06–02	P2	OSP41202	DAVID L. ANDRUKITUS, INC.	05/10/06	05/10/06	250 CT. THERMAL BUSINESS CARDS		58.50
06–08	P2	OSP41337	ACCURATE WORD LLC.	05/18/06	05/18/06	500 WHITE STOCK BUSINESS CARDS		36.00
06–26	P1	06SM0000213	XEROX CORPORATION	03/23/06	04/25/06	PRINTING AND REPRODUCTION		317.07
							PRINTING AND REPRODUCTION TOTALS:	933.33
		OTHER SERVICES						
04–04	P1	06SM0000150	SENATE GIFT SHOP	03/20/06	03/20/06	REPRESENTATIONAL EXPENSES		44.00
04–18	IV	06A90100063	US HOUSE GIFT SHOP			TRAVEL-29808-03/30/06		129.50
04–18	IV	06A90100063	DO			TRAVEL-30995-04/06/06		31.00
04–18	IV	06A90100063	DO			TRAVEL-30982-30993 04/06/06		91.90
05–16	IV	06A90100070	DO			TRAVEL-34719-05/03/06		90.40
05–22	IV	06A90100071	DO			TRAVEL-29653/03/29/06		62.50
05–22	IV	06A90100073	DO			TRAVEL-28539/03/22/06		22.50
06–19	IV	06A90100082	DO			TRAVEL-38253-05/25/06		578.00
							OTHER SERVICES TOTALS:	1,049.80
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300448		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		836.51
04–04	P1	06SM0000148	CHRISTY MARKVA	03/19/06	03/19/06	OFFICE SUPPLIES		9.29
04–04	P1	06SM0000143	HAUTE ON THE HILL	03/09/06	03/09/06	FOOD & BEVERAGES		357.60
04–04	P1	06SM0000140	KEN SHAW	03/26/06	03/26/06	OFFICE SUPPLIES		79.99
04–13	P1	06SM0000151	ALLIED OFFICE PRODUCTS	03/17/06	03/17/06	FOOD & BEVERAGE FOR MEETINGS		135.48
04–28	P1	06SM0000162	HAUTE ON THE HILL	03/30/06	03/30/06	FOOD & BEVERAGE FOR MEETINGS		231.00
04–30	S1	DY060400448		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		538.50
05–03	P1	06SM0000167	ALLIED OFFICE PRODUCTS	04/11/06	04/11/06	FOOD & BEVERAGE FOR MEETINGS		119.67
05–03	P1	06SM0000170	CHRISTY MARKVA	04/07/06	04/07/06	OFFICE SUPPLIES		26.24
05–03	P1	06SM0000172	SNOW VALLEY INC	03/02/06	03/31/06	BOTTLED WATER		140.75
05–03	P1	06SM0000173	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION/REFERENCE MATERIAL		144.63
05–15	P1	06SM0000179	JULIE MEARES	05/07/06	05/07/06	OFFICE SUPPLIES		49.21
05–22	P1	06SM0000189	DO	05/10/06	05/10/06	OFFICE SUPPLIES		5.42
05–24	P1	06SM0000192	HAUTE ON THE HILL	03/29/06	03/29/06	FOOD & BEVERAGE FOR MEETINGS		472.08
05–24	P1	06SM0000190	JULIE MEARES	05/16/06	05/16/06	OFFICE SUPPLIES		3.75
05–24	P1	06SM0000193	SNOW VALLEY INC	04/06/06	04/30/06	BOTTLED WATER		142.15
05–31	S1	DY060500449		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		691.46
06–02	P1	06SM0000196	CHRISTY MARKVA	05/20/06	05/20/06	OFFICE SUPPLIES		16.39
06–15	P1	06SM0000200	CHRISTOPHER SZYMANSKI	05/23/06	05/23/06	OFFICE SUPPLIES		17.94
06–19	P1	06SM0000209	ALLIED OFFICE PRODUCTS	05/09/06	05/09/06	FOOD & BEVERAGE FOR MEETINGS		139.98
06–19	P1	06SM0000208	CDW GOVERNMENT C/O ISM INC.	05/18/06	05/18/06	OFFICE SUPPLIES		518.01
06–19	P1	06SM0000210	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		1,501.61
06–26	P1	06SM0000214	SNOW VALLEY INC	05/09/06	05/31/06	BOTTLED WATER		146.80
06–30	S1	DY060500882		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		52.94
06–30	S1	DY060600451		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,287.60
							SUPPLIES AND MATERIALS TOTALS:	7,665.00

EQUIPMENT

04–04	P1	06SM0000142	DANKA	02/01/06	02/28/06	EQUIPMENT MAINTENANCE	573.00
04–28	S8	MA000587560		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
05–02	P1	06A61300285	CDW GOVERNMENT C/O ISM INC.	03/23/06	03/23/06	CAMERA	600.00
05–03	P1	06SM0000165	DANKA	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	573.61
05–26	S8	MA000594337		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
06–15	P1	06SM0000205	DANKA	04/01/06	04/30/06	MAINTENANCE AND REPAIRS	573.00
06–29	S8	MA000605491		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,019.40
						EQUIPMENT TOTALS:	11,377.81
						GENERAL EXPENDITURES TOTALS:	705,954.06

OFFICIAL MAIL

FRANKED MAIL

05–02	HV	06A90300752	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	–18.87
05–02	HV	06A90300760	DO	02/01/06	02/01/06	USPS CREDITS	–27.01
						FRANKED MAIL TOTALS:	–45.88
						OFFICIAL MAIL TOTALS:	–45.88
						OFFICE TOTALS:	705,908.18

2005 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

04–04	P1	06SM0000144	XEROX CORPORATION	10/31/05	12/02/05	PRINTING	154.93
04–04	P1	06SM0000145	DO	05/24/05	07/05/05	PRINTING	128.28
04–28	P1	06SM0000155	DO	07/05/05	07/28/05	PRINTING AND REPRODUCTION	2,689.10
04–28	P1	06SM0000157	DO	12/02/05	12/30/05	PRINTING AND REPRODUCTION	61.97
						PRINTING AND REPRODUCTION TOTALS:	3,034.28

EQUIPMENT

05–16	F2	RN000015216	CDW GOVERNMENT INC	05/09/06	05/09/06	PRINTER - HP 3800DTN	1,399.99
05–16	P2	OSM31079	DO	04/04/06	04/04/06	SOFTWARE - MS GSA VSTUDIO PRO	2,513.38
						EQUIPMENT TOTALS:	3,913.37
						GENERAL EXPENDITURES TOTALS:	6,947.65
						OFFICE TOTALS:	6,947.65

2006 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	657,804.52	356,420.15
PERSONNEL BENEFITS	1,002.83	666.65
TRAVEL	843.07	0.00
RENT, COMMUNICATION, UTILITIES	3,261.18	2,741.75
PRINTING AND REPRODUCTION	62.85	20.95
OTHER SERVICES	6,666.67	6,666.67
SUPPLIES AND MATERIALS	12,196.80	9,225.02
EQUIPMENT	10,151.52	5,075.76
GENERAL EXPENDITURES TOTALS:	691,989.44	380,816.95

OFFICIAL MAIL

FRANKED MAIL	0.00	–93.11
OFFICIAL MAIL TOTALS:	0.00	–93.11
OFFICE TOTALS:	691,989.44	380,723.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 STANDARDS OF OFFICIAL CONDUCT—Con.								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CASSIDY,M EDWARD	04/01/06	06/30/06	CHIEF OF STAFF		16,149.99
			DIXON,CAROL E	04/01/06	06/30/06	COUNSEL		27,208.02
			JOHNSON,PETER LLOYD	04/01/06	06/30/06	SYSTEM & FINANCIAL DIS ADMIN		18,414.23
			KELLNER,KENNETH	04/01/06	06/30/06	SENIOR COUNSEL		40,922.03
			KIM,CINDY M	04/01/06	06/30/06	COUNSEL		31,625.00
			MCCARTY,MARY COLLEEN	04/01/06	06/30/06	CHIEF OF STAFF		30,000.00
			O'REILLY,WILLIAMS V	04/01/06	06/30/06	CHIEF COUNSEL/STAFF DIRECTOR		40,925.01
			OLSON,SUSAN	04/01/06	06/30/06	COUNSEL		29,130.51
			SASSMAN,JOHN C	04/01/06	06/30/06	SENIOR COUNSEL		31,666.26
			SIMPSON,STANLEY P	03/27/06	06/30/06	COUNSEL		27,416.66
			SMITH,HILARY B	04/01/06	06/30/06	STAFF ASSISTANT		7,125.00
			VANHARTESVELDT, PETER	04/01/06	06/30/06	COUNSEL		31,614.50
			WHITE,MATTIE JOANNE	04/01/06	06/30/06	STAFF ASSISTANT		24,222.94
							PERSONNEL COMPENSATION TOTALS:	356,420.15
PERSONNEL BENEFITS								
04–28	S7	06118000343		04/01/06	04/30/06	TRANSIT BENEFITS		222.17
05–30	S7	06150000343		05/01/06	05/31/06	TRANSIT BENEFITS		222.20
06–30	S7	06181000330		06/01/06	06/30/06	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	666.65
RENT, COMMUNICATION, UTILITIES								
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		128.22
04–26	S3	06116G00037		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		630.00
04–30	S5	DY612206305		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		88.00
04–30	S5	DY612206307		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY612206308		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		17.93
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		128.22
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/12/06	05/12/06	OVERNIGHT MAIL		16.76
05–31	S5	DY615206193		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	DY615206195		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		156.00
05–31	S5	DY615206196		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		17.67
06–08	CB	FXF060607B	FEDERAL EXPRESS CORP	05/26/06	05/26/06	OVERNIGHT MAIL		11.80
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		128.22
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/09/06	06/09/06	OVERNIGHT MAIL		11.80
06–30	S5	DY618106278		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		708.00
06–30	S5	DY618106281		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		164.00
06–30	S5	DY618106282		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		34.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,741.75
PRINTING AND REPRODUCTION								
05–10	P2	OSP40649	ACCURATE WORD LLC.	03/29/06	03/29/06	250 CT. WHITE CARDS WITH BLUE		20.95
							PRINTING AND REPRODUCTION TOTALS:	20.95

		OTHER SERVICES					
06-15	P1	06S00000042	BARI LEE SCHWARTZ	05/01/06	05/31/06	CONSULTANT SERVICE	6,666.67
						OTHER SERVICES TOTALS:	6,666.67
		SUPPLIES AND MATERIALS					
04-04	S1	DY060300449		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,317.30
04-21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	13.75
04-21	C1	NW200609705	DO	03/13/06	03/13/06	BOTTLED WATER	68.80
04-21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04-30	S1	DY060400449		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	355.12
05-02	P2	OSS40695	ALLIANCE MICRO	04/03/06	04/03/06	CORDLESS KEYBOARD AND MOUSE CO	119.50
05-02	P2	OSS40860	DO	04/12/06	04/12/06	CORDLESS KEYBOARD AND MOUSE CO	119.00
05-03	P1	06S00000035	LEGAL TIMES	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL	349.00
05-03	P1	06S00000034	WEST PAYMENT CENTER	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL	86.22
05-03	P1	06S00000036	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	298.00
05-09	P1	06S00000037	DO	03/20/06	03/20/06	PUBLICATION/REFERENCE MATERIAL	1,263.36
05-10	P2	OSS40724	CAPITOL MARKING PRD.	04/05/06	04/05/06	1 1 / 2 X 8 CHERRY FINISH WH	130.00
05-10	P2	OSS40724	DO	04/05/06	04/05/06	2 LINE CHERRY FINISH WITH WHIT	150.00
05-25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	13.75
05-25	C1	NW200612904	DO	04/26/06	04/26/06	BOTTLED WATER	79.54
05-25	C1	NW200612904	DO	04/03/06	04/03/06	BOTTLED WATER	82.63
05-25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05-31	S1	DY060500450		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	224.66
06-01	P2	OSM31226	CDW GOVERNMENT INC	05/01/06	05/01/06	LINKSYS ETHERFAST DESKTOP SWIT	27.99
06-01	P2	OSM31226	DO	05/01/06	05/01/06	SHIPPING	9.00
06-01	P1	06S00000038	CONGRESSIONAL QUARTERLY INC.	05/15/06	05/15/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
06-01	P1	06S00000039	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	298.00
06-15	P1	06S00000041	DO	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL	909.16
06-20	P2	OSM31225	B.A. COE INCORPORATED	05/01/06	05/01/06	13" BAEWOO WITH REMOTE #(DTQ13	95.00
06-26	P2	OSS41470	ALLIANCE MICRO	05/30/06	05/30/06	CORDLESS KEYBOARD AND MOUSE CO	198.00
06-30	S1	DY060500883		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	101.20
06-30	S1	DY060600452		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	235.04
06-30	P1	06S00000043	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL	298.00
						SUPPLIES AND MATERIALS TOTALS:	9,225.02
		EQUIPMENT					
04-28	S8	MA000587682		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
05-26	S8	MA000596836		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
06-29	S8	MA000605887		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,691.92
						EQUIPMENT TOTALS:	5,075.76
						GENERAL EXPENDITURES TOTALS:	380,816.95
		OFFICIAL MAIL					
		FRANKED MAIL					
05-02	HV	06A90300753	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	-31.27
05-02	HV	06A90300761	DO	02/01/06	02/01/06	USPS CREDITS	-61.84
						FRANKED MAIL TOTALS:	-93.11
						OFFICIAL MAIL TOTALS:	-93.11
						OFFICE TOTALS:	380,723.84

2006 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,433,271.30	734,758.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 VETERANS' AFFAIRS—Con.							
					PERSONNEL BENEFITS	4,384.91	1,985.11
					TRAVEL	9,563.46	7,009.98
					RENT, COMMUNICATION, UTILITIES	13,549.97	7,975.74
					PRINTING AND REPRODUCTION	571.57	571.57
					OTHER SERVICES	21,979.00	19,845.00
					SUPPLIES AND MATERIALS	28,024.08	5,609.27
					EQUIPMENT	15,121.81	9,374.26
					GENERAL EXPENDITURES TOTALS:	1,526,466.10	787,129.64
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–84.96
					OFFICIAL MAIL TOTALS:	0.00	–84.96
					OFFICE TOTALS:	1,526,466.10	787,044.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BROOKE	04/01/06	06/30/06	PRESS SECRETARY		16,737.50
		BENNETT,LINDA	04/01/06	06/30/06	DEM SUBCOM STAFF DIR-HEALTH		32,249.99
		BOOTH,LEAH M	04/01/06	06/30/06	DEM EXC ASST-ECON OPPORTUNITY		18,749.99
		BRINCK,MICHAEL F	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIRECTOR		32,187.52
		COLLIER,DEBORAH SUE	04/01/06	06/30/06	LEGISLATIVE COORDINATOR		18,024.99
		COLLVER,GEOFFREY K	04/01/06	06/30/06	DEM STAFF DIR-DEM COMM DIR		23,750.00
		COPHER,MICHAEL A	04/01/06	06/30/06	CHIEF OF STAFF		9,599.99
		CRAVEN,KELLY F	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR		39,906.68
		DOMINGUEZ,MICHELLE C	05/01/06	06/02/06	INTERN		666.67
		DOTSON,BERNADINE N	04/01/06	06/30/06	CHIEF CLERK/DIR OF FINANCE		19,312.50
		DUNN,DOLORES	04/01/06	06/30/06	PROF STF MEMBER,SUB ON HEALTH		24,665.76
		FOERTSCH,SEAN T	04/01/06	06/30/06	DEMOCRACTIC PROF STAFF MEMBER		25,750.01
		GROVE,SHERIE D	04/01/06	06/30/06	EXECUTIVE ASSISTANT		12,875.00
		HOLLEY,JAMES H	04/01/06	06/30/06	DEMOCRATIC STAFF DIRECTOR		40,150.00
		LARIVIERE,JAMES M	04/01/06	06/04/06	FULL COMMITTEE STAFF DIR		29,102.23
		DO	06/01/06	06/01/06	FULL COMMITTEE STAFF DIR (OTHER COMPENSATION)		9,094.44
		MCCARTHY,MARY ELLEN	04/01/06	06/30/06	DEMOCRATIC STAFF DIR/SUBC ON B		36,500.00
		MCMANUS,PAIGE ELIZABETH	04/01/06	06/30/06	STAFF DIR/SUBCOM ON MEMB AFFRS		32,187.52
		MCNAMEE,CHRISTOPHER P	04/01/06	06/30/06	PROF STAFF MEMBER, DISAB ASST		15,449.99
		MOORE,CARTER M	06/01/06	06/30/06	STAFF ASSISTANT		2,083.33
		PALMER,HOLLY M	04/01/06	06/30/06	PROFESSIONAL STAFF MEM HEALTH		12,360.00
		PHILLIPS,JEFFREY E	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		29,612.50
		REYNOLDS,KELLY	04/01/06	06/30/06	ASSISTANT RESEARCH DIRECTOR		7,596.24
		RICHARDSON,VIRGINIA E	04/01/06	06/30/06	DEM EXC ASST SUB ON O&I & P SE		10,000.00
		SALSBURG,RISA	04/01/06	06/30/06	LEGISLATIVE ASSISTANT		14,270.00
		SEIBERT,DEVON	04/01/06	06/30/06	PROF STAFF MEM,SUBC ON ECO OPP		12,875.00
		SISTEK,LEONARD A	04/01/06	06/30/06	DEMOCRATIC STAFF DIR, SUB ON O		34,750.00
		SMITH,DEBORAH ANN	04/01/06	06/30/06	DEM ADMIN & EXEC ASST/SUBC ON		33,500.00

			SMITH,KINGSTON E	04/01/06	06/30/06	CHIEF COUNSEL	39,125.84
			TUCKER,DAVID	04/01/06	06/30/06	DEN COUNSEL BUDGET/HEALTH	26,249.99
			WEEKLY,JEFFREY D	04/01/06	06/30/06	SUBCOMMITTEE STAFF DIR-HEALTH	32,187.52
			WU,ARTHUR K	04/01/06	06/30/06	SUBC. STAFF DIR,OVERSIGHT& INV	37,187.52
			ZUKERMAN,LAURA J	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	5,999.99
						PERSONNEL COMPENSATION TOTALS:	734,758.71
		PERSONNEL BENEFITS					
04-28	S7	06118000385		04/01/06	04/30/06	TRANSIT BENEFITS	715.43
04-30	S7	06123I00001		04/01/06	04/30/06	TRANSIT BENEFITS	2.20
05-30	S7	06150000381		05/01/06	05/31/06	TRANSIT BENEFITS	631.50
05-31	S7	06152I00001		05/01/06	05/31/06	TRANSIT BENEFITS	2.20
06-30	S7	06181000366		06/01/06	06/30/06	TRANSIT BENEFITS	631.58
06-30	S7	06187I00001		06/01/06	06/30/06	TRANSIT BENEFITS	2.20
						PERSONNEL BENEFITS TOTALS:	1,985.11
		TRAVEL					
04-13	P1	06VR0000096	LINDA BENNETT	01/13/06	01/13/06	TAXI	11.00
04-13	P1	06VR0000097	DO	03/15/06	03/15/06	TAXI	8.50
04-13	P1	06VR0000098	DO	03/16/06	03/16/06	TAXI	10.00
04-17	P1	06VR0000104	JEFFREY D. WEEKLY	03/21/06	03/21/06	PARKING	7.00
04-17	P1	06VR0000103	LEONARD A SISTEK	02/27/06	03/02/06	TRAVEL SUBSISTENCE	1,230.28
05-18	P1	06VR0000115	ARTHUR K WU	05/01/06	05/03/06	METRO	8.10
05-18	P1	06VR0000111	JEFFREY D. WEEKLY	04/16/06	04/18/06	TRAVEL SUBSISTENCE	592.91
05-18	P1	06VR0000112	DO	04/27/06	04/30/06	TRAVEL SUBSISTENCE	225.54
05-18	P1	06VR0000108	KINGSTON E SMITH	05/01/06	05/03/06	METRO	8.10
05-18	P1	06VR0000110	LINDA BENNETT	04/27/06	04/27/06	TAXI	15.00
05-18	P1	06VR0000109	MARY ELLEN MCCARTHY	04/25/06	04/25/06	PARKING	20.00
05-18	P1	06VR0000107	RISA SALSBURG	05/01/06	05/03/06	METRO	8.10
05-19	P1	06VR0000117	CITIBANK GOV CARD SERVICE	01/19/06	02/16/06	TRAVEL SUBSISTENCE	1,530.31
05-19	P1	06VR0000118	DO	04/10/06	04/26/06	TRAVEL SUBSISTENCE	305.30
05-19	P1	06VR0000116	DOLORES DUNN	04/27/06	04/29/06	TRAVEL SUBSISTENCE	466.67
05-24	P1	06VR0000123	DEVON SEIBERT	05/21/06	05/22/06	TRAVEL SUBSISTENCE	178.11
05-24	P1	06VR0000122	KINGSTON E SMITH	05/04/06	05/05/06	METRO	5.40
05-24	P1	06VR0000120	RISA SALSBURG	05/04/06	05/16/06	LOCAL TRANSPORTATION	8.10
05-25	P1	06VR0000125	ARTHUR K WU	05/04/06	05/05/06	METRO	5.40
06-21	P1	06VR0000129	CITIBANK GOV CARD SERVICE	04/13/06	05/19/06	TRAVEL SUBSISTENCE	1,499.59
06-21	P1	06VR0000127	DOLORES DUNN	05/31/06	06/02/06	TRAVEL SUBSISTENCE	205.79
06-21	P1	06VR0000131	LEONARD A SISTEK	05/01/06	05/03/06	LOCAL TRANSPORTATION	8.10
06-21	P1	06VR0000132	DO	05/04/06	05/05/06	LOCAL TRANSPORTATION	5.40
06-21	P1	06VR0000133	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	9.00
06-21	P1	06VR0000134	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	1.35
06-26	P1	06VR0000137	GEOFFREY K. COLLVER	06/18/06	06/18/06	LOCAL TRANSPORTATION	10.00
06-26	P1	06VR0000138	DO	06/19/06	06/19/06	LOCAL TRANSPORTATION	12.00
06-26	P1	06VR0000139	JEFFREY D. WEEKLY	06/11/06	06/16/06	TRAVEL SUBSISTENCE	614.93
						TRAVEL TOTALS:	7,009.98
		RENT, COMMUNICATION, UTILITIES					
04-03	CB	FXF060331A	FEDERAL EXPRESS CORP	03/17/06	03/17/06	OVERNIGHT MAIL	5.90
04-30	S5	DY612207104		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	260.00
04-30	S5	DY612207108		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,840.43
04-30	S5	DY612207117		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	566.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 VETERANS' AFFAIRS—Con.								
05–18	P1	06VR0000105	JEFFREY PHILLIPS	05/11/06	05/11/06	POSTAGE/MAILING SERVICE		14.40
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/13/06	05/13/06	OVERNIGHT MAIL		23.60
05–31	S5	DY615206997		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		188.00
05–31	S5	DY615207000		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,879.43
05–31	S5	DY615207009		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		566.00
06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/05/06	06/05/06	OVERNIGHT MAIL		5.90
06–23	P2	HCV0602331	VERIZON WIRELESS	06/10/06	06/10/06	7250 BLACKBERRY		29.99
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/07/06	06/07/06	OVERNIGHT MAIL		5.90
06–30	S5	DY618107095		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		566.00
06–30	S5	DY618107096		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		1,836.19
06–30	S5	DY618107102		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,975.74
		PRINTING AND REPRODUCTION						
04–07	P2	OSP40014	DAVID L. ANDRUKITUS, INC.	03/09/06	03/09/06	200 CT. ENVELOPES AND STATIONE		147.50
05–24	P1	06VR0000119	ACCURATE WORD LLC	05/18/06	05/18/06	PRINTING AND REPRODUCTION		40.90
05–31	S3	06151000202		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)		6.50
06–21	P1	06VR0000128	LANIER WORLDWIDE, INC.	02/01/06	04/30/06	PRINTING AND REPRODUCTION		268.02
06–26	P1	06VR0000135	ACCURATE WORD LLC	06/13/06	06/13/06	PRINTING AND REPRODUCTION		20.95
06–26	P1	06VR0000136	LINDA BENNETT	05/03/06	05/03/06	PRINTING AND REPRODUCTION		42.30
06–27	S3	06178000203		06/01/06	06/30/06	PHOTOGRAPHIC (TRANSFER)		45.40
						PRINTING AND REPRODUCTION TOTALS:		571.57
		OTHER SERVICES						
04–20	P9	OFP06048404	HOUSECALL	04/01/06	04/30/06	TECHNICAL SUPPORT VETERANS		6,615.00
05–19	P9	OFP06048405	DO	05/01/06	05/31/06	TECHNICAL SUPPORT VETERANS		6,615.00
06–20	P9	OFP06048406	DO	06/01/06	06/30/06	TECHNICAL SUPPORT VETERANS		6,615.00
						OTHER SERVICES TOTALS:		19,845.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300507		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,235.26
04–04	C2	NW200609401	BOISE CASCADE	03/21/06	03/21/06	OFFICE SUPPLIES		97.88
04–04	C2	NW200609401	DO	03/23/06	03/23/06	OFFICE SUPPLIES		324.99
04–17	P1	06VR0000102	JAMES H. HOLLEY	03/22/06	03/22/06	OFFICE SUPPLIES		60.98
04–17	P1	06VR0000101	LANIER WORLDWIDE, INC.	03/15/06	03/15/06	OFFICE SUPPLIES		56.74
04–17	P1	06VR0000100	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL		420.00
04–21	C1	NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		12.00
04–21	C1	NW200609705	DO	03/17/06	03/17/06	BOTTLED WATER		62.56
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400508		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		463.94
05–02	C2	NW200612200	BOISE CASCADE	04/19/06	04/19/06	OFFICE SUPPLIES		77.26
05–02	C2	NW200612200	DO	04/24/06	04/24/06	OFFICE SUPPLIES		132.22
05–18	P1	06VR0000113	LEADERSHIP DIRECTORIES, INC.	04/17/06	04/17/06	PUBLICATION/REFERENCE MATERIAL		420.00
05–18	P1	06VR0000114	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL		256.20
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		12.00
05–25	C1	NW200612905	DO	04/07/06	04/07/06	BOTTLED WATER		119.77

05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500508		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	276.40
06–01	P2	OSS41195	ALLIANCE MICRO	05/10/06	05/10/06	BLACK TONER FOR HP LASERJET 43	420.00
06–15	C2	NW200603400	BOISE CASCADE	01/23/06	01/23/06	OFFICE SUPPLIES	67.52
06–15	C2	NW200603400	DO	01/26/06	01/26/06	OFFICE SUPPLIES	88.14
06–15	C2	NW200603400	DO	01/27/06	01/27/06	OFFICE SUPPLIES	171.40
06–16	C2	NW200616701	DO	06/08/06	06/08/06	OFFICE SUPPLIES	122.16
06–21	P1	06VR0000126	BERNADINE DOTSON	05/25/06	05/25/06	OFFICE SUPPLIES	76.61
06–21	P1	06VR0000130	DO	06/14/06	06/14/06	BOTTLED WATER	4.39
06–30	S1	DY060500931		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	121.50
06–30	S1	DY060600511		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	505.35
						SUPPLIES AND MATERIALS TOTALS:	5,609.27
		EQUIPMENT					
04–28	S8	MA000588784		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	959.06
04–28	S8	PL000593515		04/01/06	04/30/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
04–28	S8	PL000593731		04/01/06	04/01/06	EQUIPMENT PURCHASE (TRANSFER)	800.01
05–03	F1	NN000015039	INTERAMERICA TECHNOLOGIES INC.	04/05/06	04/05/06	T&M SERVICE	160.00
05–26	S8	MA000594981		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	959.06
05–26	S8	PL000602612		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
05–26	S8	PL000602774		05/01/06	05/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
06–29	S8	MA000604046		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	959.06
06–29	S8	PL000611608		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	956.79
06–29	S8	PL000611771		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,333.35
						EQUIPMENT TOTALS:	9,374.26
						GENERAL EXPENDITURES TOTALS:	787,129.64
		OFFICIAL MAIL					
		FRANKED MAIL					
05–02	HV	06A90300756	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS	–52.14
05–02	HV	06A90300764	DO	02/01/06	02/01/06	USPS CREDITS	–32.82
						FRANKED MAIL TOTALS:	–84.96
						OFFICIAL MAIL TOTALS:	–84.96
						OFFICE TOTALS:	787,044.68

2005 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

04–17	P1	06VR0000099	LANIER WORLDWIDE, INC.	11/01/05	11/01/05	PRINTING AND REPRODUCTION	819.18
						PRINTING AND REPRODUCTION TOTALS:	819.18
						GENERAL EXPENDITURES TOTALS:	819.18
						OFFICE TOTALS:	819.18

2006 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,589,375.16	1,792,348.01
PERSONNEL BENEFITS	14,034.22	7,825.23
TRAVEL	2,385.18	478.00
RENT, COMMUNICATION, UTILITIES	49,119.75	35,629.79
PRINTING AND REPRODUCTION	11,327.52	7,574.44
OTHER SERVICES	7,958.42	4,492.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
					SUPPLIES AND MATERIALS	100,135.66	70,831.24
					EQUIPMENT	39,259.42	18,798.01
					GENERAL EXPENDITURES TOTALS:	3,813,595.33	1,937,977.12
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–269.49
					OFFICIAL MAIL TOTALS:	0.00	–269.49
					OFFICE TOTALS:	3,813,595.33	1,937,707.63
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANWAY,MICHAEL R	04/10/06	06/30/06	PAID INTERN		4,590.00
		AUDAP,BRANDON J	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		8,000.00
		BARBIC,KEN	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		9,879.99
		BECK,MATTHEW	04/01/06	06/30/06	COMMUNICATIONS DIRECTOR		24,999.99
		BJORKLUND,CYBELE	04/01/06	06/30/06	PROFESSIONAL ASSISTANT		39,956.99
		BOSSART,ANNE M	05/22/06	06/30/06	INTERN		1,170.00
		BOUKNIGHT,NICHOLAS L	04/01/06	06/07/06	DEPUTY PRESS SECRETARY		6,450.01
		BREWSTER,BENJAMIN E	04/01/06	06/30/06	STAFF ASSISTANT		6,250.00
		DO	04/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)		270.43
		BRILL,ALEX	04/01/06	06/30/06	SR ADV TO THE CHAIR/CHIEF ECON		40,499.26
		BUCKLEY,JOHN LESTER	04/01/06	06/30/06	CHIEF DEMOCRATIC TAX COUNSEL		40,499.26
		BUTLER,JOANNE	04/01/06	06/30/06	PROFESSIONAL STAFF		23,175.00
		CAMPBELL,ASHLEY B	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		7,500.00
		CAMPBELL,SARAH K	05/22/06	06/30/06	INTERN		2,210.00
		CHRISTENSEN,NATHAN L	04/01/06	04/30/06	INTERN		500.00
		CLARK,THEODORE J	04/01/06	06/30/06	DEPUTY DIR OF INFO SYSTEMS		19,250.00
		COLLINS,EMILY M	04/01/06	06/30/06	STAFF ASSISTANT		12,500.01
		CONTE,JOHN O	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		6,999.99
		CURTIS,DEBRA S	04/01/06	06/30/06	CHIEF OF STAFF		21,076.26
		DAVILA,PETER J	04/01/06	06/30/06	PROFESSIONAL STAFF		21,424.00
		DAVIS,DANIEL C	05/22/06	06/30/06	INTERN		2,210.00
		DAWSON,ANDREW P	04/01/06	06/30/06	STAFF ASSISTANT		8,750.01
		DEVERE,CHRISTINE MARTHA	04/01/06	06/30/06	PROFESSIONAL STAFF		23,557.19
		EDELEN,RENEE L	04/01/06	06/30/06	EXECUTIVE ASSISTANT		24,336.00
		ELLARD,ANGELA P	04/01/06	06/30/06	STAFF DIRECTOR-TRADE SC		39,956.99
		ELLING,DAN	05/25/06	06/30/06	PROFESSIONAL STAFF		10,500.00
		ENGLUND,MARY S	04/01/06	06/30/06	SPECIAL ASSISTANT		10,499.99
		FALDMO,NATHAN P	05/15/06	06/30/06	INTERN		1,380.00
		GARBER,ANDREW T	04/01/06	06/30/06	SYSTEMS ADMINISTRATOR		13,749.99
		GEE,MATTHEW M	05/02/06	06/30/06	INTERN		1,770.00
		GERSON,MARC J	04/01/06	06/30/06	TAX COUNSEL		32,500.00
		GILES,ALLISON H	04/01/06	06/30/06	STAFF DIRECTOR		40,925.01
		GILES,WADE N	05/22/06	06/30/06	INTERN		1,170.00

GIMIGLIANO,JOHN PAUL	04/01/06	06/30/06	TAX COUNSEL	34,320.01
GIOSA,CHRISTOPHER	04/01/06	05/31/06	SR ECONOMIST/PROF STAFF	22,533.33
DO	06/01/06	06/08/06	STAFF DIRECTOR	11,445.56
GOLDBERG,JONATHAN S	05/16/06	06/30/06	ASSISTANT HEARING CLERK	4,250.00
GORDON,ERICA I	05/30/06	06/30/06	INTERN	1,446.67
GOULD,JENNIFER A	04/01/06	06/30/06	STAFF ASSISTANT	14,999.99
GRANILLO,JEFFREY G	05/30/06	06/30/06	INTERN	1,756.67
GREENE,REGINALD B	04/01/06	06/30/06	ADMIN/DOCUMENT CLERK	14,169.37
DO	03/01/06	05/31/06	ADMIN/DOCUMENT CLERK (OVERTIME)	163.50
GWYN,NICHOLAS CROWTHER	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL ASSIST	39,956.99
HASLER,JULIE L	04/01/06	06/30/06	COMMITTEE ADMINISTRATOR	28,750.00
HERMS, KEVIN	04/01/06	05/02/06	HEARING CLERK	3,555.55
DO	05/01/06	05/02/06	HEARING CLERK (OTHER COMPENSATION)	3,333.34
HERWIG,JULIE	04/01/06	06/30/06	DEMOCRATIC TRADE COUNSEL	24,999.99
HILDRED,KIM A	04/01/06	06/30/06	STAFF DIRECTOR-SOC SEC	39,956.99
JACKSON,IANTHE	04/01/06	06/30/06	DIRECTOR OF COMMUNICATIONS	33,416.66
JENKINS,KEITH A	04/01/06	05/17/06	INTERN	2,663.33
JOHNSON,STEPHANIE	04/01/06	06/30/06	ASST TO THE CHIEF OF STAFF	10,659.99
JONES,CANDICE	04/01/06	06/30/06	COMMUNICATIONS DIR/COUNSEL	26,500.00
KALYANAM,ARUNA	04/01/06	06/30/06	PROFESSIONAL ASSISTANT	22,500.00
KASS,DAVID	04/01/06	06/09/06	STAFF DIRECTOR	26,511.34
DO	06/01/06	06/09/06	STAFF DIRECTOR (OTHER COMPENSATION)	4,610.67
KAVANAUGH,DAVID K	04/01/06	06/30/06	PROF STAFF/GEN COUNSEL	33,750.00
KLAVERKAMP,KATHRYN OLSON	04/01/06	06/30/06	PROFESSIONAL ASSISTANT	39,956.99
LAFOND,JASON RYAN	04/01/06	06/30/06	SR STAFF ASST/LEG AIDE	6,999.99
LEHMAN,ELMER P	04/01/06	05/24/06	STAFF ASSISTANT	3,750.01
DO	03/01/06	05/24/06	STAFF ASSISTANT (OVERTIME)	126.21
DO	05/01/06	05/24/06	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
LESTER,STEPHANIE H.	04/01/06	06/30/06	PROFESSIONAL STAFF	24,700.00
LIEBER,JONATHAN	04/01/06	06/30/06	SENIOR ECONOMIST	14,999.99
LUDLOW,JOHN T	04/01/06	04/30/06	INTERN	1,400.00
MALCOLM,JACOB A	04/01/06	04/30/06	INTERN	1,400.00
DO	05/01/06	06/30/06	STAFF ASSISTANT	3,847.75
DO	05/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	18.03
MARTINEZ,ADAM F	04/01/06	06/30/06	OFFICE MANAGER	22,500.00
MAYS,JANICE	04/01/06	06/30/06	DEM STAFF DIR/CHIEF COUNSEL	40,925.01
MCMURTREY,SHERYLIN A	04/01/06	04/30/06	INTERN	500.00
MINVIELLE,MICHAEL M	04/01/06	05/09/06	INTERN	1,820.00
MORRIS,ADAM E	04/01/06	05/09/06	INTERN	1,820.00
MORROW,MICHAEL O	04/01/06	04/30/06	COMMITTE CLERK	4,017.00
DO	05/01/06	06/30/06	PROFESSIONAL STAFF	9,500.00
MYHRE,BRADLEY R	05/22/06	06/30/06	INTERN	1,170.00
NESBIT,SONJA L	04/01/06	06/30/06	PROFESSIONAL ASSISTANT	23,750.00
NICHOLS,BRITTNEY E	05/22/06	06/30/06	INTERN	1,170.00
OISHI,JOELLE	05/01/06	06/30/06	PROFESSIONAL STAFF	18,333.33
RAHBAR,RAYMOND	05/30/06	06/30/06	INTERN	1,756.67
RANSON,ALEXANDER H.	03/01/06	06/30/06	STAFF ASSISTANT	6,295.54
DO	05/01/06	05/31/06	STAFF ASSISTANT (OVERTIME)	63.10
RAVITCH,ADAM J	05/22/06	06/30/06	INTERN	2,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
		REIF,TIMOTHY	04/01/06	06/30/06	CHIEF DEMOCRATIC TRADE COUNSEL		39,956.99
		RUPP,MATTHEW J	04/01/06	06/30/06	COUNSEL		27,500.00
		SCHRAGE,STEVEN P	04/01/06	06/30/06	TRADE COUNSEL		31,000.00
		SCHULTZ, LISA A	04/01/06	06/30/06	TAX COUNSEL		31,460.00
		SERAFIN,KENNETH	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		28,325.01
		SHEINER,JONATHAN R	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL ASSIST		34,250.00
		SLOAN,PETER T	04/01/06	05/07/06	PROFESSIONAL STAFF		8,666.34
		SMITH,COOPER J	05/01/06	06/30/06	ASST COMMITTEE CLERK		7,500.00
		DO	04/01/06	04/30/06	WEB ADMIN/STAFF ASSISTANT		3,166.67
		SMITH,MADELEINE T	04/01/06	04/01/06	PROFESSIONAL STAFF		350.61
		DO	04/01/06	04/01/06	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,609.83
		SMITH,MARGO D	04/01/06	06/30/06	PROFESSIONAL STAFF		22,375.00
		SUMMER,MALLORY A	04/01/06	05/23/06	INTERN		883.33
		SZENTE,ANDREW E	04/01/06	05/17/06	INTERN		2,663.33
		TAIT,ANTHONY H	04/01/06	06/30/06	DEMOCRATIC STAFF ASSISTANT		13,749.99
		TOMANELLI,LUCAS S	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		6,999.99
		TURKO,CARREN S	04/01/06	06/30/06	ADMIN/CALENDAR CLERK		23,000.00
		TURKSTRA,MATTHEW	04/01/06	06/30/06	SENIOR STAFF ASSISTANT		10,622.23
		VANCE,BETH KUNTZ	04/01/06	06/30/06	DEMOCRATIC PROFESSIONAL ASSIST		39,956.99
		VANDEN HEUVEL,ROBERT	04/01/06	06/30/06	PRESS SECRETARY		18,983.33
		VERES,DEBORAH J	04/01/06	06/30/06	PROFESSIONAL ASSISTANT		23,750.00
		WALKER,ANTOINE M	04/01/06	06/30/06	DEMOCRATIC SYSTEMS ADMINISTRAT		20,000.01
		WATEZEWSKI,MATTHEW R	05/22/06	06/30/06	INTERN		2,210.00
		WEIDINGER,MATTHEW A	04/01/06	06/30/06	STAFF DIR-HUMAN RESOURCES SC		36,249.99
		WELDON,KATHLEEN	04/01/06	04/14/06	PROFESSIONAL STAFF		4,582.36
		DO	04/01/06	04/14/06	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,582.36
		WHITE,JOEL C	04/01/06	06/30/06	STAFF DIRECTOR		31,824.00
		WILLIAMS,DEBORAH	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		31,554.13
		WINTERS,ROBERT STAGE	04/01/06	06/30/06	CHIEF TAX COUNSEL		40,499.26
		WORRELL-TROTMAN,MILDEEN G	04/01/06	06/30/06	DEMOCRATIC TAX COUNSEL		30,749.99
		WRIGHT,SOPHIA M	04/01/06	06/30/06	PROFESSIONAL STAFF		21,097.23
		ZEGERS,TED EDWARD	04/01/06	06/30/06	PROFESSIONAL ASSISTANT		39,956.99
					PERSONNEL COMPENSATION TOTALS:		1,792,348.01
	PERSONNEL BENEFITS						
04–28 S7	06118000402		04/01/06	04/30/06	TRANSIT BENEFITS		2,274.99
05–30 S7	06150000397		05/01/06	05/31/06	TRANSIT BENEFITS		2,788.22
06–30 S7	06181000383		06/01/06	06/30/06	TRANSIT BENEFITS		2,756.82
06–30 S7	06187I00001		06/01/06	06/30/06	TRANSIT BENEFITS		5.20
					PERSONNEL BENEFITS TOTALS:		7,825.23
	TRAVEL						
04–11 P1	06WM0000188	ANGELA P ELLARD	03/23/06	04/03/06	LOCAL TRANSPORTATION		64.00
04–11 P1	06WM0000195	DAVID KASS	03/30/06	03/30/06	LOCAL TRANSPORTATION		10.00
04–11 P1	06WM0000183	DEBORAH J. VERES	03/02/06	03/16/06	TRAVEL SUBSISTENCE		49.00

04–11	P1	06WM0000193	IANTHE JACKSON	04/04/06	04/04/06	LOCAL TRANSPORTATION	18.50
04–11	P1	06WM0000196	ROBERT STAGE WINTERS	03/20/06	03/30/06	LOCAL TRANSPORTATION	13.00
04–28	P1	06WM0000202	ANGELA P ELLARD	04/12/06	04/20/06	LOCAL TRANSPORTATION	32.00
04–28	P1	06WM0000200	DAVID KASS	04/20/06	04/20/06	LOCAL TRANSPORTATION	18.00
04–28	P1	06WM0000201	JACOB A MALCOLM	04/25/06	04/25/06	LOCAL TRANSPORTATION	6.50
05–16	P1	06WM0000214	ANGELA P ELLARD	04/13/06	04/13/06	LOCAL TRANSPORTATION	10.00
05–16	P1	06WM0000215	JOEL C WHITE	04/26/06	04/27/06	LOCAL TRANSPORTATION	16.00
05–18	P1	06WM0000219	ANGELA P ELLARD	05/08/06	05/08/06	LOCAL TRANSPORTATION	16.00
05–18	P1	06WM0000220	JOEL C WHITE	05/09/06	05/09/06	LOCAL TRANSPORTATION	17.00
06–08	P1	06WM0000241	ALEXANDER M BRILL	05/25/06	05/25/06	LOCAL TRANSPORTATION	10.00
06–08	P1	06WM0000244	JULIE L HASLER	05/17/06	05/17/06	LOCAL TRANSPORTATION	12.00
06–08	P1	06WM0000242	ROBERT STAGE WINTERS	05/17/06	05/17/06	LOCAL TRANSPORTATION	11.00
06–08	P1	06WM0000243	ROBERT VANDEN HEUVEL	05/17/06	05/17/06	LOCAL TRANSPORTATION	19.00
06–26	P1	06WM0000250	ANGELA P ELLARD	05/28/06	06/02/06	LOCAL TRANSPORTATION	73.00
06–26	P1	06WM0000245	ARUNA KALYANAM	05/25/06	05/25/06	LOCAL TRANSPORTATION	25.00
06–30	P1	06WM0000256	ADAM F MARTINEZ	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.00
06–30	P1	06WM0000260	JOEL C WHITE	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.00
06–30	P1	06WM0000258	JULIE L HASLER	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.00
06–30	P1	06WM0000257	STEPHANIE JOHNSON	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.00
06–30	P1	06WM0000259	STEVEN SCHRAGE	06/20/06	06/20/06	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	478.00
		RENT, COMMUNICATION, UTILITIES					
04–03	P2	HCV0601551	VERIZON WIRELESS	03/28/06	03/28/06	7250 BLACKBERRY	319.96
04–03	P2	HCV0601551	DO	03/28/06	03/28/06	7250 BLACKBERRY	29.99
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	1,795.08
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/27/06	03/27/06	OVERNIGHT MAIL	66.56
04–11	P1	06WM0000180	FEDERAL EXPRESS	03/14/06	03/14/06	POSTAGE/MAILING SERVICE	5.71
04–17	CB	FXF060412A	FEDERAL EXPRESS CORP	04/03/06	04/03/06	OVERNIGHT MAIL	6.63
04–21	CB	FXF060420B	DO	04/10/06	04/10/06	OVERNIGHT MAIL	6.63
04–25	C3	NW200611501	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	1,795.08
04–30	S5	DY612207367		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,514.00
04–30	S5	DY612207396		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	392.00
04–30	S5	DY612207398		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	6,233.87
05–05	CB	FXF060504B	FEDERAL EXPRESS CORP	04/20/06	04/20/06	OVERNIGHT MAIL	13.26
05–08	C3	NW200612801	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	1,588.26
05–15	CB	FXF060511B	FEDERAL EXPRESS CORP	04/24/06	04/24/06	OVERNIGHT MAIL	39.89
05–17	C3	NW200613701	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE	1,538.64
05–23	P1	06WM0000223	FEDERAL EXPRESS	04/25/06	04/25/06	POSTAGE/MAILING SERVICE	5.28
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/15/06	05/15/06	OVERNIGHT MAIL	11.80
05–26	HR	ACH231280	VERIZON WIRELESS	03/11/06	03/11/06	ACH PAYMENT RETURN	–59.98
05–30	S3	06150G00073		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)	160.00
05–31	S5	DY615207251		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	608.00
05–31	S5	DY615207255		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	5,247.97
05–31	S5	DY615207283		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	1,514.00
06–13	HV	06A90300866	VERIZON WIRELESS	04/08/06	04/08/06	7130C BLACKBERRY	29.99
06–13	HV	06A90300868	DO	05/08/06	05/08/06	7250 BLACKBERRY	299.90
06–13	HV	06A90300868	DO	05/08/06	05/08/06	7250 BLACKBERRY W/UNLIMITED DA	299.90
06–15	C3	NW200616601	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	1,307.04
06–21	P2	HCV0602235	VERIZON WIRELESS	06/06/06	06/06/06	VW 7250 COLOR W/VOICE AND DATA	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 COMMITTEE ON WAYS AND MEANS—Con.								
06–21	P2	HCV0602235	DO	06/06/06	06/06/06	VW 7130C COLOR W/DATA ONLY		79.99
06–26	P1	06WM0000251	ANGELA P ELLARD	05/28/06	06/02/06	TELECOMMUNICATIONS CHARGES		95.63
06–26	P1	06WM0000247	JULIE HERWIG	05/28/06	06/03/06	TELECOMMUNICATIONS CHARGES		213.23
06–30	S5	DY618107357		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		392.00
06–30	S5	DY618107360		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		8,468.72
06–30	S5	DY618107386		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		1,506.00
06–30	P1	06WM0000264	TIMOTHY REIF	05/28/06	06/03/06	TELECOMMUNICATIONS CHARGES		74.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,629.79
		PRINTING AND REPRODUCTION						
04–11	P1	06WM0000190	ACCURATE WORD LLC.	04/06/06	04/06/06	PRINTING AND REPRODUCTION		36.00
04–11	P1	06WM0000191	DO	03/23/06	03/23/06	PRINTING AND REPRODUCTION		36.00
04–11	P1	06WM0000192	PANORAMIC VISIONS PHOTOGRAPHY	02/01/06	02/01/06	PRINTING AND REPRODUCTION		2,020.00
04–26	S3	06116000216		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		59.80
04–28	P1	06WM0000207	CANON BUSINESS SOLUTIONS EAST	03/01/06	03/31/06	PRINTING AND REPRODUCTION		562.99
04–28	P1	06WM0000208	DO	04/01/06	04/30/06	PRINTING AND REPRODUCTION		917.00
05–16	P1	06WM0000211	ACCURATE WORD LLC.	05/08/06	05/08/06	PRINTING AND REPRODUCTION		36.00
05–16	P1	06WM0000209	CANON FEDERAL MARKETING CTR.	05/01/06	05/31/06	PRINTING AND REPRODUCTION		917.00
05–16	P1	06WM0000210	DO	04/01/06	04/30/06	PRINTING AND REPRODUCTION		456.46
06–08	P1	06WM0000234	ACCURATE WORD LLC.	05/25/06	05/25/06	PRINTING AND REPRODUCTION		105.50
06–08	P1	06WM0000235	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION		36.00
06–19	IV	06A90100081	OFFICE OF THE CLERK			REPRO-P.L.109-135		90.00
06–26	P1	06WM0000248	ACCURATE WORD LLC.	06/12/06	06/12/06	PRINTING AND REPRODUCTION		36.00
06–26	P1	06WM0000254	CANON FEDERAL MARKETING CTR.	05/01/06	05/31/06	PRINTING AND REPRODUCTION		1,012.78
06–26	P1	06WM0000255	DO	06/01/06	06/30/06	PRINTING AND REPRODUCTION		962.85
06–26	P1	06WM0000246	JULIE HERWIG	05/28/06	06/03/06	PRINTING AND REPRODUCTION		254.06
06–30	P1	06WM0000262	ACCURATE WORD LLC.	06/16/06	06/16/06	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		7,574.44
		OTHER SERVICES						
04–28	P1	06WM0000205	AKAMAI TECHNOLOGIES, INC.	04/01/06	04/30/06	SERVICE CONTRACT		1,421.24
06–08	P1	06WM0000237	DO	05/01/06	05/31/06	SERVICE CONTRACT		950.00
06–30	P1	06WM0000263	DO	06/01/06	06/30/06	SERVICE CONTRACT		2,121.16
						OTHER SERVICES TOTALS:		4,492.40
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300526		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		2,366.32
04–04	S1	DY060300527		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		120.20
04–11	P1	06WM0000194	ADAM F MARTINEZ	03/25/06	03/25/06	FOOD & BEVERAGE FOR MEETINGS		12.98
04–11	P1	06WM0000181	ANTOINE M WALKER	02/23/06	02/23/06	OFFICE SUPPLIES		29.95
04–11	P1	06WM0000179	CRYSTAL SPRINGS	03/01/06	03/31/06	BOTTLED WATER		405.97
04–11	P1	06WM0000189	HAUTE ON THE HILL	03/28/06	03/28/06	FOOD & BEVERAGE FOR MEETINGS		373.68
04–11	P1	06WM0000185	LEADERSHIP DIRECTORIES, INC.	03/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
04–11	P1	06WM0000186	NATIONAL JOURNAL GROUP, INC.	06/22/06	06/22/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
04–11	P1	06WM0000184	THE BUREAU OF NATIONAL AFFAIRS	05/11/06	05/10/07	PUBLICATION/REFERENCE MATERIAL		9,801.76
04–11	P1	06WM0000187	TIME, INC.	04/04/06	04/04/07	PUBLICATION/REFERENCE MATERIAL		14.95

04–14	P2	OSS40651	ALLIANCE MICRO	03/29/06	03/29/06	TONER - FOR HP LASERJET 1020	204.00
04–21	C1	NW200609706	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.52
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	9.52
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	9.52
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	9.52
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	9.52
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	36.00
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	19.04
04–21	C1	NW200609706	DO	03/07/06	03/07/06	BOTTLED WATER	36.00
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	68.21
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	38.26
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	51.00
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	262.93
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	41.95
04–21	C1	NW200609706	DO	03/16/06	03/16/06	BOTTLED WATER	15.00
04–21	C1	NW200609706	DO	03/28/06	03/28/06	BOTTLED WATER	18.00
04–21	C1	NW200609706	DO	03/31/06	03/31/06	BOTTLED WATER	2.00
04–28	P1	06WM0000203	CCH INCORPORATED	04/03/06	04/03/06	PUBLICATION/REFERENCE MATERIAL	328.35
04–28	P1	06WM0000204	DO	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL	381.60
04–28	P1	06WM0000198	CDW GOVERNMENT C/O ISM INC	03/27/06	03/27/06	OFFICE SUPPLIES	321.99
04–28	P1	06WM0000199	HAUTE ON THE HILL	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS	1,906.71
04–28	P1	06WM0000197	TAX ANALYSTS	08/27/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	2,014.00
04–28	P1	06WM0000206	WEST PAYMENT CENTER	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	2,300.00
04–30	S1	DY060400526		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	782.94
04–30	S1	DY060400527		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	164.92
05–15	C2	NW200613500	BOISE CASCADE	05/09/06	05/09/06	OFFICE SUPPLIES	210.28
05–15	C2	NW200613500	DO	05/09/06	05/09/06	OFFICE SUPPLIES	173.81
05–15	C2	NW200613500	DO	05/11/06	05/11/06	OFFICE SUPPLIES	62.21
05–16	P1	06WM0000216	HAUTE ON THE HILL	05/11/06	05/11/06	FOOD & BEVERAGE FOR MEETINGS	394.94
05–16	P1	06WM0000213	STEPHANIE JOHNSON	04/15/06	04/15/06	OFFICE SUPPLIES	45.00
05–16	P1	06WM0000212	THE BUREAU OF NATIONAL AFFAIRS	06/20/06	06/19/07	PUBLICATION/REFERENCE MATERIAL	10,365.00
05–18	P1	06WM0000218	CDW GOVERNMENT C/O ISM INC	03/13/06	03/13/06	OFFICE SUPPLIES	89.00
05–18	P1	06WM0000217	JENNIFER A GOULD	05/01/06	05/01/06	OFFICE SUPPLIES	150.23
05–23	P1	06WM0000226	ARUNA KALYANAM	05/08/06	05/08/06	OFFICE SUPPLIES	10.85
05–23	P1	06WM0000224	CDW GOVERNMENT C/O ISM INC	05/01/06	05/01/06	OFFICE SUPPLIES	539.00
05–23	P1	06WM0000222	ERGOFORM, LLC	05/09/06	05/09/06	OFFICE SUPPLIES	378.00
05–23	P1	06WM0000221	KATHRYN OLSON KLAVERKAMP	04/04/06	04/04/06	PUBLICATION/REFERENCE MATERIAL	23.48
05–23	P1	06WM0000225	USA TODAY	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	146.00
05–25	C1	NW200612905	DEER PARK	04/30/06	04/30/06	BOTTLED WATER	36.00
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	19.04
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	9.52
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	9.52
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	9.52
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	9.52
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	9.52
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER	–9.00
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	62.90
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	40.95
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER	37.90

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2006 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER		317.34
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER		27.95
05–25	C1	NW200612905	DO	04/06/06	04/06/06	BOTTLED WATER		8.95
05–25	C1	NW200612905	DO	04/05/06	04/05/06	BOTTLED WATER		60.00
05–25	C1	NW200612905	DO	04/19/06	04/19/06	BOTTLED WATER		18.00
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		103.00
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		58.95
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		35.95
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		35.95
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		33.95
05–25	C1	NW200612905	DO	04/28/06	04/28/06	BOTTLED WATER		13.00
05–25	C1	NW200612905	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500527		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1,450.40
05–31	S1	DY060500528		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.10
06–01	C2	NW200615201	BOISE CASCADE	05/18/06	05/18/06	OFFICE SUPPLIES		455.07
06–05	P2	OSS40028	ALLIANCE MICRO	02/13/06	02/13/06	STAPLE CARTRIDGE - CANON G1 (3		69.00
06–08	P1	06WM0000228	CONGRESSIONAL QUARTERLY INC	06/24/06	06/24/07	PUBLICATION/REFERENCE MATERIAL		13,500.00
06–08	P1	06WM0000230	DOW JONES & COMPANY, INC	09/16/06	09/16/07	PUBLICATION/REFERENCE MATERIAL		215.00
06–08	P1	06WM0000239	HAUTE ON THE HILL	06/06/06	06/06/06	OFFICE SUPPLIES		107.10
06–08	P1	06WM0000236	MATTHEW J RUPP	05/23/06	05/23/06	PUBLICATION/REFERENCE MATERIAL		11.48
06–08	P1	06WM0000227	TAX ANALYSTS	09/13/06	09/13/07	PUBLICATION/REFERENCE MATERIAL		2,224.00
06–08	P1	06WM0000232	THEODORE J. CLARK	01/18/06	01/18/06	OFFICE SUPPLIES		362.50
06–08	P1	06WM0000231	WASHINGTON TRADE DAILY	06/09/06	08/09/08	PUBLICATION/REFERENCE MATERIAL		1,300.00
06–08	P1	06WM0000233	WEST PAYMENT CENTER	04/10/06	05/09/06	PUBLICATION/REFERENCE MATERIAL		57.80
06–08	P1	06WM0000238	DO	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		2,300.00
06–08	P1	06WM0000229	WORLD TRADE ONLINE	10/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		1,600.00
06–13	P2	OSS41391	ALLIANCE MICRO	05/23/06	05/23/06	PAPER - XEROX COLOR XPRESSION		35.25
06–13	P2	OSS41444	DO	05/25/06	05/25/06	STAPLES - FOR CANON STAPLE-G1		110.00
06–15	C2	NW200603400	BOISE CASCADE	01/23/06	01/23/06	OFFICE SUPPLIES		76.93
06–26	P1	06WM0000249	INSIDE U.S. TRADE	10/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		1,120.00
06–27	P2	OSS40151	ALLIANCE MICRO	02/23/06	02/23/06	TONER - FOR HP 9000DN #C8543		1,100.00
06–30	S1	DY060500944		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		120.20
06–30	S1	DY060500945		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		35.76
06–30	S1	DY060600529		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		3,257.83
06–30	S1	DY060600530		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		129.20
06–30	P2	OSS41660	ALLIANCE MICRO	06/14/06	06/14/06	LAMINATING SHEETS - 8.5 X 11 F		38.00
06–30	P1	06WM0000265	ANTOINE M WALKER	06/19/06	06/19/06	OFFICE SUPPLIES		14.68
06–30	P1	06WM0000267	ERGOFORM, LLC	03/29/06	03/29/06	OFFICE SUPPLIES		189.00
06–30	P1	06WM0000266	THE WASHINGTON POST	06/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL		218.40
06–30	P1	06WM0000261	WEST PAYMENT CENTER	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		2,525.00
						SUPPLIES AND MATERIALS TOTALS:		70,831.24
		EQUIPMENT						
04–25	HV	06A90100144		03/01/06	03/31/06	MAINT CHARGE #JL00496-HSS MEMO		1.06

04–28	S8	MA000585970		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		6,265.65
05–26	S8	MA000596563		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		6,265.65
06–29	S8	MA000604409		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		6,265.65
						EQUIPMENT TOTALS:		18,798.01
						GENERAL EXPENDITURES TOTALS:		1,937,977.12
	OFFICIAL MAIL							
	FRANKED MAIL							
05–02	HV	06A90300757	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–17.71
05–02	HV	06A90300765	DO	02/01/06	02/01/06	USPS CREDITS		–251.78
						FRANKED MAIL TOTALS:		–269.49
						OFFICIAL MAIL TOTALS:		–269.49
						OFFICE TOTALS:		1,937,707.63

2005 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

	RENT, COMMUNICATION, UTILITIES							
04–07	P2	HCV0600572	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY		149.99
04–26	HV	06A90300733	DO	01/20/05	01/20/05	BATTERIES FOR RAZR 3		100.77
04–26	HV	06A90300733	DO	01/20/05	01/20/05	TRAVEL CHARGERS PART NUMBER 63		86.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		337.12
	OTHER SERVICES							
04–20	P9	OPR05069604	GOVTECH SOLUTIONS	04/01/06	04/30/06	WEBSITE SUPPORT		379.50
05–19	P9	OPR05069605	DO	05/01/06	05/31/06	WEBSITE SUPPORT		379.50
06–20	P9	OPR05069606	DO	06/01/06	06/30/06	WEBSITE SUPPORT		379.50
						OTHER SERVICES TOTALS:		1,138.50
	EQUIPMENT							
04–27	P9	OPR06000504	GOVTECH SOLUTIONS, LLC	04/01/06	04/30/06	MAINTENANCE		379.50
05–19	P9	OPR06000505	DO	05/01/06	05/31/06	MAINTENANCE		379.50
06–20	P9	OPR06000506	DO	06/01/06	06/30/06	MAINTENANCE		379.50
						EQUIPMENT TOTALS:		1,138.50
						GENERAL EXPENDITURES TOTALS:		2,614.12
						OFFICE TOTALS:		2,614.12

2004 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

	TRAVEL							
04–11	P1	06WM0000182	DEBORAH J. VERES	10/05/04	12/13/04	TRAVEL SUBSISTENCE		31.00
						TRAVEL TOTALS:		31.00
						GENERAL EXPENDITURES TOTALS:		31.00
						OFFICE TOTALS:		31.00

2006 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,180,254.41	1,084,487.21
PERSONNEL BENEFITS	3,807.04	1,739.18
TRAVEL	9,862.04	5,990.88
RENT, COMMUNICATION, UTILITIES	33,195.60	17,168.85
PRINTING AND REPRODUCTION	788.31	479.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 INTELLIGENCE—Con.							
					OTHER SERVICES	428.37	132.17
					SUPPLIES AND MATERIALS	15,520.89	11,459.95
					EQUIPMENT	24,619.33	12,320.31
					GENERAL EXPENDITURES TOTALS:	2,268,475.99	1,133,778.26
OFFICIAL MAIL							
					FRANKED MAIL	0.00	–13.55
					OFFICIAL MAIL TOTALS:	0.00	–13.55
					OFFICE TOTALS:	2,268,475.99	1,133,764.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABEL,JACOB	04/01/06	06/30/06	PROFESSIONAL STAFF		13,749.99
		ABRUZZINO,DAVID R	04/01/06	06/30/06	PROFESSIONAL STAFF		20,875.00
		BASH,JEREMY B	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER/MINO		36,249.99
		BUCKLEY,DAVID B	04/01/06	06/30/06	PROFESSIONAL STAFF		39,140.00
		CAMPBELL,DONALD E	03/27/06	06/30/06	PROFESSIONAL STAFF MBR		32,508.34
		COURTER,MEGHANN K	04/01/06	06/30/06	STAFF ASSISTANT		10,550.01
		DO	03/01/06	03/31/06	STAFF ASSISTANT (OVERTIME)		928.19
		DELANEY,MICHAEL J	04/01/06	06/30/06	PROFESSIONAL STAFF		32,187.52
		DINH,UYEN	04/01/06	06/30/06	PROFESSIONAL STAFF		29,250.00
		DONESA,CHRISTOPHER A	04/01/06	06/30/06	DEPUTY STAFF DIRECTOR		38,812.51
		ENNIS,MICHAEL P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		32,375.01
		FLEITZ,FREDERICK H	04/10/06	06/30/06	PROFESSIONAL STAFF MEMBER		25,875.00
		FLOOD,CURTIS B	04/01/06	06/30/06	CHIEF CLERK		15,875.00
		GAFFNEY,KELLY P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		30,000.01
		GAMMON,KATRINA	04/01/06	06/30/06	STAFF ASSISTANT		9,875.01
		DO	04/01/06	04/30/06	STAFF ASSISTANT (OVERTIME)		413.04
		GREENWALD,ERIC A	05/22/06	06/30/06	PROFESSIONAL STAFF-MINORITY		13,000.00
		HANAUER,LAURENCE SETH	04/01/06	06/30/06	PROFESSIONAL STAFF		30,500.00
		HEATH,JOHN W	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		27,168.76
		JEPSON,KRISTIN R	04/01/06	06/30/06	SECURITY DIRECTOR		22,500.00
		KNUR,KIMBERLY C	04/01/06	06/30/06	PROFESSIONAL STAFF		29,499.99
		LANG,MICHELE A	04/01/06	04/21/06	PROFESSIONAL STAFF MEMBER		7,554.17
		DO	04/01/06	04/21/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,755.56
		LEWIS,JAMES M	04/01/06	06/30/06	PROFESSIONAL STAFF MBR		34,583.33
		LOCKHART,CHANDLER	05/01/06	06/30/06	STAFF ASSISTANT		5,815.29
		LYONS,CAROLYN J	05/01/06	06/30/06	PROFESSIONAL STAFF MBR		9,166.66
		DO	04/01/06	04/30/06	STAFF ASSISTANT		4,141.67
		MARGOULAS-PERKINS,MARIA K	04/01/06	06/30/06	PROFESSIONAL STAFF MBR		32,500.00
		MEERMANS,MICHAEL C	04/01/06	06/30/06	STAFF DIRECTOR		40,000.00
		MINEHART JR,ROBERT F	04/01/06	06/30/06	PROFESSIONAL STAFF-MINORITY		30,749.99
		MITCHELL,REBECCA J	04/01/06	06/30/06	EXECUTIVE ASSISTANT		19,412.49
		MOORE,PAMELA A	04/01/06	06/30/06	PROFESSIONAL STAFF		30,000.01

			MORRISON,BRIAN S	04/01/06	06/30/06	DEMOCRATIC COUNSEL		27,500.00
			MYHILL,ROBERT A	04/01/06	06/04/06	PROFESSIONAL STAFF MEMBER		20,240.01
			DO	05/01/06	06/04/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,427.50
			PAPPAS,GEORGE J	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		31,250.01
			PARKER,WYNDEE R	04/01/06	06/30/06	COUNSEL		37,000.00
			PERDUE,RILEY E	04/01/06	06/30/06	PROFESSIONAL STAFF		37,250.00
			REILLY,KATHLEEN ANNE	04/01/06	06/30/06	PROFESSIONAL STAFF MBR		26,249.99
			ROSE,FRANK A.	04/01/06	06/30/06	PROFESSIONAL STAFF-MINORITY		26,249.99
			SCHMIDT,KEVIN F	02/01/06	02/28/06	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,955.56
			SMITH,BRANDON S	04/01/06	06/30/06	SYSTEM ADMINISTRATOR		26,249.99
			STERN,MICHAEL L	04/01/06	06/30/06	LEGAL COUNSEL		36,249.99
			STONE,DONALD C	04/01/06	06/30/06	PROFESSIONAL STAFF		32,250.01
			STOPHER,JOHN P	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		38,812.51
			WARE,JAMAL D	04/01/06	06/30/06	PRESS SECRETARY		21,250.00
			YORK,CHRISTINE M	04/01/06	04/16/06	PROFESSIONAL STAFF		5,539.11
							PERSONNEL COMPENSATION TOTALS:	1,084,487.21
		PERSONNEL BENEFITS						
04–28	S7	06118000161		04/01/06	04/30/06	TRANSIT BENEFITS		614.68
05–30	S7	06150000163		05/01/06	05/31/06	TRANSIT BENEFITS		504.51
05–31	S7	06152I00001		05/01/06	05/31/06	TRANSIT BENEFITS		5.20
06–30	S7	06181000153		06/01/06	06/30/06	TRANSIT BENEFITS		614.79
							PERSONNEL BENEFITS TOTALS:	1,739.18
		TRAVEL						
04–11	P1	06IT0000237	CAROLYN J. LYONS	02/06/06	03/16/06	PRIVATE AUTO MILEAGE		21.36
04–11	P1	06IT0000227	DAVID B. BUCKLEY	03/16/06	03/16/06	PRIVATE AUTO MILEAGE		27.59
04–11	P1	06IT0000228	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION		60.00
04–11	P1	06IT0000226	FRANK A. ROSE	02/28/06	03/20/06	LOCAL TRANSPORTATION		42.00
04–11	P1	06IT0000230	JOHN W. HEATH JR	03/31/06	03/31/06	PRIVATE AUTO MILEAGE		10.68
04–11	P1	06IT0000236	MICHAEL J. DELANEY	02/07/06	02/24/06	PRIVATE AUTO MILEAGE		89.00
04–11	P1	06IT0000238	ROBERT A. MYHILL	03/24/06	03/24/06	LOCAL TRANSPORTATION		8.00
04–13	P1	06IT0000252	BRIAN MORRISON	03/20/06	03/20/06	LOCAL TRANSPORTATION		31.00
04–13	P1	06IT0000242	HON. TODD TIAHRT	03/21/06	03/21/06	MEALS ON TRAVEL		2.75
04–13	P1	06IT0000246	KATRINA GAMMON	03/20/06	04/10/06	LOCAL TRANSPORTATION		166.00
04–13	P1	06IT0000251	KIMBERLY C. KNUR	01/27/06	02/24/06	PRIVATE AUTO MILEAGE		159.31
04–13	P1	06IT0000249	LAURENCE HANAUER	04/05/06	04/05/06	PRIVATE AUTO MILEAGE		52.07
04–13	P1	06IT0000253	DO	03/01/06	03/06/06	LOCAL TRANSPORTATION		23.00
04–13	P1	06IT0000180	MARIA K. MAGOULAS-PERKINS	02/07/06	02/21/06	LOCAL TRANSPORTATION		13.50
04–13	P1	06IT0000181	DO	02/07/06	02/21/06	PRIVATE AUTO MILEAGE		17.80
04–13	P1	06IT0000243	MICHAEL C MEERMANS	03/06/06	03/06/06	LOCAL TRANSPORTATION		20.00
04–13	P1	06IT0000244	DO	03/22/06	03/24/06	PRIVATE AUTO MILEAGE		32.93
04–13	P1	06IT0000247	RILEY E. PERDUE	02/01/06	03/31/06	PRIVATE AUTO MILEAGE		141.12
04–13	P1	06IT0000248	DO	02/19/06	02/19/06	TRAIN		25.17
04–13	P1	06IT0000221	ROBERT F. MINEHART, JR.	02/21/06	02/24/06	MEALS ON TRAVEL		114.23
04–13	P1	06IT0000222	DO	02/21/06	02/24/06	LODGING		498.37
04–13	P1	06IT0000223	DO	02/21/06	02/24/06	PRIVATE AUTO MILEAGE		9.79
04–13	P1	06IT0000224	DO	02/22/06	02/24/06	LOCAL TRANSPORTATION		28.00
04–27	P1	06IT0000261	JAMES M. LEWIS	03/24/06	03/24/06	LOCAL TRANSPORTATION		75.00
04–27	P1	06IT0000262	DO	01/18/06	01/19/06	LOCAL TRANSPORTATION		45.00
04–27	P1	06IT0000263	DO	01/18/06	01/19/06	LODGING		129.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTELLIGENCE—Con.								
04–27	P1	06IT0000266	DO	02/06/06	02/13/06	LOCAL TRANSPORTATION		110.00
04–27	P1	06IT0000269	KATHLEEN ANNE REILLY	01/23/06	01/23/06	LOCAL TRANSPORTATION		10.00
04–27	P1	06IT0000267	MICHAEL J. DELANEY	03/16/06	03/22/06	LOCAL TRANSPORTATION		90.00
05–09	P1	06IT0000175	DAVID B. BUCKLEY	02/21/06	02/24/06	MEALS ON TRAVEL		27.96
05–16	P1	06IT0000272	BRIAN MORRISON	03/31/06	05/01/06	PRIVATE AUTO MILEAGE		60.52
05–16	P1	06IT0000273	DO	04/07/06	04/22/06	LOCAL TRANSPORTATION		73.00
05–16	P1	06IT0000277	HON. JANE HARMAN	03/09/06	03/14/06	R/T AIR DC-NYC 28903/4114		372.10
05–16	P1	06IT0000278	DO	03/14/06	03/14/06	LOCAL TRANSPORTATION		35.00
05–16	P1	06IT0000276	MICHAEL P ENNIS	04/11/06	04/15/06	LOCAL TRANSPORTATION		75.00
05–18	P1	06IT0000288	CAROLYN J. LYONS	04/19/06	04/19/06	LOCAL TRANSPORTATION		18.00
05–18	P1	06IT0000279	DAVID ABRUZZINO	04/12/06	04/14/06	MEALS ON TRAVEL		30.15
05–18	P1	06IT0000280	DO	04/12/06	04/12/06	LOCAL TRANSPORTATION		18.00
05–18	P1	06IT0000281	DO	04/12/06	04/14/06	LODGING		205.26
05–18	P1	06IT0000282	DO	04/12/06	04/14/06	CAR RENTAL		133.87
05–18	P1	06IT0000285	DO	04/17/06	04/18/06	CAR RENTAL		150.01
05–18	P1	06IT0000286	DO	04/17/06	04/20/06	LODGING		299.87
05–18	P1	06IT0000291	FRANK A. ROSE	04/04/06	05/08/06	LOCAL TRANSPORTATION		57.00
05–18	P1	06IT0000292	DO	05/02/06	05/02/06	PRIVATE AUTO MILEAGE		10.56
06–05	P1	06IT0000305	CAROLYN J. LYONS	04/27/06	05/16/06	PRIVATE AUTO MILEAGE		42.27
06–05	P1	06IT0000174	DAVID B. BUCKLEY	02/14/06	02/14/06	LOCAL TRANSPORTATION		5.00
06–05	P1	06IT0000303	JACOB ABEL	04/10/06	05/22/06	PRIVATE AUTO MILEAGE		31.14
06–05	P1	06IT0000290	JAMES M. LEWIS	04/18/06	04/23/06	LOCAL TRANSPORTATION		75.00
06–05	P1	06IT0000306	KATHLEEN ANNE REILLY	05/10/06	05/15/06	LOCAL TRANSPORTATION		22.00
06–05	P1	06IT0000304	ROBERT A. MYHILL	05/08/06	05/08/06	MEALS ON TRAVEL		14.00
06–05	P1	06IT0000307	DO	05/07/06	05/09/06	LODGING		318.99
06–05	P1	06IT0000308	DO	05/02/06	05/17/06	LOCAL TRANSPORTATION		70.00
06–05	P1	06IT0000311	DO	05/07/06	05/09/06	CAR RENTAL		265.91
06–14	P1	06IT0000320	MARIA K. MAGOULAS-PERKINS	05/03/06	06/02/06	PRIVATE AUTO MILEAGE		65.86
06–15	P1	06IT0000283	DAVID ABRUZZINO	04/17/06	04/20/06	MEALS ON TRAVEL		52.74
06–15	P1	06IT0000284	DO	04/17/06	04/20/06	LOCAL TRANSPORTATION		56.95
06–15	P1	06IT0000309	ROBERT A. MYHILL	05/07/06	05/07/06	MEALS ON TRAVEL		106.75
06–15	P1	06IT0000310	DO	05/09/06	05/09/06	GASOLINE		9.00
06–16	P1	06IT0000317	JOHN EASTMAN	05/25/06	05/26/06	WITNESS TRAVEL		647.10
06–16	P1	06IT0000318	DO	05/25/06	05/26/06	WITNESS TRAVEL		147.71
06–16	P1	06IT0000319	DO	05/25/06	05/26/06	WITNESS TRAVEL		160.50
06–30	P1	06IT0000330	JOHN STOPHER	06/06/06	06/06/06	LOCAL TRANSPORTATION		10.00
06–30	P1	06IT0000336	KATRINA GAMMON	05/25/06	05/25/06	LOCAL TRANSPORTATION		26.00
06–30	P1	06IT0000337	KELLY P. GAFFNEY	01/25/06	02/24/06	PRIVATE AUTO MILEAGE		223.39
06–30	P1	06IT0000331	MEGHANN KP COURTER	06/06/06	06/06/06	LOCAL TRANSPORTATION		10.00
06–30	P1	06IT0000333	MICHAEL C MEERMANS	05/31/06	05/31/06	PRIVATE AUTO MILEAGE		10.68
							TRAVEL TOTALS:	5,990.88
		RENT, COMMUNICATION, UTILITIES						
04–11	P1	06IT0000234	REBECCA MITCHELL	02/03/06	02/03/06	POSTAGE/MAILING SERVICE		14.40

04-12	P1	06IT0000240	CINGULAR WIRELESS ATLYS	02/09/06	03/08/06	TELECOMMUNICATIONS CHARGES	132.57
04-13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	693.49
04-13	P1	06IT0000245	MICHAEL C MEERMANS	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES	141.17
04-25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	590.73
04-27	P1	06IT0000265	JAMES M. LEWIS	03/07/06	03/09/06	TELECOMMUNICATIONS CHARGES	395.93
04-27	P1	06IT0000257	MCI WORLDCOM	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	14.05
04-27	P1	06IT0000258	NEXTEL COMMUNICATIONS	03/10/06	04/09/06	TELECOMMUNICATIONS CHARGES	321.06
04-28	P2	HCV0601315	CINGULAR GOVT SALES OFFICE	02/06/06	02/06/06	CW - 8700C	1,199.96
04-30	S5	DY612202564		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	336.00
04-30	S5	DY612202567		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	566.00
04-30	S5	DY612202568		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	619.75
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	555.62
05-17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	555.62
05-18	P1	06IT0000287	MICHAEL C MEERMANS	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES	141.26
05-22	P1	06IT0000299	CINGULAR WIRELESS	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	242.32
05-22	P1	06IT0000301	CINGULAR WIRELESS ATLYS	03/09/06	04/08/06	TELECOMMUNICATIONS CHARGES	132.73
05-31	S5	DY615202560		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	408.00
05-31	S5	DY615202563		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	566.00
05-31	S5	DY615202564		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	492.13
06-05	P1	06IT0000313	CINGULAR WIRELESS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	2,341.64
06-05	P1	06IT0000316	MCI WORLDCOM	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	13.60
06-14	P1	06IT0000324	CINGULAR WIRELESS ATLYS	04/09/06	05/06/06	TELECOMMUNICATIONS CHARGES	132.73
06-14	P1	06IT0000325	NEXTEL COMMUNICATIONS	04/10/06	05/09/06	TELECOMMUNICATIONS CHARGES	321.47
06-15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	555.62
06-23	P2	HCV0602356	VERIZON WIRELESS	06/10/06	06/10/06	7250 BLACKBERRY	29.99
06-30	S5	DY618102579		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	408.00
06-30	S5	DY618102582		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	574.00
06-30	S5	DY618102583		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	593.04
06-30	P1	06IT0000341	CINGULAR WIRELESS	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	3,076.83
06-30	P1	06IT0000343	CINGULAR WIRELESS ATLYS	05/09/06	06/08/06	TELECOMMUNICATIONS CHARGES	395.66
06-30	P1	06IT0000328	CURTIS B. FLOOD	06/07/06	06/07/06	POSTAGE/MAILING SERVICE	12.75
06-30	P1	06IT0000345	FEDERAL EXPRESS	05/26/06	05/26/06	POSTAGE/MAILING SERVICE	11.45
06-30	P1	06IT0000332	MICHAEL C MEERMANS	04/07/06	04/07/06	TELECOMMUNICATIONS CHARGES	131.26
06-30	P1	06IT0000335	DO	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES	131.57
06-30	P1	06IT0000347	NEXTEL COMMUNICATIONS	05/10/06	06/09/06	TELECOMMUNICATIONS CHARGES	320.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,168.85
		PRINTING AND REPRODUCTION					
04-13	P1	06IT0000256	CAPITOL OFFICE SOLUTIONS	03/01/06	04/01/06	PRINTING AND REPRODUCTION	147.49
04-26	S3	06116000073		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)	38.40
05-08	P2	OSP40645	ACCURATE WORD LLC	03/29/06	03/29/06	500- WHITE STOCK BUSINESS CARD	36.00
05-20	P2	OSP40869	DO	04/13/06	04/13/06	500 WHITE STOCK BUSINESS CARDS	70.00
05-20	P2	OSP40869	DO	04/13/06	04/13/06	250 WHITE STOCK BUSINESS CARDS	20.95
05-22	P1	06IT0000298	CAPITOL OFFICE SOLUTIONS	03/01/06	04/01/06	COPY OVERAGE	41.36
05-31	S3	06151000064		05/01/06	05/31/06	PHOTOGRAPHIC (TRANSFER)	44.80
06-13	P2	OSP41088	ACCURATE WORD LLC	05/02/06	05/02/06	250- WHITE STOCK BUSINESS CARD	20.95
06-30	P2	OSP41604	DO	06/09/06	06/09/06	250- WHITE STOCK BUSINESS CARD	20.95
06-30	P1	06IT0000342	CAPITOL OFFICE SOLUTIONS	05/01/06	06/01/06	PRINTING AND REPRODUCTION	38.81
						PRINTING AND REPRODUCTION TOTALS:	479.71
		OTHER SERVICES					
04-11	P1	06IT0000229	JOHN W. HEATH JR.	03/28/06	03/29/06	TRAINING	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 INTELLIGENCE—Con.								
04–13	P1	06IT0000250	KIMBERLY C. KNUR	01/10/06	03/10/06	TRAINING		60.00
04–27	P1	06IT0000270	CURTIS B. FLOOD	03/27/06	03/27/06	JANITORIAL AND RELATED SERVICE		8.42
05–16	P1	06IT0000274	MICHAEL P ENNIS	03/20/06	03/20/06	REPRESENTATIONAL EXPENSE		8.75
						OTHER SERVICES TOTALS		132.17
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300199		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		1,168.73
04–04	C2	NW200609400	BOISE CASCADE	03/15/06	03/15/06	OFFICE SUPPLIES		20.40
04–04	C2	NW200609400	DO	03/15/06	03/15/06	OFFICE SUPPLIES		144.29
04–04	C2	NW200609400	DO	03/22/06	03/22/06	OFFICE SUPPLIES		674.39
04–04	C2	NW200609400	DO	03/24/06	03/24/06	OFFICE SUPPLIES		-113.81
04–12	P1	06IT0000239	ALLIED OFFICE PRODUCTS	03/08/06	03/08/06	FOOD & BEVERAGE FOR MEETINGS		637.73
04–12	P1	06IT0000241	HAUTE ON THE HILL	03/14/06	03/14/06	FOOD & BEVERAGE FOR MEETINGS		502.20
04–13	P1	06IT0000254	ALLIED OFFICE PRODUCTS	03/10/06	03/23/06	FOOD & BEVERAGE FOR MEETINGS		101.25
04–13	P1	06IT0000255	DO	03/22/06	03/22/06	FOOD & BEVERAGE FOR MEETINGS		125.99
04–19	P2	OSS40499	AMERICAN BUSINESS TECHNOLOGY	03/20/06	03/20/06	ANTIBACTERIAL LUXURY FOAM HAND		46.96
04–19	P2	OSS40499	DO	03/20/06	03/20/06	UNI-BALL GEL IMPACT PENS BLUE		105.12
04–19	P2	OSS40499	DO	03/20/06	03/20/06	UNI-BALL GEL IMPACT PENS BLACK		105.12
04–27	P1	06IT0000271	ALLIED OFFICE PRODUCTS	03/24/06	03/24/06	FOOD & BEVERAGE FOR MEETINGS		24.00
04–27	P1	06IT0000264	JAMES M. LEWIS	01/19/06	01/19/06	FOOD & BEVERAGE FOR MEETINGS		41.00
04–30	S1	DY060400198		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		681.93
05–16	P2	OSS40595	AMERICAN BUSINESS TECHNOLOGY	03/24/06	03/24/06	CROSS ION PEN - #CRO 812-1		22.49
05–16	P2	OSS40595	DO	03/24/06	03/24/06	GEL IMPACT RETRACTABLE , BLACK		50.16
05–16	P2	OSS40595	DO	03/24/06	03/24/06	GEL IMPACT RETRACTABLE , BLACK		50.16
05–16	P2	OSS40595	DO	03/24/06	03/24/06	GEL IMPACT RETRACTABLE, RED, #		50.16
05–16	P2	OSS40595	DO	03/24/06	03/24/06	BLACK PILOT G-2 PENS - # PIL 3		66.72
05–16	P2	OSS40595	DO	03/24/06	03/24/06	BLUE PILOT G-2 PENS - # PIL 31		69.72
05–16	P1	06IT0000275	MICHAEL P ENNIS	04/10/06	04/10/06	OFFICE SUPPLIES		2.90
05–16	P2	OSS40285	PICKARD INC	03/06/06	03/06/06	DINNER PLATES #PICDP		208.00
05–16	P2	OSS40285	DO	03/06/06	03/06/06	SALAD PLATES #PICSP		132.00
05–16	P2	OSS40285	DO	03/06/06	03/06/06	TEA CUPS #PICTC		156.00
05–16	P2	OSS40285	DO	03/06/06	03/06/06	TEA SAUCERS #PICTS		72.00
05–16	P2	OSS40285	DO	03/06/06	03/06/06	SOUP #PICSOUP		25.00
05–16	P2	OSS40285	DO	03/06/06	03/06/06	SOUP #PICSOUP		212.00
05–18	P1	06IT0000296	BRANDON S SMITH	05/02/06	05/02/06	PUBLICATION/REFERENCE MATERIAL		115.48
05–18	P1	06IT0000293	CURTIS B. FLOOD	05/10/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		86.99
05–18	P1	06IT0000289	REBECCA MITCHELL	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS		13.23
05–22	P1	06IT0000294	ALLIED OFFICE PRODUCTS	03/31/06	04/07/06	FOOD & BEVERAGE FOR MEETINGS		101.25
05–22	P1	06IT0000300	DO	04/05/06	04/05/06	FOOD & BEVERAGE FOR MEETINGS		115.19
05–22	P1	06IT0000295	CAPITOL OFFICE SOLUTIONS	03/21/06	03/21/06	OFFICE SUPPLIES		80.00
05–22	P1	06IT0000297	NATIONAL NEWS	06/21/06	09/12/06	PUBLICATION/REFERENCE MATERIAL		471.84
05–26	P2	OSS41166	OFFICE MAX SOLUTIONS	05/08/06	05/08/06	PENTEL-ENERGEL LIQUID GEL ROLL		65.76
05–26	P2	OSS41166	DO	05/08/06	05/08/06	PENTEL-ENERGEL LIQUID GEL ROLL		69.12
05–26	P2	OSS41166	DO	05/08/06	05/08/06	7MM ROLLER BALL GEL PENS (BLAC		61.20

05–26	P2	OSS41166	DO	05/08/06	05/08/06	7MM ROLLER BALL GEL PENS BLUE	61.20
05–31	S1	DY060500198		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	679.10
06–01	P2	OSS41153	ALLIANCE MICRO	05/05/06	05/05/06	G2 PENS 3PIL31020	62.40
06–01	P2	OSS41153	DO	05/05/06	05/05/06	G2 PENS #PIL31021	62.40
06–05	P1	06IT0000312	ALLIED OFFICE PRODUCTS	05/05/06	05/05/06	FOOD & BEVERAGE FOR MEETINGS	48.00
06–05	P1	06IT0000314	DO	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	599.47
06–05	P1	06IT0000315	DO	04/21/06	04/21/06	FOOD & BEVERAGE FOR MEETINGS	24.00
06–05	P1	06IT0000302	HON. PETER HOEKSTRA	05/01/06	05/01/06	FOOD & BEVERAGE FOR MEETINGS	32.63
06–14	P1	06IT0000323	ALLIED OFFICE PRODUCTS	05/17/06	05/17/06	FOOD & BEVERAGE FOR MEETINGS	398.78
06–14	P1	06IT0000326	DO	04/25/06	04/25/06	BOTTLED WATER	60.75
06–14	P1	06IT0000322	CAPITOL OFFICE SOLUTIONS	03/21/06	03/21/06	OFFICE SUPPLIES	80.00
06–14	P1	06IT0000321	REBECCA MITCHELL	05/17/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS	109.34
06–15	C2	NW200603400	BOISE CASCADE	01/24/06	01/24/06	OFFICE SUPPLIES	3.72
06–15	C2	NW200603400	DO	01/24/06	01/24/06	OFFICE SUPPLIES	109.35
06–15	C2	NW200603400	DO	01/25/06	01/25/06	OFFICE SUPPLIES	93.51
06–16	P2	OSS40087	AMERICAN BUSINESS TECHNOLOGY	02/17/06	02/17/06	SHOUT WIPES - # DRA 94354	20.00
06–16	P2	OSS40087	DO	02/17/06	02/17/06	BIG FOOT NO SLIP DOORSTOP - #	7.50
06–16	P2	OSS40087	DO	02/17/06	02/17/06	1 - 120 DAY CALENDAR - # VIO D	75.00
06–16	P2	OSS40087	DO	02/17/06	02/17/06	VINYL COATED GEM CLIPS - # SPR	3.00
06–29	P2	OSS41639	DO	06/13/06	06/13/06	RICOH TONER - #1135, 430222	229.00
06–30	S1	DY060500682		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	22.18
06–30	S1	DY060600199		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,528.61
06–30	P1	06IT0000339	ALLIED OFFICE PRODUCTS	06/26/06	06/26/06	BOTTLED WATER	24.00
06–30	P1	06IT0000344	DO	05/17/06	05/17/06	BOTTLED WATER	60.75
06–30	P1	06IT0000346	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS	223.29
06–30	P1	06IT0000340	CDW GOVERNMENT C/O ISM INC	06/23/06	06/23/06	OFFICE SUPPLIES	159.74
06–30	P1	06IT0000329	CURTIS B. FLOOD	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	60.80
06–30	P1	06IT0000338	REBECCA MITCHELL	06/21/06	06/21/06	FOOD & BEVERAGE FOR MEETINGS	58.76
						SUPPLIES AND MATERIALS TOTALS:	11,459.95
		EQUIPMENT					
04–28	S8	MA000587142		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	4,106.77
05–26	S8	MA000597073		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	4,106.77
06–29	S8	MA000603650		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	4,106.77
						EQUIPMENT TOTALS:	12,320.31
						GENERAL EXPENDITURES TOTALS:	1,133,778.26
	OFFICIAL MAIL						
		FRANKED MAIL					
05–02	HV	06A90300777	UNITED STATES POSTAL SERVICE	02/01/06	02/01/06	USPS CREDITS	–13.55
						FRANKED MAIL TOTALS:	–13.55
						OFFICIAL MAIL TOTALS:	–13.55
						OFFICE TOTALS:	1,133,764.71

2005 INTELLIGENCE

GENERAL EXPENDITURES

TRAVEL

04–27	P1	06IT0000259	KIMBERLY C. KNUR	12/01/05	12/19/05	LOCAL TRANSPORTATION	42.00
04–27	P1	06IT0000260	DO	12/05/05	12/19/05	PRIVATE AUTO MILEAGE	26.70
04–27	P1	06IT0000268	UYEN DINH	12/08/05	12/15/05	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	88.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTELLIGENCE—Con.								
EQUIPMENT								
05–25	F2	RN000015352	DELL DIRECT SALES	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	03/01/06	03/01/06	FILE SERVER - DELL POWEREDGE 2		9,671.07
05–25	F2	RN000015352	DO	04/10/06	04/10/06	LAPTOP - DELL LATITUDE D810 P		2,283.27
05–25	F2	RN000015352	DO	04/10/06	04/10/06	LAPTOP - DELL LATITUDE D810 P		2,283.27
05–25	F2	RN000015352	DO	04/10/06	04/10/06	LAPTOP - DELL LATITUDE D810 P		2,283.27
05–25	F2	RN000015352	DO	04/10/06	04/10/06	LAPTOP - DELL LATITUDE D810 P		2,283.27
05–25	F2	RN000015352	DO	04/10/06	04/10/06	LAPTOP - DELL LATITUDE D810 P		2,283.27
05–25	F2	RN000015352	DO	04/10/06	04/10/06	COMPUTER - DELL DIMENSION 5150		1,572.14
05–25	F2	RN000015352	DO	04/10/06	04/10/06	COMPUTER - DELL DIMENSION 5150		1,572.14
05–25	F2	RN000015352	DO	04/10/06	04/10/06	COMPUTER - DELL DIMENSION 5150		1,572.14
05–25	F2	RN000015352	DO	04/10/06	04/10/06	COMPUTER - DELL DIMENSION 5150		1,572.14
05–25	F2	RN000015352	DO	04/10/06	04/10/06	COMPUTER - DELL DIMENSION 5150		1,572.14
05–25	F2	RN000015352	DO	04/10/06	04/10/06	FILE SERVER - DELL POWEREDGE S		4,416.45
05–25	F2	RN000015352	DO	04/10/06	04/10/06	FILE SERVER - DELL POWEREDGE 6		13,142.60
05–25	F2	RN000015352	DO	04/10/06	04/10/06	FILE SERVER - DELL POWEREDGE 2		21,653.91
						EQUIPMENT TOTALS:		116,516.43
						GENERAL EXPENDITURES TOTALS:		116,605.13
						OFFICE TOTALS:		116,605.13
2004 INTELLIGENCE								
GENERAL EXPENDITURES								
EQUIPMENT								
06–02	P2	OSM8659D	DOCUMENTUM	06/29/04	06/29/04	SOFTWARE - DOCUMENT MANAGEMENT		5,500.00
						EQUIPMENT TOTALS:		5,500.00
						GENERAL EXPENDITURES TOTALS:		5,500.00
						OFFICE TOTALS:		5,500.00
2006 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,345,642.47	1,247,925.43
						PERSONNEL BENEFITS	11,526.16	6,306.66
						TRAVEL	52,906.75	36,981.44
						RENT, COMMUNICATION, UTILITIES	98,959.90	59,253.98
						PRINTING AND REPRODUCTION	2,420.45	1,164.88
						OTHER SERVICES	71,147.57	36,428.00
						SUPPLIES AND MATERIALS	95,119.76	40,795.21
						EQUIPMENT	22,216.11	18,156.74
						GENERAL EXPENDITURES TOTALS:	2,699,939.17	1,447,012.34

OFFICIAL MAIL

FRANKED MAIL	0.00	-58.24
OFFICIAL MAIL TOTALS:	0.00	-58.24
OFFICE TOTALS	2,699,939.17	1,446,954.10

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARANGIO,JENNIFER	04/05/06	06/30/06	MAJORITY COUNSEL	28,666.68
BARONOF,KIMBERLY	04/01/06	06/30/06	MAJ PROF STAFF MEMBER	15,833.32
BECK,CHRISTOPHER A	04/01/06	06/30/06	MIN PROFESSIONAL STAFF MEM	24,566.99
BERRY,DIANE L	04/01/06	06/30/06	MAJ SUBCOMMITTEE STAFF DIR	36,203.99
BHEDA,SHIRAZ A	06/01/06	06/30/06	MAJORITY INTERN	1,791.67
BOWERS,MANDY	04/01/06	06/30/06	MAJ SR PROF STAFF MEMBER	27,500.00
BRANSON,CHERRI	04/01/06	06/30/06	MINORITY INVESTIGATIVE COUNSEL	24,566.99
BUCK,ZAHRA T	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF ME	11,500.00
COHEN,ROSALINE	04/01/06	06/30/06	MIN COUN/DIR OF BDGT ANALYST	24,566.99
CRISTE,DAWN M	04/01/06	06/30/06	CHIEF FINANCIAL OFFICER	27,153.00
DEARMON,MARIE M	03/20/06	06/30/06	MINORITY INTERN	5,868.36
DEMARCO,PATRICIA F	04/01/06	06/30/06	MAJORITY COUNSEL	25,744.26
DICKEY III,JOSEPH DERMOT	04/01/06	05/01/06	INTERN	720.49
ESTRADA,SARA D	05/15/06	06/30/06	MINORITY INTERN	2,747.23
FINAN,THOMAS M	04/01/06	06/30/06	MIN SUBCOMMITTEE COOR/COUNSEL	24,566.99
GEE,TODD WILLIAM	04/01/06	06/30/06	MINORITY COUNSEL/SR. POLICY AD	27,153.00
GIBSON,KANDIS C	04/01/06	06/30/06	MINORITY LEGAL CLERK	6,206.48
GINDLESPERGER,CHRISTOPHER	04/01/06	06/30/06	MAJ DEPUTY PRESS SECRETARY	10,933.34
GREENE,AMYE E	05/15/06	06/30/06	MINORITY INTERN	2,747.23
GREENE,JEFFREY E	04/17/06	06/30/06	MIN S.C. COORDINATOR/COUNSEL	20,199.52
HAIDER,ZIAD	06/01/06	06/30/06	MIN PROFESSIONAL STAFF MEMBER	3,750.00
HALPERN,AMANDA J	04/01/06	04/30/06	INTERN	1,045.83
DO	05/01/06	06/30/06	MAJORITY RECEPTIONIST	4,022.92
HARRISON,NADRA	04/01/06	04/21/06	MINORITY PRESS ASSISTANT	2,413.60
DO	04/01/06	04/21/06	MINORITY PRESS ASSISTANT (OTHER COMPENSATION)	1,034.40
HERRERA,JESSICA RAE	04/01/06	06/30/06	MIN STAFF DIR/GEN COUNSEL	40,925.01
HOGG,HEATHER E	04/01/06	06/30/06	MAJ PROF STAFF MEMBER	16,666.24
HOGSETT,MARK C	04/01/06	06/30/06	MAJ PROFESSIONAL STAFF MEMBER	22,500.00
HOLTAN,ALEXANDER S	05/22/06	06/30/06	MINORITY INTERN	2,329.17
INGWERSEN,MICHELE L	05/01/06	06/30/06	SCHEDULER	6,000.00
KARONIS,CHRISTINA D	05/22/06	06/30/06	MAJORITY INTERN	2,329.17
KINIRONS,KERRY A	04/01/06	06/30/06	MAJORITY COUNSEL	18,500.00
KLASSEN,MARK	04/01/06	06/30/06	MAJORITY GENERAL COUNSEL	35,416.67
KRAUS,ANDREW J	05/08/06	06/30/06	INTERN	3,165.28
LEACH,ALICE MARY O	04/01/06	06/30/06	MAJ SUBCOMMITTEE STAFF DIR	30,000.01
LEE, PATRICIA O.	05/01/06	06/30/06	MAJORITY SENIOR STAFF MEMBER	20,000.01
LEE,PATRICK O	04/01/06	04/30/06	MAJORITY SENIOR STAFF MEMBER	10,000.00
LEPAGE,MICHAEL G	04/01/06	06/30/06	CLERK	8,500.00
LEVETT,TODD A	04/01/06	06/30/06	MINORITY PRO STAFF MEMBER	11,250.00
MARCHAND,STERLING A	04/01/06	06/30/06	MAJ PROF STAFF MEMBER	14,625.00
MARCUS,RAPHAEL D	06/12/06	06/12/06	MAJORITY INTERN	1,134.72
MCCABE,MATTHEW P	04/10/06	06/30/06	MAJORITY COUNSEL	27,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 HOMELAND SECURITY—Con.							
		MCELROY,DERON T	04/01/06	06/30/06	MAJ SUBCOMMITTEE STAFF DIR		31,032.00
		NAG,SIDDHARTH	04/01/06	04/30/06	MINORITY INTERN		1,743.08
		DO	05/01/06	05/16/06	RESEARCH ASSISTANT		929.64
		NIXON,NATALIE	04/01/06	06/30/06	MAJORITY CLERK		13,749.99
		O'CONNOR,ROBERT F	04/01/06	06/30/06	PROFESSIONAL STAFF MEMBER		40,625.01
		O'KEEFE,COLLEEN M	04/01/06	06/30/06	MAJORITY COUNSEL		23,750.00
		OBRIEN,COLEMAN C	04/01/06	06/30/06	MAJORITY SUBC STAFF DIRECTOR		36,249.99
		OLCOTT,JACOB S	04/01/06	06/30/06	MINORITY PRO STAFF MEMBER		17,455.99
		PACKER, WINSOME A	04/01/06	06/30/06	MAJ PROF STAFF MEMBER		20,515.00
		PARIKH,KEYUR B	04/01/06	06/30/06	MAJORITY STAFF ASSISTANT		8,249.99
		PARKINSON,EDWARD M	05/01/06	06/30/06	MAJORITY INTERN		3,600.00
		PETERLIN,MARGARET J A	04/01/06	06/30/06	ASSIST TO THE SPEAKER F/POLICY		5,000.01
		PLUVIOSE-FENTON,VERONIQUE	04/01/06	05/31/06	MINORITY COUNSEL		16,377.99
		DO	06/01/06	06/30/06	MINORITY SENIOR COUNSEL		8,189.00
		POLLOCK,DANIEL L	04/01/06	05/01/06	INTERN		723.33
		POWER,MICHAEL G	06/01/06	06/30/06	MAJORITY CHIEF COUNSEL		11,250.00
		DO	04/01/06	05/31/06	MAJORITY COUNSEL		20,000.01
		PRANKE,KRISTEN A	03/30/06	06/30/06	MINORITY INTERN		5,287.33
		RAMANATHAN,S	04/01/06	06/30/06	MIN CHIEF COUN/DEP STAFF DIR		39,956.99
		RELYEA,PETER J	06/05/06	06/05/06	MAJORITY INTERN		1,552.78
		RODGERS,DENA LYN	04/01/06	06/30/06	MINORITY COMMUNICATIONS DIRECT		23,750.00
		RUBENS,WILLIAM B	04/01/06	06/30/06	MAJORITY COUNSEL		14,999.99
		RUCKER,KATHRYN D	04/01/06	05/31/06	MAJORITY COUNSEL		16,377.99
		DO	06/01/06	06/02/06	MIN SUBCOMMITTEE COOR/COUNSEL		8,189.00
		RUSSELL,MICHAEL J	04/01/06	06/30/06	MAJORITY DEPUTY POLICY DIR		39,997.00
		SALAYANDIA,MARISELA	05/01/06	06/30/06	MINORITY LEGISLATIVE ASSISTANT		6,350.33
		DO	04/01/06	04/30/06	MINORITY STAFF ASSISTANT		3,017.00
		SCARBOROUGH,CHARLES BISHOP	04/01/06	06/30/06	MAJORITY DEPUTY COMMUNICATIONS		16,250.00
		SCHER,ERIC S	04/01/06	05/10/06	MAJORITY INTERN		929.67
		SCHMIDT,JULIE ANN	05/01/06	06/30/06	PROFESSIONAL STAFF		4,500.00
		SHARMAN,CRAIG M	04/01/06	06/30/06	MINORITY PROFESSIONAL STAFF ME		24,566.99
		SNOW,MICHAEL	06/05/06	06/16/06	MAJORITY INTERN		716.67
		SOLHEIM,LINDA	04/01/06	06/30/06	MAJORITY SENIOR COUNSEL		32,823.74
		STROUD, DENNIS	06/07/06	06/30/06	MINORITY COUNSEL		6,000.00
		THOMPSON,ALLEN L	04/01/06	06/01/06	MIN SR PROF STAFF/SUBC COORDIN		16,650.96
		DO	06/01/06	06/01/06	MIN SR PROF STAFF/SUBC COORDIN (OTHER COMPENSATION)		6,278.23
		TOLLEY,JANICE	04/01/06	06/30/06	MAJORITY PRESS ASSISTANT		7,500.00
		TRALDI,ARTHUR R	04/01/06	05/09/06	INTERN		1,430.00
		TSAO,ADAM Y C	04/01/06	05/12/06	MAJ SR TRANSPOR SECURITY ADV		13,878.20
		DO	05/01/06	05/12/06	MAJ SR TRANSPOR SECURITY ADV (OTHER COMPENSATION)		330.43
		TWINCHEK,MICHAEL S	04/01/06	06/30/06	CHIEF CLERK		27,153.00
		WAACK,DONALD	06/01/06	06/30/06	MAJORITY INTERN		1,791.67
		WANNER,RACHEL	04/01/06	04/09/06	PART-TIME EMPLOYEE		1,810.20

			WEIS, ANDREW	04/01/06	06/30/06	MAJ SUBCOMMITTEE STAFF DIR	34,551.66
						PERSONNEL COMPENSATION TOTALS:	1,247,925.43
		PERSONNEL BENEFITS					
04–28	S7	06118000134		04/01/06	04/30/06	TRANSIT BENEFITS	1,771.23
05–30	S7	06150000134		05/01/06	05/31/06	TRANSIT BENEFITS	2,152.23
06–30	S7	06181000126		06/01/06	06/30/06	TRANSIT BENEFITS	2,383.20
						PERSONNEL BENEFITS TOTALS:	6,306.66
		TRAVEL					
04–03	P1	06HM0000245	COLEMAN C. O'BRIEN	03/17/06	03/17/06	TRAVEL OBRIEN TO 06027	789.10
04–05	P1	06HM0000268	CHERRI BRANSON	03/20/06	03/21/06	TRAVEL SUBSISTENCE	210.04
04–05	P1	06HM0000271	CITIBANK GOV CARD SERVICE	01/22/06	01/25/06	AIRLINE TICKETS LANGEVIN	741.30
04–05	P1	06HM0000290	DENA LYN RODGERS	03/20/06	03/21/06	TRAVEL SUBSISTENCE	192.27
04–05	P1	06HM0000273	HEATHER HOGG	03/20/06	03/21/06	TRAVEL SUBSISTENCE	638.90
04–05	P1	06HM0000263	HON. DANIEL LUNGREN	03/16/06	03/18/06	TRAVEL SUBSISTENCE	434.70
04–05	P1	06HM0000262	HON. DONNA MC CHRISTENSEN	03/20/06	03/20/06	LOCAL TRANSPORTATION	30.00
04–05	P1	06HM0000293	DO	03/20/06	03/21/06	TRAVEL SUBSISTENCE	224.09
04–05	P1	06HM0000279	HON. JAMES R LANGEVIN	01/22/06	01/25/06	TRAVEL SUBSISTENCE	1,147.02
04–05	P1	06HM0000294	HON. SHEILA JACKSON-LEE	03/20/06	03/21/06	TRAVEL SUBSISTENCE	135.99
04–05	P1	06HM0000281	JESSICA RAE HERRERA	03/15/06	03/17/06	LOCAL TRANSPORTATION	45.00
04–05	P1	06HM0000284	DO	03/14/06	03/22/06	LOCAL TRANSPORTATION	28.00
04–05	P1	06HM0000291	DO	03/20/06	03/21/06	TRAVEL SUBSISTENCE	212.67
04–05	P1	06HM0000280	KIMBERLY RACHELLE BARONOF	03/20/06	03/21/06	TRAVEL SUBSISTENCE	221.22
04–05	P1	06HM0000277	LINDA TOWNSEND SOLHEIM	03/27/06	03/27/06	LOCAL TRANSPORTATION	9.00
04–05	P1	06HM0000267	MICHAEL RUSSELL	03/01/06	03/21/06	TRAVEL SUBSISTENCE	688.77
04–05	P1	06HM0000292	NADRA HARRISON	02/23/06	02/24/06	TRAVEL SUBSISTENCE	315.07
04–05	P1	06HM0000265	WINSOME PACKER	03/28/06	03/28/06	LOCAL TRANSPORTATION	7.00
04–12	P1	06HM0000266	JOANNE MADDEN	03/20/06	03/21/06	TRAVEL SUBSISTENCE	631.21
04–18	P1	06HM0000303	ALICE MARY LEACH	04/02/06	04/03/06	TRAVEL SUBSISTENCE	346.03
04–18	P1	06HM0000305	DO	03/30/06	03/31/06	TRAVEL SUBSISTENCE	815.59
04–18	P1	06HM0000301	HON. ZOE LOFGREN	03/20/06	03/21/06	TRAVEL SUBSISTENCE	189.29
04–18	P1	06HM0000304	JACOB S. OLCOTT	03/30/06	03/31/06	TRAVEL SUBSISTENCE	1,003.08
04–18	P1	06HM0000302	TODD A LEVETT	04/01/06	04/02/06	TRAVEL SUBSISTENCE	280.39
05–02	P1	06HM0000309	ALICE MARY LEACH	04/06/06	04/10/06	TRAVEL SUBSISTENCE	53.15
05–02	P1	06HM0000314	CITIBANK GOV CARD SERVICE	02/02/06	02/03/06	AIRFARE 3602 BOWERS	759.69
05–02	P1	06HM0000315	DO	02/02/06	02/03/06	AIRFARE 03603 LEACH	759.69
05–02	P1	06HM0000316	DO	02/09/06	02/10/06		425.61
05–02	P1	06HM0000313	HON. BENNIE THOMPSON	03/20/06	03/21/06	TRAVEL SUBSISTENCE	364.59
05–02	P1	06HM0000310	KIMBERLY RACHELLE BARONOF	04/03/06	04/10/06	TRAVEL SUBSISTENCE	364.24
05–02	P1	06HM0000311	DO	03/30/06	04/01/06	TRAVEL SUBSISTENCE	341.43
05–02	P1	06HM0000306	ROBERT F O'CONNOR	03/22/06	03/31/06	LOCAL TRANSPORTATION	52.00
05–02	P1	06HM0000308	WINSOME PACKER	04/18/06	04/18/06	LOCAL TRANSPORTATION	14.00
05–03	P1	06HM0000317	CITIBANK GOV CARD SERVICE	03/16/06	03/31/06	AIRFARE FEES	180.00
05–03	P1	06HM0000318	DO	03/16/06	03/16/06	AIRFARE FEES	80.00
05–03	P1	06HM0000319	DO	03/18/06	03/22/06	TRAINFARE WAS-NY HOGG 6716	302.00
05–03	P1	06HM0000320	DO	03/20/06	03/22/06	TRAINFARE WAS-NY COHEN 7615	302.00
05–03	P1	06HM0000321	DO	02/20/06	03/22/06	TRAINFARE WAS-NY RUSSELL 7614	302.00
05–08	P1	06HM0000325	CRAIG M. SHARMAN	04/19/06	04/19/06	TRAVEL SUBSISTENCE	142.67
05–08	P1	06HM0000326	DO	04/05/06	04/05/06	LOCAL TRANSPORTATION	10.00
05–08	HR	ACH230636	PATRICK O. LEE	04/11/06	04/17/06	ACH PAYMENT RETURN	–324.78

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2006 HOMELAND SECURITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–08	HR	ACH230636	DO	04/27/06	04/27/06	ACH PAYMENT RETURN		–16.00
05–08	P1	06HM0000330	TODD A LEVETT	04/17/06	04/24/06	TRAVEL SUBSISTENCE		921.64
05–08	P1	06HM0000323	WILLIAM RUBENS	03/24/06	03/24/06	TRAVEL SUBSISTENCE		167.53
05–08	P1	06HM0000324	DO	04/17/06	04/24/06	TRAVEL SUBSISTENCE		1,025.57
05–11	P1	06HM0000312	PATRICK O. LEE	04/11/06	04/17/06	TRAVEL SUBSISTENCE		324.78
05–11	P1	06HM0000329	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION		16.00
05–17	P1	06HM0000349	LINDA TOWNSEND SOLHEIM	05/10/06	05/10/06	LOCAL TRANSPORTATION		16.00
05–23	P1	06HM00RW312	PATRICK O. LEE	04/11/06	04/17/06	TRAVEL SUBSISTENCE		324.78
05–23	P1	06HM00RW329	DO	04/27/06	04/27/06	LOCAL TRANSPORTATION		16.00
05–24	P1	06HM0000363	MATTHEW P. MCABE	04/18/06	04/23/06	TRAVEL SUBSISTENCE		742.63
06–06	P1	06HM0000367	CITIBANK GOV CARD SERVICE	04/11/06	04/12/06	AIRFARE #7287 PASCRELL		478.59
06–06	P1	06HM0000368	DO	03/20/06	03/21/06	AIRFARE #6051 ETHERIDGE		289.70
06–06	P1	06HM0000368	DO	03/20/06	03/21/06	AIRFARE #6052 OCONNOR		498.61
06–06	P1	06HM0000368	DO	03/20/06	03/21/06	AIRFARE #6053 LEACH		557.41
06–06	P1	06HM0000368	DO	03/20/06	03/21/06	AIRFARE #6054 BARONOF		557.41
06–06	P1	06HM0000368	DO	03/17/06	03/17/06	AIRFARE #6055 THOMPSON		314.59
06–06	P1	06HM0000373	DO	03/17/06	03/20/06	AIRFARE #6056 WANNER		347.59
06–06	P1	06HM0000373	DO	03/20/06	03/21/06	AIRFARE #6015 LOFGREN		523.21
06–06	P1	06HM0000373	DO	03/20/06	03/21/06	AIRFARE #6050 ROGERS		767.40
06–06	P1	06HM0000373	DO	03/24/06	03/24/06	AIRFARE #6581 RUBENS		167.11
06–06	P1	06HM0000373	DO	03/30/06	03/31/06	AIRFARE #6625 BARONOF		334.19
06–06	P1	06HM0000374	DO	03/31/06	05/15/06	AIRFARE FEES		220.00
06–06	P1	06HM0000374	DO	03/20/06	05/15/06	AIRFARE FEES		140.00
06–06	P1	06HM0000374	DO	03/20/06	03/22/06	AIRFARE JACKSON-LEE #6187		498.11
06–06	P1	06HM0000374	DO	03/20/06	03/21/06	AIRFARE #6048 HERRERAFLANIGAN		548.61
06–06	P1	06HM0000374	DO	03/20/06	03/21/06	AIRFARE #6049 BRANSON		548.61
06–06	P1	06HM0000371	JENNIFR ARANGIO	05/16/06	05/18/06	TRAVEL SUBSISTENCE		537.60
06–06	P1	06HM0000369	STERLING MARCHAND	05/18/06	05/19/06	TRAVEL SUBSISTENCE		266.17
06–06	P1	06HM0000370	WINSOME PACKER	05/15/06	05/15/06	PARKING		26.00
06–14	P1	06HM0000376	CHRISTOPHER A. BECK	05/31/06	06/01/06	TRAVEL - TO 06-072		250.41
06–14	P1	06HM0000379	COLEMAN C. O'BRIEN	05/30/06	05/31/06	TRAVEL TO 06-073		153.34
06–14	P1	06HM0000377	DIANE L. BERRY	05/31/06	06/01/06	TRAVEL - TO 06-069		284.98
06–14	P1	06HM0000380	KANDIS GIBSON	05/30/06	05/31/06	TRAVEL - TO 06-074		170.69
06–14	P1	06HM0000378	TODD A LEVETT	05/31/06	06/01/06	TRAVEL TO 06-071		283.72
06–19	P1	06HM0000387	CHRISTOPHER A. BECK	05/18/06	05/19/06	TRAVEL SUBSISTENCE		294.70
06–19	P1	06HM0000395	COLLEEN O'KEEFE	05/31/06	06/01/06	TRAVEL SUBSISTENCE		367.62
06–19	P1	06HM0000389	CRAIG M. SHARMAN	05/31/06	06/01/06	TRAVEL SUBSISTENCE		320.55
06–19	P1	06HM0000386	DIANE L. BERRY	05/18/06	05/19/06	TRAVEL SUBSISTENCE		433.39
06–19	P1	06HM0000385	HON. PETER T. KING	05/04/06	06/05/06	TRAVEL SUBSISTENCE		103.34
06–19	P1	06HM0000381	JOANNE MADDEN	05/31/06	06/01/06	TRAVEL SUBSISTENCE		29.45
06–19	P1	06HM0000382	MATTHEW P. MCABE	05/31/06	06/02/06	TRAVEL SUBSISTENCE		507.46
06–19	P1	06HM0000396	DO	05/16/06	05/18/06	TRAVEL SUBSISTENCE		631.04
06–19	P1	06HM0000383	ROSALINE COHEN	03/20/06	03/22/06	TRAVEL SUBSISTENCE		573.04

06–19	P1	06HM0000384	DO	02/23/06	02/24/06	TRAVEL SUBSISTENCE		363.36
06–19	P1	06HM0000388	WINSOME PACKER	05/31/06	06/01/06	TRAVEL SUBSISTENCE		249.38
06–19	P1	06HM0000392	DO	05/30/06	05/30/06	LOCAL TRANSPORTATION		14.00
06–19	P1	06HM0000398	DO	03/31/06	04/04/06	LOCAL TRANSPORTATION		21.00
06–29	P1	06HM0000422	MARK C. HOGSETT	06/05/06	06/11/06	TRAVEL SUBSISTENCE		379.23
06–29	P1	06HM0000423	STERLING MARCHAND	06/08/06	06/08/06	TRAVEL SUBSISTENCE		86.14
06–29	P1	06HM0000420	WINSOME PACKER	06/07/06	06/07/06	LOCAL TRANSPORTATION		15.00
06–30	P1	06HM0000427	CITIBANK GOV CARD SERVICE	05/15/06	05/30/06	CATO SERVICE FEE		180.00
06–30	P1	06HM0000428	DO	05/15/06	05/30/06	CATO SERVICE FEE		120.00
06–30	P1	06HM0000429	DO	04/02/06	04/03/06	AIRFARE #6741/BARONOFF		446.21
06–30	P1	06HM0000430	DO	04/02/06	04/03/06	AIRFARE #6742/LEACH		446.21
06–30	P1	06HM0000431	DO	04/02/06	04/03/06	AIRFARE #6743/LEVETT		446.21
06–30	P1	06HM0000432	DO	04/11/06	04/17/06	AIRFARE #7285/LEE		458.90
06–30	P1	06HM0000433	DO	04/11/06	04/12/06	AIRFARE #7284/LEPAGE		547.60
06–30	P1	06HM0000434	DO	04/11/06	04/12/06	AIRFARE #7286/PLUVIOSE		718.60
06–30	P1	06HM0000435	DO	04/10/06	04/10/06	AIRFARE #7282/BARONOF		158.61
06–30	P1	06HM0000436	DO	04/10/06	04/10/06	AIRFARE #7283/LEACH		158.61
06–30	P1	06HM0000437	DO	04/16/06	04/21/06	AIRFARE #7796/MCCABE		344.59
06–30	P1	06HM0000438	DO	04/23/06	04/23/06	AIRFARE #7967/MCCABE		157.30
06–30	P1	06HM0000439	DO	04/19/06	04/19/06	AIRFARE #7811/PLUVIOSE		546.70
06–30	P1	06HM0000440	DO	04/19/06	04/19/06	AIRFARE #7798/SHARMAN		546.70
06–30	P1	06HM0000441	DO	04/19/06	04/19/06	AIRFARE #7799/WEIS		546.70
06–30	P1	06HM0000442	DO	04/16/06	04/23/06	AIRFARE #7800/RUBENS		506.20
06–30	P1	06HM0000443	DO	04/17/06	04/23/06	AIRFARE #7797/LEVETT		496.60
							TRAVEL TOTALS:	36,981.44
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0601590	VERIZON WIRELESS	03/28/06	03/28/06	OVERNIGHT DELIVERY		14.99
04–05	P1	06HM0000285	FEDERAL EXPRESS	01/04/06	01/05/06	POSTAGE/MAILING SERVICE		8.06
04–05	P1	06HM0000286	DO	01/30/06	01/31/06	POSTAGE/MAILING SERVICE		19.87
04–10	P1	06HM0000300	PR NEWSWIRE	01/01/06	01/23/06	NEWSWIRE SERVICE		6,000.00
04–26	S3	06116G00014		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		140.00
04–26	S3	06116G00015		04/01/06	04/30/06	HIR GRAPHICS (TRANSFER)		45.00
04–30	S5	DY612202412		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		536.00
04–30	S5	DY612202415		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		10,032.57
04–30	S5	DY612202429		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		908.00
05–08	P1	06HM0000322	ROBERT F O'CONNOR	04/12/06	04/12/06	TELECOMMUNICATIONS CHARGES		339.99
05–17	P1	06HM0000350	FEDERAL EXPRESS	04/04/06	04/18/06	POSTAGE/MAILING SERVICE		55.84
05–24	P1	06HM0000357	DO	03/24/06	03/27/06	POSTAGE/MAILING SERVICE		29.08
05–24	P1	06HM0000358	DO	02/06/06	02/24/06	POSTAGE/MAILING SERVICE		42.02
05–30	S3	06150G00020		05/01/06	05/31/06	HIR GRAPHICS (TRANSFER)		50.00
05–31	S5	DY615202408		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		256.00
05–31	S5	DY615202410		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		9,616.27
05–31	S5	DY615202422		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		908.00
06–02	P2	HCV0601441A	CINGULAR GOVT SALES OFFICE	02/17/06	02/17/06	8700C BLACKBERRY		299.99
06–05	P2	HCV0601441B	DO	03/09/06	03/09/06	8700C BLACKBERRY		299.99
06–13	P2	HCV0602044	DO	04/28/06	04/28/06	8700 BLACKBERRY		5,999.80
06–13	P2	HCV0602044A	DO	04/28/06	04/28/06	8700 BLACKBERRY		3,599.88
06–13	P2	HCV0602044B	DO	04/28/06	04/28/06	8700 BATTERY		44.99
06–13	P2	HCV0602044C	DO	04/28/06	04/28/06	8700 PLASTIC CASE		21.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
06–13	P2	HCV0602092	WUTTKE ASSOCIATES INC.	04/24/06	04/24/06	CS50 HEADSETS AND ADAPTERS		1,140.00
06–13	P2	HCV0602092	DO	04/24/06	04/24/06	OVERNIGHT DELIVERY		63.00
06–14	P2	HCV0602044D	CINGULAR GOVT SALES OFFICE	05/06/06	05/06/06	8700 BLACKBERRY		1,324.95
06–14	P2	HCV0602044E	DO	05/06/06	05/06/06	8700 BLACKBERRY		1,324.95
06–14	P2	HCV0602214	DO	05/10/06	05/10/06	LEATHER CASE FOR 8700		24.99
06–20	P2	HCV0602044F	DO	04/28/06	04/28/06	8700 BLACKBERRY		794.97
06–27	S3	06178G00021		06/01/06	06/30/06	HIR GRAPHICS (TRANSFER)		80.00
06–27	P2	HCV0602214A	CINGULAR GOVT SALES OFFICE	06/13/06	06/13/06	LEATHER CASE FOR 8700		224.91
06–29	P1	06HM0000408	FEDERAL EXPRESS CORP	06/06/06	06/06/06	POSTAGE/MAILING SERVICE		171.23
06–30	S5	DY618102429		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		1,684.00
06–30	S5	DY618102432		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		12,230.65
06–30	S5	DY618102445		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		922.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,253.98
		PRINTING AND REPRODUCTION						
04–05	P1	06HM0000264	MANDY BOWERS	03/16/06	03/16/06	PRINTING AND REPRODUCTION		26.15
05–04	OP	06HM0000001	LIBRARY OF CONGRESS	04/17/06	04/17/06	PRINTING AND REPRODUCTION		34.00
05–10	P1	06HM0000344	CAPITOL OFFICE SOLUTIONS	02/01/06	03/01/06	PRINTING AND REPRODUCTION		380.04
05–19	P1	06HM0000352	ACCURATE WORD LLC.	05/03/06	05/03/06	PRINTING AND REPRODUCTION		60.50
05–19	P1	06HM0000353	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION		40.90
05–31	IV	06A90100079	OFFICE OF THE CLERK			REPRO-PL 107-296/108-456		200.00
06–13	P1	06HM0000343	CAPITOL OFFICE SOLUTIONS	02/01/06	03/01/06	PRINTING AND REPRODUCTION		49.31
06–13	P1	06HM0000345	DO	03/01/06	04/01/06	PRINTING AND REPRODUCTION		155.10
06–19	P1	06HM0000390	MICHAEL TWINCHEK	05/31/06	05/31/06	PRINTING AND REPRODUCTION		68.40
06–19	P1	06HM0000391	TODD A LEVETT	05/23/06	05/23/06	PRINTING AND REPRODUCTION		26.78
06–29	P1	06HM0000410	ACCURATE WORD LLC.	06/12/06	06/12/06	PRINTING AND REPRODUCTION		20.95
06–29	P1	06HM0000411	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION		20.95
06–29	P1	06HM0000412	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		60.85
06–29	P1	06HM0000414	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		1,164.88
		OTHER SERVICES						
04–05	P1	06HM0000276	JANICA TOLLEY	03/20/06	03/20/06	TRAINING		100.00
04–05	P1	06HM0000278	MARK C. HOGSETT	03/28/06	03/28/06	TRAINING		55.00
04–07	P1	06HM0000297	COMPETITIVE INNOVATIONS INC	01/01/06	04/30/06	SERVICE CONTRACT		2,000.00
04–20	P9	OFP06033104	HOUSECALL	04/01/06	04/30/06	TECHNICAL SUPPORT		6,833.00
04–20	P9	OFP06033204	DO	04/01/06	04/30/06	TECHCARE		4,583.00
05–02	P1	06HM0000307	MARK C. HOGSETT	04/10/06	04/11/06	TRAINING		25.00
05–19	P9	OFP06033105	HOUSECALL	05/01/06	05/31/06	TECHNICAL SUPPORT		6,833.00
05–19	P9	OFP06033205	DO	05/01/06	05/31/06	TECHCARE		4,583.00
06–20	P9	OFP06033106	DO	06/01/06	06/30/06	TECHNICAL SUPPORT		6,833.00
06–20	P9	OFP06033206	DO	06/01/06	06/30/06	TECHCARE		4,583.00
						OTHER SERVICES TOTALS:		36,428.00
		SUPPLIES AND MATERIALS						
04–04	S1	DY060300177		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		735.01

04-04	S1	DY060300178		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	373.62
04-05	P1	06HM0000287	CDW GOVERNMENT C/O ISM INC	02/02/06	02/02/06	OFFICE SUPPLIES	359.00
04-05	P1	06HM0000296	DO	02/21/06	02/21/06	OFFICE SUPPLIES	139.70
04-05	P1	06HM0000270	DAWN M CRISTE	03/29/06	03/29/06	OFFICE SUPPLIES	38.36
04-05	P1	06HM0000288	DEER PARK SPRING WATER	01/27/06	02/26/06	BOTTLED WATER	187.64
04-05	P1	06HM0000289	DO	01/27/06	02/26/06	BOTTLED WATER	187.64
04-05	P1	06HM0000298	ECONOMIST	02/26/06	02/25/07	PUBLICATION/REFERENCE MATERIAL	136.42
04-05	P1	06HM0000282	JESSICA RAE HERRERA	03/05/06	03/05/06	OFFICE SUPPLIES	26.24
04-05	P1	06HM0000283	DO	03/15/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	200.00
04-05	P1	06HM0000274	LEXIS-NEXIS	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	1,750.00
04-05	P1	06HM0000299	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	1,925.00
04-05	P1	06HM0000275	NATIONAL JOURNAL GROUP, INC	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-07	P1	06HM0000272	ROYAL SONESTA HOTEL	03/21/06	03/21/06	FOOD & BEVERAGE FOR MEETINGS	834.81
04-19	P1	06HM0000269	DANIEL POLLOCK	03/30/06	03/30/06	OFFICE SUPPLIES	7.00
04-20	HV	06A90100141		02/21/06	03/01/06	FRAMING (TRANSFER)	100.00
04-21	P2	OSS40468	AMERICAN BUSINESS TECHNOLOGY	03/17/06	03/17/06	ESP COMMERCIAL SHELVING 36"W	252.98
04-26	P2	OSM30911	CDW GOVERNMENT INC	03/13/06	03/13/06	MS OPTICAL MOUSE #(685134)	200.00
04-26	P2	OSM30911	DO	03/13/06	03/13/06	MICROSOFT NATURAL ERGO KB 4000	1,100.00
04-26	P2	OSM30911	DO	03/13/06	03/13/06	TARGUS NB SLIP CASE #(585683)	345.00
04-30	S1	DY060400176		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	636.45
04-30	S1	DY060400177		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	21.55
05-08	P1	06HM0000332	CDW GOVERNMENT C/O ISM INC.	03/30/06	03/30/06	OFFICE SUPPLIES	419.00
05-08	P1	06HM0000333	DO	03/17/06	03/17/06	OFFICE SUPPLIES	27.00
05-08	P1	06HM0000331	HAUTE ON THE HILL	05/03/06	05/03/06	FOOD & BEVERAGE FOR MEETINGS	96.00
05-08	P1	06HM0000327	SHELIA'S OFFICE SUPPLIES	03/08/06	03/08/06	OFFICE SUPPLIES	377.04
05-08	P1	06HM0000328	DO	02/28/06	02/28/06	OFFICE SUPPLIES	4,035.00
05-08	P1	06HM0000334	DO	02/28/06	02/28/06	OFFICE SUPPLIES	4,035.00
05-08	P1	06HM0000335	DO	03/31/06	03/31/06	OFFICE SUPPLIES	1,996.26
05-08	P1	06HM0000336	THE WASHINGTON POST	04/04/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	187.20
05-08	P1	06HM0000337	DO	04/04/06	01/30/07	PUBLICATION/REFERENCE MATERIAL	187.20
05-08	P1	06HM0000338	WEST PAYMENT CENTER	01/01/06	01/31/06	PUBLICATION/REFERENCE MATERIAL	567.00
05-08	P1	06HM0000339	DO	02/01/06	02/28/06	PUBLICATION/REFERENCE MATERIAL	567.00
05-08	P1	06HM0000340	DO	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	576.00
05-10	P1	06HM0000341	LEXIS-NEXIS	03/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
05-15	HV	06A90100163		04/06/06	04/06/06	FRAMING (TRANSFER)	50.00
05-17	P1	06HM0000351	HOUSECALL	05/09/06	05/09/06	OFFICE SUPPLIES	77.67
05-17	P1	06HM0000346	LEXIS-NEXIS	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL	1,837.50
05-17	P1	06HM0000348	MICHAEL TWINCHEK	05/08/06	05/08/06	PUBLICATION/REFERENCE MATERIAL	1,074.40
05-17	P1	06HM0000347	THE WASHINGTON TIMES	05/02/06	05/01/07	PUBLICATION/REFERENCE MATERIAL	31.73
05-24	P1	06HM0000360	CDW GOVERNMENT C/O ISM INC.	05/02/06	05/02/06	OFFICE SUPPLIES	240.00
05-24	P1	06HM0000362	DO	04/28/06	04/28/06	OFFICE SUPPLIES	192.00
05-24	P1	06HM0000354	NATIONAL JOURNAL GROUP, INC.	03/23/06	03/22/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
05-25	P1	06HM0000361	NG MAPS	05/02/06	05/02/06	OFFICE SUPPLIES	1,257.00
05-31	S1	DY060500176		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	778.74
05-31	S1	DY060500177		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	435.29
05-31	P2	OSS41197	AMERICAN BUSINESS TECHNOLOGY	05/10/06	05/10/06	STAPLES L-1 FOR CANNON C3220	179.60
05-31	P2	OSS41197	DO	05/10/06	05/10/06	CANON STAPLES G-1 FOR #IR105	474.00
06-01	P2	OSS41365	DO	05/19/06	05/19/06	STAPLES - FOR CANON IMAGERUNNE	355.50
06-01	P2	OSS41365	DO	05/19/06	05/19/06	TONER - FOR CANON IMAGERUNNER	197.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2006 HOMELAND SECURITY—Con.								
06–06	P1	06HM0000375	JESSICA RAE HERRERA	05/10/06	05/10/06	OFFICE SUPPLIES		107.15
06–13	P1	06HM0000364	NATIONAL JOURNAL GROUP, INC.	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL		110.85
06–19	P1	06HM0000399	CHARLES BISHOP SCARBOROUGH	03/13/06	03/13/06	OFFICE SUPPLIES		10.40
06–19	P1	06HM0000400	DAWN M CRISTE	04/06/06	04/06/06	FOOD & BEVERAGE FOR MEETINGS		52.47
06–19	P1	06HM0000393	JESSICA RAE HERRERA	06/06/06	06/05/07	PUBLICATION/REFERENCE MATERIAL		35.00
06–19	P1	06HM0000394	DO	05/24/06	05/24/06	OFFICE SUPPLIES		83.99
06–28	P1	06HM0000426	DAWN M CRISTE	06/26/06	06/26/06	OFFICE SUPPLIES		313.95
06–29	P1	06HM0000424	COLLEEN O'KEEFE	06/09/06	06/09/06	PUBLICATION/REFERENCE MATERIAL		86.90
06–29	P1	06HM0000421	DAWN M CRISTE	05/08/06	05/08/06	FOOD & BEVERAGE FOR MEETINGS		37.65
06–29	P1	06HM0000402	DEER PARK SPRING WATER	05/10/06	05/26/06	BOTTLED WATER		372.21
06–29	P1	06HM0000403	DO	01/18/06	01/26/06	BOTTLED WATER		148.30
06–29	P1	06HM0000404	DO	01/18/06	01/26/06	BOTTLED WATER		78.35
06–29	P1	06HM0000405	DO	05/26/06	05/26/06	BOTTLED WATER		10.58
06–29	P1	06HM0000407	FOREIGN AFFAIRS	04/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL		84.00
06–29	P1	06HM0000401	LEXIS-NEXIS	05/01/06	05/31/06	PUBLICATION/REFERENCE MATERIAL		1,837.50
06–29	P1	06HM0000406	NATIONAL JOURNAL GROUP, INC.	03/29/06	03/29/06	PUBLICATION/REFERENCE MATERIAL		110.85
06–29	P1	06HM0000409	WEST PAYMENT CENTER	04/01/06	04/30/06	PUBLICATION/REFERENCE MATERIAL		567.00
06–30	S1	DY060500668		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		62.85
06–30	S1	DY060500669		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		39.84
06–30	S1	DY060600177		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		856.38
06–30	S1	DY060600178		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		296.09
						SUPPLIES AND MATERIALS TOTALS:		40,795.21
		EQUIPMENT						
04–28	S8	MA000588043		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		549.58
05–02	P1	06A61300283	CDW GOVERNMENT C/O ISM INC	02/27/06	02/27/06	TELEVISION		3,838.00
05–24	F2	RN000015330	CDW GOVERNMENT INC	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–24	F2	RN000015330	DO	05/19/06	05/19/06	COMPUTER - HP SB DC7600 3.4GHZ		1,069.00
05–26	S8	MA000597241		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		597.14
06–13	F2	RN000015520	CDW GOVERNMENT INC	05/22/06	05/22/06	FAX MACHINE - RICOH LASER CSE-		4,889.00
06–29	S8	MA000606959		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		800.02
						EQUIPMENT TOTALS:		18,156.74
						GENERAL EXPENDITURES TOTALS:		1,447,012.34
		OFFICIAL MAIL						
		FRANKED MAIL						
04–28	HV	06A90300741	UNITED STATES POSTAL SERVICE	01/03/06	01/03/06	USPS CREDITS		–30.83
05–02	HV	06A90300774	DO	02/01/06	02/01/06	USPS CREDITS		–27.41
						FRANKED MAIL TOTALS:		–58.24
						OFFICIAL MAIL TOTALS:		–58.24

OFFICE TOTALS: 1,446,954.10

2005 HOMELAND SECURITY

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
04–05	P1	06HM0000260	FEDERAL EXPRESS	12/08/05	12/09/05	POSTAGE/MAILING SERVICE	47.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.78
		PRINTING AND REPRODUCTION					
04–05	P1	06HM0000261	CAPITOL OFFICE SOLUTIONS	12/01/05	01/01/06	PRINTING AND REPRODUCTION	4.85
						PRINTING AND REPRODUCTION TOTALS:	4.85
		OTHER SERVICES					
05–11	P2	OSM30457	HOUSECALL	01/16/06	01/16/06	INSTALLATION - PC INSTALLATION	11,400.00
						OTHER SERVICES TOTALS:	11,400.00
		SUPPLIES AND MATERIALS					
05–03	P2	OSM30459	MID ATLANTIC DATA SYSTEMS	01/16/06	01/16/06	HUB - STARTEC 7 PORT USB-2.0	1,185.00
05–26	P1	06HM0000365	DEER PARK SPRING WATER	12/20/05	12/26/05	BOTTLED WATER	303.09
05–26	P1	06HM0000366	DO	12/16/05	12/26/05	BOTTLED WATER	160.69
06–06	P1	06HM0000372	SHEILA'S OFFICE SUPPLY	12/31/05	12/31/05	OFFICE SUPPLIES-MINORITY	3,420.92
						SUPPLIES AND MATERIALS TOTALS:	5,069.70
		EQUIPMENT					
04–06	F2	RN000014751	CDW GOVERNMENT INC	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	MONITOR - PHILIPS 230W5 23" LC	1,089.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	COMPUTER - HP DC7600 3.4GHZ	1,069.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	COMPUTER - HP DC7600 3.4GHZ	1,069.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	COMPUTER - HP DC7600 3.4GHZ	1,069.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	COMPUTER - HP DC7600 3.4GHZ	1,069.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	COMPUTER - HP DC7600 3.4GHZ	1,069.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	PRINTER - HP 4700N	2,138.00
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - TOSHIBA PORTEGE M200-	945.25
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - TOSHIBA PORTEGE M200-	945.25
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43	2,663.54

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2005 HOMELAND SECURITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014751	DO	03/21/06	03/21/06	LAPTOP - IBM EXP THINKPAD T43		2,663.54
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD X41 1.5G		2,349.00
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86		2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86		2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86		2,005.62

04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	LAPTOP - IBM THINKPAD T43 1.86	2,005.62
04–06	F2	RN000014755	DO	03/27/06	03/27/06	PROJECTOR - INFOCUS X2 SVGA 17	797.00
05–17	F2	RN000015276	HOUSECALL	04/06/06	04/06/06	VIDEO CONFERENCING EQUIPMENT -	7,398.00
05–17	F2	RN000015276	DO	04/06/06	04/06/06	TELEVISION - PANASONIC 50" PLA	4,594.00
						EQUIPMENT TOTALS:	202,674.04
						GENERAL EXPENDITURES TOTALS:	219,196.37
						OFFICE TOTALS:	219,196.37

2006 SELECT COMM-HURRICANE KATRINA
GENERAL EXPENDITURES

FRANKED MAIL	24.48	5.67
PERSONNEL COMPENSATION	16,111.11	0.00
TRAVEL	1,303.43	–386.80
RENT, COMMUNICATION, UTILITIES	75.41	16.00
PRINTING AND REPRODUCTION	34,385.22	0.00
OTHER SERVICES	1,431.45	0.00
SUPPLIES AND MATERIALS	169.49	0.00
GENERAL EXPENDITURES TOTALS:	53,500.59	–365.13
OFFICE TOTALS:	53,500.59	–365.13

GENERAL EXPENDITURES

		FRANKED MAIL					
05–30	04	NW200614300	UNITED STATES POSTAL SERVICE	04/01/06	04/28/06	FRANKED MAIL	3.00
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL	2.02
06–29	OP	6USPS050001	DO	05/01/06	05/31/06	FRANKED MAIL	0.65
						FRANKED MAIL TOTALS:	5.67
		TRAVEL					
04–28	HR	976116	JAMES K AUSBROOK	02/13/06	02/13/06	REIMB; DUPLICATE PAYMENT	–15.00
05–19	HR	976131	CITIBANK GOV CARD SERVICE	12/06/05	12/07/05	REFUND; DUPLICATE PAYMENT	–371.80
						TRAVEL TOTALS:	–386.80
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	DY612202411		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	8.00
05–31	S5	DY615202407		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.00
		PRINTING AND REPRODUCTION					
04–26	CO	042606116A	FEDEX KINKO'S	02/15/06	02/15/06	CANCELLED CHECK - STOP PAYMENT	–18,335.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 SELECT COMM-HURRICANE KATRINA—Con.							
04–26	P1 06HK00RW042	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION		18,335.22
					PRINTING AND REPRODUCTION TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		–365.13
					OFFICE TOTALS:		–365.13
2005 SELECT COMM-HURRICANE KATRINA							
GENERAL EXPENDITURES							
FRANKED MAIL							
06–22	OP 5USPS110002	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL		2.58
					FRANKED MAIL TOTALS:		2.58
					GENERAL EXPENDITURES TOTALS:		2.58
					OFFICE TOTALS:		2.58
2005 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
OTHER SERVICES							
04–03	CO 6YZ6208619	POE,AARON	01/01/05	01/31/05	CANCELED CHECK - STALE DATED		–4,000.00
05–01	CO 6YZ6209807	SMITH,HELEN C	02/01/05	02/28/05	CANCELED CHECK - STALE DATED		–1,277.81
06–01	CO 6YZ6211014	ANDERSON,ELIZABETH E	03/01/05	03/31/05	CANCELED CHECK - STALE DATED		–357.87
06–01	CO 6YZ6211014	WESTMORELAND,JOHN W	03/01/05	03/31/05	CANCELED CHECK - STALE DATED		–2,715.44
06–30	P1 06HC0000033	RAPHAEL PERL	07/27/05	07/27/05	REIMBURSEMENT OF F.D.FEE		200.00
					OTHER SERVICES TOTALS:		–8,151.12
					GENERAL EXPENDITURES TOTALS:		–8,151.12
					OFFICE TOTALS:		–8,151.12
STATIONERY REVOLVING FUND							
FISCAL YEAR 2006 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	141,781.26	69,002.77
					RENT, COMMUNICATION, UTILITIES	2,090.34	672.34
					OTHER SERVICES	142,655.55	53,832.60
					SUPPLIES AND MATERIALS	4,092,985.87	1,427,798.70
					EQUIPMENT	17,479.37	5,978.53
					NONPERSONNEL TOTALS:	4,396,992.39	1,557,284.94
					OFFICE TOTALS:	4,396,992.39	1,557,284.94
NONPERSONNEL							
FRANKED MAIL							
04–04	SF DY060302741		12/01/05	12/31/05	FRANKED MAIL		7.70
04–04	SF DY060302742		12/01/05	12/31/05	FRANKED MAIL		9.80
04–04	SF DY060302743		12/01/05	12/31/05	FRANKED MAIL		4.90
04–04	SF DY060302744		12/01/05	12/31/05	FRANKED MAIL		4.90

04-04	SF	DY060302745	12/01/05	12/31/05	FRANKED MAIL	4.90
04-04	SF	DY060302746	12/01/05	12/31/05	FRANKED MAIL	7.90
04-04	SF	DY060302747	12/01/05	12/31/05	FRANKED MAIL	5.20
04-04	SF	DY060302748	12/01/05	12/31/05	FRANKED MAIL	3.25
04-04	SF	DY060302749	12/01/05	12/31/05	FRANKED MAIL	3.20
04-04	SF	DY060302750	12/01/05	12/31/05	FRANKED MAIL	3.20
04-04	SF	DY060302751	12/01/05	12/31/05	FRANKED MAIL	3.20
04-04	SF	DY060302752	12/01/05	12/31/05	FRANKED MAIL	3.85
04-04	SF	DY060302753	12/01/05	12/31/05	FRANKED MAIL	3.82
04-04	SF	DY060302754	12/01/05	12/31/05	FRANKED MAIL	5.05
04-04	SF	DY060302755	12/01/05	12/31/05	FRANKED MAIL	5.05
04-04	SF	DY060302756	12/01/05	12/31/05	FRANKED MAIL	5.05
04-04	SF	DY060302757	12/01/05	12/31/05	FRANKED MAIL	5.05
04-04	SF	DY060302758	12/01/05	12/31/05	FRANKED MAIL	8.15
04-04	SF	DY060302759	12/01/05	12/31/05	FRANKED MAIL	6.35
04-04	SF	DY060302760	12/01/05	12/31/05	FRANKED MAIL	4.49
04-04	SF	DY060302761	12/01/05	12/31/05	FRANKED MAIL	6.63
04-04	SF	DY060302762	12/01/05	12/31/05	FRANKED MAIL	8.98
04-04	SF	DY060302763	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302764	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302765	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302766	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302767	12/01/05	12/31/05	FRANKED MAIL	5.15
04-04	SF	DY060302768	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302769	12/01/05	12/31/05	FRANKED MAIL	7.90
04-04	SF	DY060302770	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302771	12/01/05	12/31/05	FRANKED MAIL	11.85
04-04	SF	DY060302772	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302773	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302774	12/01/05	12/31/05	FRANKED MAIL	39.50
04-04	SF	DY060302775	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302776	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302777	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302778	12/01/05	12/31/05	FRANKED MAIL	4.55
04-04	SF	DY060302779	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302780	12/01/05	12/31/05	FRANKED MAIL	9.40
04-04	SF	DY060302781	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302782	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302783	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302784	12/01/05	12/31/05	FRANKED MAIL	6.00
04-04	SF	DY060302785	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302786	12/01/05	12/31/05	FRANKED MAIL	3.20
04-04	SF	DY060302787	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302788	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302789	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302790	12/01/05	12/31/05	FRANKED MAIL	15.00
04-04	SF	DY060302791	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302792	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302793	12/01/05	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060302794		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302795		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302796		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302797		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302798		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302799		12/01/05	12/31/05	FRANKED MAIL		0.15
04–04	SF DY060302800		12/01/05	12/31/05	FRANKED MAIL		1.00
04–04	SF DY060302801		12/01/05	12/31/05	FRANKED MAIL		2.65
04–04	SF DY060302802		12/01/05	12/31/05	FRANKED MAIL		3.85
04–04	SF DY060302803		12/01/05	12/31/05	FRANKED MAIL		2.45
04–04	SF DY060302804		12/01/05	12/31/05	FRANKED MAIL		4.75
04–04	SF DY060302805		12/01/05	12/31/05	FRANKED MAIL		1.00
04–04	SF DY060302806		12/01/05	12/31/05	FRANKED MAIL		7.20
04–04	SF DY060302807		12/01/05	12/31/05	FRANKED MAIL		9.80
04–04	SF DY060302808		12/01/05	12/31/05	FRANKED MAIL		4.90
04–04	SF DY060302809		12/01/05	12/31/05	FRANKED MAIL		11.45
04–04	SF DY060302810		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302811		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302812		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302813		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302814		12/01/05	12/31/05	FRANKED MAIL		3.95
04–04	SF DY060302815		12/01/05	12/31/05	FRANKED MAIL		3.20
04–04	SF DY060302816		12/01/05	12/31/05	FRANKED MAIL		3.30
04–04	SF DY060302817		12/01/05	12/31/05	FRANKED MAIL		3.30
04–04	SF DY060302818		12/01/05	12/31/05	FRANKED MAIL		6.40
04–04	SF DY060302819		12/01/05	12/31/05	FRANKED MAIL		3.20
04–04	SF DY060302820		12/01/05	12/31/05	FRANKED MAIL		6.40
04–04	SF DY060302821		12/01/05	12/31/05	FRANKED MAIL		3.30
04–04	SF DY060302822		12/01/05	12/31/05	FRANKED MAIL		3.20
04–04	SF DY060302823		12/01/05	12/31/05	FRANKED MAIL		4.30
04–04	SF DY060302824		12/01/05	12/31/05	FRANKED MAIL		3.20
04–04	SF DY060302825		12/01/05	12/31/05	FRANKED MAIL		3.30
04–04	SF DY060302826		12/01/05	12/31/05	FRANKED MAIL		3.20
04–04	SF DY060302827		12/01/05	12/31/05	FRANKED MAIL		9.40
04–04	SF DY060302828		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302829		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302830		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302831		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302832		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302833		12/01/05	12/31/05	FRANKED MAIL		9.40
04–04	SF DY060302834		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302835		12/01/05	12/31/05	FRANKED MAIL		9.40
04–04	SF DY060302836		12/01/05	12/31/05	FRANKED MAIL		4.70

04-04	SF	DY060302837	12/01/05	12/31/05	FRANKED MAIL	37.60
04-04	SF	DY060302838	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302839	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302840	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302841	12/01/05	12/31/05	FRANKED MAIL	9.40
04-04	SF	DY060302842	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302843	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302844	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302845	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302846	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302847	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302848	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302849	12/01/05	12/31/05	FRANKED MAIL	18.80
04-04	SF	DY060302850	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302851	12/01/05	12/31/05	FRANKED MAIL	9.40
04-04	SF	DY060302852	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302853	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302854	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302855	12/01/05	12/31/05	FRANKED MAIL	42.00
04-04	SF	DY060302856	12/01/05	12/31/05	FRANKED MAIL	6.05
04-04	SF	DY060302857	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302858	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302859	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302860	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302861	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302862	12/01/05	12/31/05	FRANKED MAIL	4.70
04-04	SF	DY060302863	12/01/05	12/31/05	FRANKED MAIL	4.00
04-04	SF	DY060302864	12/01/05	12/31/05	FRANKED MAIL	4.00
04-04	SF	DY060302865	12/01/05	12/31/05	FRANKED MAIL	14.10
04-04	SF	DY060302866	12/01/05	12/31/05	FRANKED MAIL	6.63
04-04	SF	DY060302867	12/01/05	12/31/05	FRANKED MAIL	4.55
04-04	SF	DY060302868	12/01/05	12/31/05	FRANKED MAIL	3.85
04-04	SF	DY060302869	12/01/05	12/31/05	FRANKED MAIL	3.75
04-04	SF	DY060302870	12/01/05	12/31/05	FRANKED MAIL	5.75
04-04	SF	DY060302871	12/01/05	12/31/05	FRANKED MAIL	5.75
04-04	SF	DY060302872	12/01/05	12/31/05	FRANKED MAIL	5.75
04-04	SF	DY060302873	12/01/05	12/31/05	FRANKED MAIL	8.25
04-04	SF	DY060302874	12/01/05	12/31/05	FRANKED MAIL	6.50
04-04	SF	DY060302875	12/01/05	12/31/05	FRANKED MAIL	3.25
04-04	SF	DY060302876	12/01/05	12/31/05	FRANKED MAIL	3.25
04-04	SF	DY060302877	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302878	12/01/05	12/31/05	FRANKED MAIL	9.00
04-04	SF	DY060302879	12/01/05	12/31/05	FRANKED MAIL	16.00
04-04	SF	DY060302880	12/01/05	12/31/05	FRANKED MAIL	4.00
04-04	SF	DY060302881	12/01/05	12/31/05	FRANKED MAIL	3.00
04-04	SF	DY060302882	12/01/05	12/31/05	FRANKED MAIL	4.00
04-04	SF	DY060302883	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302884	12/01/05	12/31/05	FRANKED MAIL	3.95
04-04	SF	DY060302885	12/01/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060302886		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302887		12/01/05	12/31/05	FRANKED MAIL		9.40
04–04	SF DY060302888		12/01/05	12/31/05	FRANKED MAIL		18.80
04–04	SF DY060302889		12/01/05	12/31/05	FRANKED MAIL		4.95
04–04	SF DY060302890		12/01/05	12/31/05	FRANKED MAIL		14.10
04–04	SF DY060302891		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302892		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302893		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302894		12/01/05	12/31/05	FRANKED MAIL		16.60
04–04	SF DY060302895		12/01/05	12/31/05	FRANKED MAIL		5.20
04–04	SF DY060302896		12/01/05	12/31/05	FRANKED MAIL		4.65
04–04	SF DY060302897		12/01/05	12/31/05	FRANKED MAIL		3.85
04–04	SF DY060302898		12/01/05	12/31/05	FRANKED MAIL		3.85
04–04	SF DY060302899		12/01/05	12/31/05	FRANKED MAIL		4.65
04–04	SF DY060302900		12/01/05	12/31/05	FRANKED MAIL		3.85
04–04	SF DY060302901		12/01/05	12/31/05	FRANKED MAIL		3.72
04–04	SF DY060302902		12/01/05	12/31/05	FRANKED MAIL		3.72
04–04	SF DY060302903		12/01/05	12/31/05	FRANKED MAIL		4.06
04–04	SF DY060302904		12/01/05	12/31/05	FRANKED MAIL		3.25
04–04	SF DY060302905		12/01/05	12/31/05	FRANKED MAIL		7.70
04–04	SF DY060302906		12/01/05	12/31/05	FRANKED MAIL		4.55
04–04	SF DY060302907		12/01/05	12/31/05	FRANKED MAIL		7.70
04–04	SF DY060302908		12/01/05	12/31/05	FRANKED MAIL		4.55
04–04	SF DY060302909		12/01/05	12/31/05	FRANKED MAIL		5.55
04–04	SF DY060302910		12/01/05	12/31/05	FRANKED MAIL		38.50
04–04	SF DY060302911		12/01/05	12/31/05	FRANKED MAIL		3.85
04–04	SF DY060302912		12/01/05	12/31/05	FRANKED MAIL		4.00
04–04	SF DY060302913		12/01/05	12/31/05	FRANKED MAIL		4.00
04–04	SF DY060302914		12/01/05	12/31/05	FRANKED MAIL		4.00
04–04	SF DY060302915		12/01/05	12/31/05	FRANKED MAIL		3.00
04–04	SF DY060302916		12/01/05	12/31/05	FRANKED MAIL		3.00
04–04	SF DY060302917		12/01/05	12/31/05	FRANKED MAIL		3.00
04–04	SF DY060302918		12/01/05	12/31/05	FRANKED MAIL		4.14
04–04	SF DY060302919		12/01/05	12/31/05	FRANKED MAIL		8.00
04–04	SF DY060302920		12/01/05	12/31/05	FRANKED MAIL		4.00
04–04	SF DY060302921		12/01/05	12/31/05	FRANKED MAIL		4.11
04–04	SF DY060302922		12/01/05	12/31/05	FRANKED MAIL		4.36
04–04	SF DY060302923		12/01/05	12/31/05	FRANKED MAIL		4.55
04–04	SF DY060302924		12/01/05	12/31/05	FRANKED MAIL		4.70
04–04	SF DY060302925		12/01/05	12/31/05	FRANKED MAIL		6.50
04–04	SF DY060302926		12/01/05	12/31/05	FRANKED MAIL		7.90
04–04	SF DY060302927		12/01/05	12/31/05	FRANKED MAIL		7.90
04–04	SF DY060302928		12/01/05	12/31/05	FRANKED MAIL		11.85

04–04	SF	DY060302929	12/01/05	12/31/05	FRANKED MAIL	18.60
04–04	SF	DY060302930	12/01/05	12/31/05	FRANKED MAIL	35.95
04–04	SF	DY060302931	12/01/05	12/31/05	FRANKED MAIL	3.95
04–04	SF	DY060302932	12/01/05	12/31/05	FRANKED MAIL	3.95
04–04	SF	DY060302933	12/01/05	12/31/05	FRANKED MAIL	3.95
04–04	SF	DY060302934	12/01/05	12/31/05	FRANKED MAIL	3.95
04–04	SF	DY060302935	12/01/05	12/31/05	FRANKED MAIL	15.80
04–04	SF	DY060302936	12/01/05	12/31/05	FRANKED MAIL	3.00
04–04	SF	DY060302937	12/01/05	12/31/05	FRANKED MAIL	39.00
04–04	SF	DY060302938	12/01/05	12/31/05	FRANKED MAIL	37.60
04–04	SF	DY060302939	12/01/05	12/31/05	FRANKED MAIL	4.70
04–04	SF	DY060302940	12/01/05	12/31/05	FRANKED MAIL	8.30
04–04	SF	DY060302941	12/01/05	12/31/05	FRANKED MAIL	8.55
04–04	SF	DY060302942	12/01/05	12/31/05	FRANKED MAIL	3.85
04–04	SF	DY060302943	12/01/05	12/31/05	FRANKED MAIL	3.85
04–04	SF	DY060302944	12/01/05	12/31/05	FRANKED MAIL	2.00
04–04	SF	DY060302945	12/01/05	12/31/05	FRANKED MAIL	9.50
04–04	SF	DY060302946	12/01/05	12/31/05	FRANKED MAIL	3.95
04–04	SF	DY060302947	12/01/05	12/31/05	FRANKED MAIL	7.70
04–04	SF	DY060302948	12/01/05	12/31/05	FRANKED MAIL	3.85
04–04	SF	DY060302949	12/01/05	12/31/05	FRANKED MAIL	4.55
04–04	SF	DY060302950	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302951	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302952	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302953	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302954	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302955	03/03/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060302956	03/03/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060302957	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302958	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302959	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302960	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302961	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302962	03/06/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060302963	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302964	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302965	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302966	03/06/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060302967	03/14/06	03/31/06	FRANKED MAIL	4.80
04–04	SF	DY060302968	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302969	03/16/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060302970	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302971	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302972	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302973	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302974	03/16/06	03/31/06	FRANKED MAIL	11.85
04–04	SF	DY060302975	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302976	03/16/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060302977	03/16/06	03/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060302978		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060302979		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302980		03/23/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060302981		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302982		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302983		03/23/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060302984		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302985		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302986		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302987		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302988		03/23/06	03/31/06	FRANKED MAIL		8.25
04–04	SF DY060302989		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302990		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302991		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302992		03/23/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060302993		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302994		03/23/06	03/31/06	FRANKED MAIL		13.00
04–04	SF DY060302995		03/23/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060302996		03/23/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060302997		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302998		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060302999		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303000		03/23/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060303001		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303002		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303003		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303004		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303005		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303006		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303007		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303008		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303009		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303010		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303011		03/27/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303012		03/27/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303013		03/27/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303014		03/27/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303015		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303016		03/27/06	03/31/06	FRANKED MAIL		23.70
04–04	SF DY060303017		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303018		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303019		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303020		03/27/06	03/31/06	FRANKED MAIL		11.85

04–04	SF	DY060303021	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303022	03/27/06	03/31/06	FRANKED MAIL	19.75
04–04	SF	DY060303023	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303024	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303025	03/27/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060303026	03/01/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303027	03/01/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303028	03/01/06	03/31/06	FRANKED MAIL	6.40
04–04	SF	DY060303029	03/01/06	03/31/06	FRANKED MAIL	15.00
04–04	SF	DY060303030	03/01/06	03/31/06	FRANKED MAIL	6.95
04–04	SF	DY060303031	03/01/06	03/31/06	FRANKED MAIL	9.04
04–04	SF	DY060303032	03/01/06	03/31/06	FRANKED MAIL	3.98
04–04	SF	DY060303033	03/01/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303034	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303035	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303036	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303037	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303038	03/01/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303039	03/01/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060303040	03/01/06	03/31/06	FRANKED MAIL	3.98
04–04	SF	DY060303041	03/01/06	03/31/06	FRANKED MAIL	15.92
04–04	SF	DY060303042	03/01/06	03/31/06	FRANKED MAIL	3.98
04–04	SF	DY060303043	03/01/06	03/31/06	FRANKED MAIL	3.98
04–04	SF	DY060303044	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303045	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303046	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303047	03/01/06	03/31/06	FRANKED MAIL	8.85
04–04	SF	DY060303048	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303049	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303050	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303051	03/01/06	03/31/06	FRANKED MAIL	2.95
04–04	SF	DY060303052	03/01/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303053	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303054	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303055	03/01/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060303056	03/01/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060303057	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303058	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303059	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303060	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303061	03/01/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303062	03/01/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303063	03/01/06	03/31/06	FRANKED MAIL	7.53
04–04	SF	DY060303064	03/01/06	03/31/06	FRANKED MAIL	14.00
04–04	SF	DY060303065	03/01/06	03/31/06	FRANKED MAIL	15.52
04–04	SF	DY060303066	03/01/06	03/31/06	FRANKED MAIL	10.35
04–04	SF	DY060303067	03/01/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303068	03/01/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303069	03/01/06	03/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060303070		03/01/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303071		03/01/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060303072		03/01/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303073		03/01/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303074		03/01/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303075		03/01/06	03/31/06	FRANKED MAIL		12.80
04–04	SF DY060303076		03/01/06	03/31/06	FRANKED MAIL		2.00
04–04	SF DY060303077		03/03/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303078		03/03/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303079		03/03/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060303080		03/03/06	03/31/06	FRANKED MAIL		5.40
04–04	SF DY060303081		03/03/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303082		03/03/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303083		03/03/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303084		03/03/06	03/31/06	FRANKED MAIL		9.32
04–04	SF DY060303085		03/03/06	03/31/06	FRANKED MAIL		9.32
04–04	SF DY060303086		03/03/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303087		03/03/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303088		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303089		03/03/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060303090		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303091		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303092		03/03/06	03/31/06	FRANKED MAIL		16.00
04–04	SF DY060303093		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303094		03/03/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060303095		03/03/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060303096		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303097		03/03/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303098		03/03/06	03/31/06	FRANKED MAIL		9.60
04–04	SF DY060303099		03/03/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303100		03/06/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060303101		03/06/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303102		03/06/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060303103		03/06/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303104		03/06/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303105		03/06/06	03/31/06	FRANKED MAIL		8.29
04–04	SF DY060303106		03/06/06	03/31/06	FRANKED MAIL		4.49
04–04	SF DY060303107		03/06/06	03/31/06	FRANKED MAIL		4.14
04–04	SF DY060303108		03/06/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060303109		03/06/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303110		03/06/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060303111		03/06/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303112		03/06/06	03/31/06	FRANKED MAIL		3.00

04–04	SF	DY060303113	03/06/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303114	03/06/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303115	03/06/06	03/31/06	FRANKED MAIL	12.00
04–04	SF	DY060303116	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303117	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303118	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303119	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303120	03/06/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303121	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303122	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303123	03/06/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303124	03/06/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303125	03/06/06	03/31/06	FRANKED MAIL	3.98
04–04	SF	DY060303126	03/06/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303127	03/06/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303128	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303129	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303130	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303131	03/06/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303132	03/06/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303133	03/06/06	03/31/06	FRANKED MAIL	6.40
04–04	SF	DY060303134	03/06/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303135	03/06/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060303136	03/06/06	03/31/06	FRANKED MAIL	8.50
04–04	SF	DY060303137	03/06/06	03/31/06	FRANKED MAIL	5.00
04–04	SF	DY060303138	03/06/06	03/31/06	FRANKED MAIL	22.30
04–04	SF	DY060303139	03/06/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060303140	03/06/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060303141	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303142	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303143	03/07/06	03/31/06	FRANKED MAIL	35.00
04–04	SF	DY060303144	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303145	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303146	03/07/06	03/31/06	FRANKED MAIL	76.80
04–04	SF	DY060303147	03/07/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303148	03/07/06	03/31/06	FRANKED MAIL	64.00
04–04	SF	DY060303149	03/07/06	03/31/06	FRANKED MAIL	6.40
04–04	SF	DY060303150	03/07/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303151	03/07/06	03/31/06	FRANKED MAIL	4.30
04–04	SF	DY060303152	03/07/06	03/31/06	FRANKED MAIL	76.00
04–04	SF	DY060303153	03/07/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303154	03/07/06	03/31/06	FRANKED MAIL	5.65
04–04	SF	DY060303155	03/07/06	03/31/06	FRANKED MAIL	6.85
04–04	SF	DY060303156	03/07/06	03/31/06	FRANKED MAIL	49.68
04–04	SF	DY060303157	03/07/06	03/31/06	FRANKED MAIL	17.10
04–04	SF	DY060303158	03/07/06	03/31/06	FRANKED MAIL	6.08
04–04	SF	DY060303159	03/07/06	03/31/06	FRANKED MAIL	8.55
04–04	SF	DY060303160	03/07/06	03/31/06	FRANKED MAIL	8.55
04–04	SF	DY060303161	03/07/06	03/31/06	FRANKED MAIL	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303162		03/07/06	03/31/06	FRANKED MAIL		8.55
04–04	SF DY060303163		03/07/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303164		03/07/06	03/31/06	FRANKED MAIL		16.20
04–04	SF DY060303165		03/07/06	03/31/06	FRANKED MAIL		8.10
04–04	SF DY060303166		03/07/06	03/31/06	FRANKED MAIL		8.55
04–04	SF DY060303167		03/07/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060303168		03/07/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060303169		03/07/06	03/31/06	FRANKED MAIL		8.55
04–04	SF DY060303170		03/07/06	03/31/06	FRANKED MAIL		8.55
04–04	SF DY060303171		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303172		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303173		03/07/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303174		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303175		03/07/06	03/31/06	FRANKED MAIL		2.87
04–04	SF DY060303176		03/07/06	03/31/06	FRANKED MAIL		2.87
04–04	SF DY060303177		03/07/06	03/31/06	FRANKED MAIL		2.87
04–04	SF DY060303178		03/07/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303179		03/07/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303180		03/07/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303181		03/07/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060303182		03/07/06	03/31/06	FRANKED MAIL		320.00
04–04	SF DY060303183		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303184		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303185		03/07/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303186		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303187		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303188		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303189		03/07/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303190		03/07/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303191		03/07/06	03/31/06	FRANKED MAIL		11.70
04–04	SF DY060303192		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303193		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303194		03/07/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303195		03/07/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303196		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303197		03/07/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060303198		03/07/06	03/31/06	FRANKED MAIL		13.65
04–04	SF DY060303199		03/07/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303200		03/07/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060303201		03/07/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303202		03/07/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303203		03/07/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303204		03/07/06	03/31/06	FRANKED MAIL		5.05

04-04	SF	DY060303205	03/07/06	03/31/06	FRANKED MAIL	5.40
04-04	SF	DY060303206	03/07/06	03/31/06	FRANKED MAIL	4.73
04-04	SF	DY060303207	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303208	03/07/06	03/31/06	FRANKED MAIL	10.10
04-04	SF	DY060303209	03/07/06	03/31/06	FRANKED MAIL	15.15
04-04	SF	DY060303210	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303211	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303212	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303213	03/07/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303214	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303215	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303216	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303217	03/07/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303218	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303219	03/07/06	03/31/06	FRANKED MAIL	7.90
04-04	SF	DY060303220	03/07/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303221	03/07/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060303222	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303223	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303224	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303225	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303226	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303227	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303228	03/07/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303229	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303230	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303231	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303232	03/07/06	03/31/06	FRANKED MAIL	15.00
04-04	SF	DY060303233	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303234	03/07/06	03/31/06	FRANKED MAIL	6.00
04-04	SF	DY060303235	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303236	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303237	03/07/06	03/31/06	FRANKED MAIL	42.00
04-04	SF	DY060303238	03/07/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303239	03/07/06	03/31/06	FRANKED MAIL	7.70
04-04	SF	DY060303240	03/07/06	03/31/06	FRANKED MAIL	9.65
04-04	SF	DY060303241	03/07/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303242	03/07/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303243	03/07/06	03/31/06	FRANKED MAIL	6.35
04-04	SF	DY060303244	03/07/06	03/31/06	FRANKED MAIL	6.35
04-04	SF	DY060303245	03/07/06	03/31/06	FRANKED MAIL	7.70
04-04	SF	DY060303246	03/07/06	03/31/06	FRANKED MAIL	8.35
04-04	SF	DY060303247	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303248	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303249	03/07/06	03/31/06	FRANKED MAIL	30.00
04-04	SF	DY060303250	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303251	03/07/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303252	03/07/06	03/31/06	FRANKED MAIL	6.10
04-04	SF	DY060303253	03/07/06	03/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	SF DY060303254		03/07/06	03/31/06	FRANKED MAIL		3.00
04-04	SF DY060303255		03/07/06	03/31/06	FRANKED MAIL		6.00
04-04	SF DY060303256		03/07/06	03/31/06	FRANKED MAIL		4.00
04-04	SF DY060303257		03/07/06	03/31/06	FRANKED MAIL		3.00
04-04	SF DY060303258		03/07/06	03/31/06	FRANKED MAIL		4.00
04-04	SF DY060303259		03/07/06	03/31/06	FRANKED MAIL		3.00
04-04	SF DY060303260		03/07/06	03/31/06	FRANKED MAIL		3.00
04-04	SF DY060303261		03/07/06	03/31/06	FRANKED MAIL		4.75
04-04	SF DY060303262		03/07/06	03/31/06	FRANKED MAIL		4.75
04-04	SF DY060303263		03/07/06	03/31/06	FRANKED MAIL		19.60
04-04	SF DY060303264		03/07/06	03/31/06	FRANKED MAIL		28.75
04-04	SF DY060303265		03/07/06	03/31/06	FRANKED MAIL		5.75
04-04	SF DY060303266		03/07/06	03/31/06	FRANKED MAIL		5.75
04-04	SF DY060303267		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303268		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303269		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303270		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303271		03/07/06	03/31/06	FRANKED MAIL		6.40
04-04	SF DY060303272		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303273		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303274		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303275		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303276		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303277		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303278		03/07/06	03/31/06	FRANKED MAIL		6.40
04-04	SF DY060303279		03/07/06	03/31/06	FRANKED MAIL		3.20
04-04	SF DY060303280		03/07/06	03/31/06	FRANKED MAIL		6.40
04-04	SF DY060303281		03/07/06	03/31/06	FRANKED MAIL		23.70
04-04	SF DY060303282		03/07/06	03/31/06	FRANKED MAIL		5.15
04-04	SF DY060303283		03/07/06	03/31/06	FRANKED MAIL		5.15
04-04	SF DY060303284		03/07/06	03/31/06	FRANKED MAIL		1.50
04-04	SF DY060303285		03/07/06	03/31/06	FRANKED MAIL		3.85
04-04	SF DY060303286		03/07/06	03/31/06	FRANKED MAIL		2.90
04-04	SF DY060303287		03/07/06	03/31/06	FRANKED MAIL		8.70
04-04	SF DY060303288		03/07/06	03/31/06	FRANKED MAIL		2.90
04-04	SF DY060303289		03/07/06	03/31/06	FRANKED MAIL		3.80
04-04	SF DY060303290		03/07/06	03/31/06	FRANKED MAIL		5.80
04-04	SF DY060303291		03/07/06	03/31/06	FRANKED MAIL		2.90
04-04	SF DY060303292		03/07/06	03/31/06	FRANKED MAIL		3.70
04-04	SF DY060303293		03/07/06	03/31/06	FRANKED MAIL		11.60
04-04	SF DY060303294		03/07/06	03/31/06	FRANKED MAIL		7.90
04-04	SF DY060303295		03/07/06	03/31/06	FRANKED MAIL		2.90
04-04	SF DY060303296		03/07/06	03/31/06	FRANKED MAIL		5.80

04–04	SF	DY060303297	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303298	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303299	03/07/06	03/31/06	FRANKED MAIL	36.00
04–04	SF	DY060303300	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303301	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303302	03/07/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303303	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303304	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303305	03/07/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303306	03/07/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303307	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303308	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303309	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303310	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303311	03/07/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303312	03/07/06	03/31/06	FRANKED MAIL	9.10
04–04	SF	DY060303313	03/07/06	03/31/06	FRANKED MAIL	4.65
04–04	SF	DY060303314	03/07/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303315	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303316	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303317	03/07/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060303318	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303319	03/07/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303320	03/07/06	03/31/06	FRANKED MAIL	10.50
04–04	SF	DY060303321	03/07/06	03/31/06	FRANKED MAIL	1.00
04–04	SF	DY060303322	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303323	03/07/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303324	03/07/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060303325	03/07/06	03/31/06	FRANKED MAIL	4.80
04–04	SF	DY060303326	03/08/06	03/31/06	FRANKED MAIL	4.15
04–04	SF	DY060303327	03/08/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303328	03/08/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303329	03/08/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303330	03/08/06	03/31/06	FRANKED MAIL	9.10
04–04	SF	DY060303331	03/08/06	03/31/06	FRANKED MAIL	2.19
04–04	SF	DY060303332	03/08/06	03/31/06	FRANKED MAIL	4.38
04–04	SF	DY060303333	03/08/06	03/31/06	FRANKED MAIL	2.29
04–04	SF	DY060303334	03/08/06	03/31/06	FRANKED MAIL	4.38
04–04	SF	DY060303335	03/08/06	03/31/06	FRANKED MAIL	2.19
04–04	SF	DY060303336	03/08/06	03/31/06	FRANKED MAIL	2.19
04–04	SF	DY060303337	03/08/06	03/31/06	FRANKED MAIL	2.19
04–04	SF	DY060303338	03/08/06	03/31/06	FRANKED MAIL	2.29
04–04	SF	DY060303339	03/08/06	03/31/06	FRANKED MAIL	2.29
04–04	SF	DY060303340	03/08/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303341	03/08/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303342	03/08/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303343	03/08/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303344	03/08/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303345	03/08/06	03/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060303346		03/08/06	03/31/06	FRANKED MAIL		8.30
04–04	SF DY060303347		03/08/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303348		03/08/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303349		03/08/06	03/31/06	FRANKED MAIL		5.15
04–04	SF DY060303350		03/08/06	03/31/06	FRANKED MAIL		9.30
04–04	SF DY060303351		03/08/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303352		03/08/06	03/31/06	FRANKED MAIL		7.95
04–04	SF DY060303353		03/08/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060303354		03/08/06	03/31/06	FRANKED MAIL		6.82
04–04	SF DY060303355		03/08/06	03/31/06	FRANKED MAIL		8.55
04–04	SF DY060303356		03/08/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303357		03/08/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303358		03/08/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303359		03/08/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303360		03/09/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060303361		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303362		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303363		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303364		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303365		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303366		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303367		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303368		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303369		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303370		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303371		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303372		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303373		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303374		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303375		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303376		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303377		03/09/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060303378		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303379		03/09/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060303380		03/09/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303381		03/09/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303382		03/09/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303383		03/09/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303384		03/09/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303385		03/09/06	03/31/06	FRANKED MAIL		4.56
04–04	SF DY060303386		03/09/06	03/31/06	FRANKED MAIL		4.80
04–04	SF DY060303387		03/09/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060303388		03/09/06	03/31/06	FRANKED MAIL		3.95

04–04	SF	DY060303389	03/09/06	03/31/06	FRANKED MAIL	9.60
04–04	SF	DY060303390	03/09/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303391	03/09/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303392	03/09/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303393	03/09/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303394	03/09/06	03/31/06	FRANKED MAIL	3.70
04–04	SF	DY060303395	03/09/06	03/31/06	FRANKED MAIL	1.03
04–04	SF	DY060303396	03/09/06	03/31/06	FRANKED MAIL	23.70
04–04	SF	DY060303397	03/09/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060303398	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303399	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303400	03/09/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303401	03/09/06	03/31/06	FRANKED MAIL	5.00
04–04	SF	DY060303402	03/09/06	03/31/06	FRANKED MAIL	5.00
04–04	SF	DY060303403	03/09/06	03/31/06	FRANKED MAIL	4.20
04–04	SF	DY060303404	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303405	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303406	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303407	03/09/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303408	03/09/06	03/31/06	FRANKED MAIL	9.00
04–04	SF	DY060303409	03/09/06	03/31/06	FRANKED MAIL	5.20
04–04	SF	DY060303410	03/09/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303411	03/09/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303412	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303413	03/09/06	03/31/06	FRANKED MAIL	11.85
04–04	SF	DY060303414	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303415	03/09/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303416	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303417	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303418	03/09/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303419	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303420	03/09/06	03/31/06	FRANKED MAIL	7.94
04–04	SF	DY060303421	03/09/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303422	03/09/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303423	03/09/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303424	03/09/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303425	03/09/06	03/31/06	FRANKED MAIL	8.95
04–04	SF	DY060303426	03/09/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303427	03/09/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303428	03/09/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303429	03/09/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303430	03/09/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303431	03/09/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303432	03/09/06	03/31/06	FRANKED MAIL	3.75
04–04	SF	DY060303433	03/09/06	03/31/06	FRANKED MAIL	28.60
04–04	SF	DY060303434	03/09/06	03/31/06	FRANKED MAIL	7.15
04–04	SF	DY060303435	03/09/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303436	03/09/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303437	03/09/06	03/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303438		03/09/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060303439		03/09/06	03/31/06	FRANKED MAIL		4.94
04–04	SF DY060303440		03/09/06	03/31/06	FRANKED MAIL		34.30
04–04	SF DY060303441		03/09/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303442		03/09/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303443		03/09/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060303444		03/09/06	03/31/06	FRANKED MAIL		5.02
04–04	SF DY060303445		03/09/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060303446		03/09/06	03/31/06	FRANKED MAIL		26.95
04–04	SF DY060303447		03/09/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060303448		03/09/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060303449		03/09/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060303450		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303451		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303452		03/09/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060303453		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303454		03/09/06	03/31/06	FRANKED MAIL		7.75
04–04	SF DY060303455		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303456		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303457		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303458		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303459		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303460		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303461		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303462		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303463		03/09/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303464		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303465		03/13/06	03/31/06	FRANKED MAIL		23.70
04–04	SF DY060303466		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303467		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303468		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303469		03/13/06	03/31/06	FRANKED MAIL		47.40
04–04	SF DY060303470		03/13/06	03/31/06	FRANKED MAIL		11.85
04–04	SF DY060303471		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303472		03/13/06	03/31/06	FRANKED MAIL		8.80
04–04	SF DY060303473		03/13/06	03/31/06	FRANKED MAIL		3.70
04–04	SF DY060303474		03/13/06	03/31/06	FRANKED MAIL		5.40
04–04	SF DY060303475		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303476		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303477		03/13/06	03/31/06	FRANKED MAIL		11.60
04–04	SF DY060303478		03/13/06	03/31/06	FRANKED MAIL		11.60
04–04	SF DY060303479		03/13/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060303480		03/13/06	03/31/06	FRANKED MAIL		3.95

04–04	SF	DY060303481	03/13/06	03/31/06	FRANKED MAIL	12.00
04–04	SF	DY060303482	03/13/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303483	03/13/06	03/31/06	FRANKED MAIL	5.77
04–04	SF	DY060303484	03/13/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303485	03/13/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060303486	03/13/06	03/31/06	FRANKED MAIL	3.75
04–04	SF	DY060303487	03/13/06	03/31/06	FRANKED MAIL	3.75
04–04	SF	DY060303488	03/13/06	03/31/06	FRANKED MAIL	3.75
04–04	SF	DY060303489	03/13/06	03/31/06	FRANKED MAIL	4.14
04–04	SF	DY060303490	03/13/06	03/31/06	FRANKED MAIL	4.14
04–04	SF	DY060303491	03/13/06	03/31/06	FRANKED MAIL	5.55
04–04	SF	DY060303492	03/13/06	03/31/06	FRANKED MAIL	7.31
04–04	SF	DY060303493	03/13/06	03/31/06	FRANKED MAIL	11.89
04–04	SF	DY060303494	03/13/06	03/31/06	FRANKED MAIL	8.96
04–04	SF	DY060303495	03/13/06	03/31/06	FRANKED MAIL	14.82
04–04	SF	DY060303496	03/13/06	03/31/06	FRANKED MAIL	7.50
04–04	SF	DY060303497	03/13/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060303498	03/13/06	03/31/06	FRANKED MAIL	37.28
04–04	SF	DY060303499	03/13/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060303500	03/13/06	03/31/06	FRANKED MAIL	9.32
04–04	SF	DY060303501	03/13/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060303502	03/13/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060303503	03/13/06	03/31/06	FRANKED MAIL	9.32
04–04	SF	DY060303504	03/13/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060303505	03/13/06	03/31/06	FRANKED MAIL	4.14
04–04	SF	DY060303506	03/13/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060303507	03/13/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303508	03/13/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303509	03/13/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303510	03/13/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303511	03/13/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303512	03/13/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303513	03/13/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303514	03/13/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303515	03/13/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303516	03/13/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303517	03/13/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303518	03/13/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303519	03/13/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303520	03/13/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303521	03/13/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303522	03/13/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303523	03/13/06	03/31/06	FRANKED MAIL	15.00
04–04	SF	DY060303524	03/13/06	03/31/06	FRANKED MAIL	5.65
04–04	SF	DY060303525	03/13/06	03/31/06	FRANKED MAIL	4.14
04–04	SF	DY060303526	03/13/06	03/31/06	FRANKED MAIL	7.10
04–04	SF	DY060303527	03/13/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303528	03/13/06	03/31/06	FRANKED MAIL	4.15
04–04	SF	DY060303529	03/13/06	03/31/06	FRANKED MAIL	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303530		03/13/06	03/31/06	FRANKED MAIL		4.50
04–04	SF DY060303531		03/13/06	03/31/06	FRANKED MAIL		5.15
04–04	SF DY060303532		03/13/06	03/31/06	FRANKED MAIL		4.61
04–04	SF DY060303533		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303534		03/13/06	03/31/06	FRANKED MAIL		4.14
04–04	SF DY060303535		03/13/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060303536		03/13/06	03/31/06	FRANKED MAIL		8.50
04–04	SF DY060303537		03/13/06	03/31/06	FRANKED MAIL		29.02
04–04	SF DY060303538		03/13/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303539		03/13/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303540		03/13/06	03/31/06	FRANKED MAIL		5.40
04–04	SF DY060303541		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303542		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303543		03/13/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060303544		03/13/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303545		03/13/06	03/31/06	FRANKED MAIL		3.90
04–04	SF DY060303546		03/13/06	03/31/06	FRANKED MAIL		135.00
04–04	SF DY060303547		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303548		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303549		03/13/06	03/31/06	FRANKED MAIL		11.55
04–04	SF DY060303550		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303551		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303552		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303553		03/13/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060303554		03/13/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303555		03/13/06	03/31/06	FRANKED MAIL		6.08
04–04	SF DY060303556		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303557		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303558		03/13/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303559		03/13/06	03/31/06	FRANKED MAIL		15.80
04–04	SF DY060303560		03/13/06	03/31/06	FRANKED MAIL		217.25
04–04	SF DY060303561		03/13/06	03/31/06	FRANKED MAIL		11.55
04–04	SF DY060303562		03/13/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060303563		03/13/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303564		03/13/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060303565		03/13/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303566		03/13/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303567		03/13/06	03/31/06	FRANKED MAIL		9.90
04–04	SF DY060303568		03/13/06	03/31/06	FRANKED MAIL		5.48
04–04	SF DY060303569		03/13/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303570		03/13/06	03/31/06	FRANKED MAIL		11.45
04–04	SF DY060303571		03/13/06	03/31/06	FRANKED MAIL		4.85
04–04	SF DY060303572		03/13/06	03/31/06	FRANKED MAIL		7.35

04-04	SF	DY060303573	03/13/06	03/31/06	FRANKED MAIL	4.65
04-04	SF	DY060303574	03/13/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060303575	03/13/06	03/31/06	FRANKED MAIL	6.05
04-04	SF	DY060303576	03/13/06	03/31/06	FRANKED MAIL	9.80
04-04	SF	DY060303577	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303578	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303579	03/14/06	03/31/06	FRANKED MAIL	6.00
04-04	SF	DY060303580	03/14/06	03/31/06	FRANKED MAIL	18.00
04-04	SF	DY060303581	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303582	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303583	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303584	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303585	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303586	03/14/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303587	03/14/06	03/31/06	FRANKED MAIL	3.20
04-04	SF	DY060303588	03/14/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303589	03/14/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303590	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303591	03/14/06	03/31/06	FRANKED MAIL	42.90
04-04	SF	DY060303592	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303593	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303594	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303595	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303596	03/14/06	03/31/06	FRANKED MAIL	7.15
04-04	SF	DY060303597	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303598	03/14/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303599	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303600	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303601	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303602	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303603	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303604	03/14/06	03/31/06	FRANKED MAIL	2.95
04-04	SF	DY060303605	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303606	03/14/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303607	03/14/06	03/31/06	FRANKED MAIL	19.75
04-04	SF	DY060303608	03/14/06	03/31/06	FRANKED MAIL	15.80
04-04	SF	DY060303609	03/14/06	03/31/06	FRANKED MAIL	2.87
04-04	SF	DY060303610	03/14/06	03/31/06	FRANKED MAIL	2.87
04-04	SF	DY060303611	03/14/06	03/31/06	FRANKED MAIL	2.87
04-04	SF	DY060303612	03/14/06	03/31/06	FRANKED MAIL	3.34
04-04	SF	DY060303613	03/14/06	03/31/06	FRANKED MAIL	9.70
04-04	SF	DY060303614	03/14/06	03/31/06	FRANKED MAIL	5.96
04-04	SF	DY060303615	03/14/06	03/31/06	FRANKED MAIL	23.86
04-04	SF	DY060303616	03/14/06	03/31/06	FRANKED MAIL	4.36
04-04	SF	DY060303617	03/14/06	03/31/06	FRANKED MAIL	3.20
04-04	SF	DY060303618	03/14/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060303619	03/14/06	03/31/06	FRANKED MAIL	11.85
04-04	SF	DY060303620	03/14/06	03/31/06	FRANKED MAIL	63.20
04-04	SF	DY060303621	03/14/06	03/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303622		03/14/06	03/31/06	FRANKED MAIL		8.60
04–04	SF DY060303623		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303624		03/14/06	03/31/06	FRANKED MAIL		0.25
04–04	SF DY060303625		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303626		03/14/06	03/31/06	FRANKED MAIL		19.20
04–04	SF DY060303627		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303628		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303629		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303630		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303631		03/14/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303632		03/14/06	03/31/06	FRANKED MAIL		9.60
04–04	SF DY060303633		03/14/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060303634		03/14/06	03/31/06	FRANKED MAIL		15.00
04–04	SF DY060303635		03/14/06	03/31/06	FRANKED MAIL		81.00
04–04	SF DY060303636		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303637		03/14/06	03/31/06	FRANKED MAIL		15.00
04–04	SF DY060303638		03/14/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060303639		03/14/06	03/31/06	FRANKED MAIL		15.00
04–04	SF DY060303640		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303641		03/14/06	03/31/06	FRANKED MAIL		15.00
04–04	SF DY060303642		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303643		03/14/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060303644		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303645		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303646		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303647		03/14/06	03/31/06	FRANKED MAIL		0.65
04–04	SF DY060303648		03/14/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303649		03/14/06	03/31/06	FRANKED MAIL		2.90
04–04	SF DY060303650		03/14/06	03/31/06	FRANKED MAIL		8.70
04–04	SF DY060303651		03/14/06	03/31/06	FRANKED MAIL		2.90
04–04	SF DY060303652		03/14/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303653		03/14/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303654		03/15/06	03/31/06	FRANKED MAIL		19.00
04–04	SF DY060303655		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303656		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303657		03/15/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060303658		03/15/06	03/31/06	FRANKED MAIL		11.85
04–04	SF DY060303659		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303660		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303661		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303662		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303663		03/15/06	03/31/06	FRANKED MAIL		5.15
04–04	SF DY060303664		03/15/06	03/31/06	FRANKED MAIL		3.95

04–04	SF	DY060303665	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303666	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303667	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303668	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303669	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303670	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303671	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303672	03/15/06	03/31/06	FRANKED MAIL	14.52
04–04	SF	DY060303673	03/15/06	03/31/06	FRANKED MAIL	70.00
04–04	SF	DY060303674	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303675	03/15/06	03/31/06	FRANKED MAIL	20.60
04–04	SF	DY060303676	03/15/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303677	03/15/06	03/31/06	FRANKED MAIL	4.55
04–04	SF	DY060303678	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303679	03/15/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060303680	03/15/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060303681	03/15/06	03/31/06	FRANKED MAIL	11.00
04–04	SF	DY060303682	03/15/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060303683	03/15/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060303684	03/15/06	03/31/06	FRANKED MAIL	5.50
04–04	SF	DY060303685	03/15/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303686	03/15/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303687	03/15/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303688	03/15/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060303689	03/15/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303690	03/15/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303691	03/15/06	03/31/06	FRANKED MAIL	9.00
04–04	SF	DY060303692	03/15/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303693	03/15/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303694	03/15/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303695	03/15/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303696	03/15/06	03/31/06	FRANKED MAIL	23.82
04–04	SF	DY060303697	03/15/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303698	03/15/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060303699	03/15/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060303700	03/15/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303701	03/15/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303702	03/15/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060303703	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303704	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303705	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303706	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303707	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303708	03/15/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060303709	03/15/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060303710	03/15/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303711	03/15/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303712	03/15/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303713	03/15/06	03/31/06	FRANKED MAIL	3.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060303714		03/15/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060303715		03/15/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060303716		03/15/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303717		03/15/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303718		03/15/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303719		03/15/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303720		03/15/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303721		03/15/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303722		03/15/06	03/31/06	FRANKED MAIL		76.80
04–04	SF DY060303723		03/15/06	03/31/06	FRANKED MAIL		9.80
04–04	SF DY060303724		03/15/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303725		03/15/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303726		03/15/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303727		03/15/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303728		03/15/06	03/31/06	FRANKED MAIL		18.60
04–04	SF DY060303729		03/15/06	03/31/06	FRANKED MAIL		11.45
04–04	SF DY060303730		03/15/06	03/31/06	FRANKED MAIL		8.05
04–04	SF DY060303731		03/15/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303732		03/15/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303733		03/15/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060303734		03/15/06	03/31/06	FRANKED MAIL		37.65
04–04	SF DY060303735		03/15/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303736		03/15/06	03/31/06	FRANKED MAIL		9.30
04–04	SF DY060303737		03/15/06	03/31/06	FRANKED MAIL		11.75
04–04	SF DY060303738		03/15/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303739		03/15/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060303740		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303741		03/15/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303742		03/15/06	03/31/06	FRANKED MAIL		7.93
04–04	SF DY060303743		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303744		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303745		03/15/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303746		03/15/06	03/31/06	FRANKED MAIL		15.80
04–04	SF DY060303747		03/15/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060303748		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303749		03/15/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060303750		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303751		03/15/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060303752		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303753		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303754		03/15/06	03/31/06	FRANKED MAIL		4.80
04–04	SF DY060303755		03/15/06	03/31/06	FRANKED MAIL		5.96
04–04	SF DY060303756		03/15/06	03/31/06	FRANKED MAIL		6.63

04–04	SF	DY060303757	03/15/06	03/31/06	FRANKED MAIL	5.85
04–04	SF	DY060303758	03/15/06	03/31/06	FRANKED MAIL	4.36
04–04	SF	DY060303759	03/15/06	03/31/06	FRANKED MAIL	7.30
04–04	SF	DY060303760	03/15/06	03/31/06	FRANKED MAIL	4.36
04–04	SF	DY060303761	03/15/06	03/31/06	FRANKED MAIL	3.60
04–04	SF	DY060303762	03/15/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303763	03/15/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303764	03/15/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303765	03/15/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303766	03/15/06	03/31/06	FRANKED MAIL	20.00
04–04	SF	DY060303767	03/15/06	03/31/06	FRANKED MAIL	7.20
04–04	SF	DY060303768	03/15/06	03/31/06	FRANKED MAIL	9.80
04–04	SF	DY060303769	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303770	03/15/06	03/31/06	FRANKED MAIL	17.40
04–04	SF	DY060303771	03/15/06	03/31/06	FRANKED MAIL	9.30
04–04	SF	DY060303772	03/15/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303773	03/15/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303774	03/15/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303775	03/15/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303776	03/15/06	03/31/06	FRANKED MAIL	48.00
04–04	SF	DY060303777	03/15/06	03/31/06	FRANKED MAIL	6.90
04–04	SF	DY060303778	03/15/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060303779	03/15/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060303780	03/15/06	03/31/06	FRANKED MAIL	17.50
04–04	SF	DY060303781	03/15/06	03/31/06	FRANKED MAIL	35.00
04–04	SF	DY060303782	03/15/06	03/31/06	FRANKED MAIL	94.80
04–04	SF	DY060303783	03/15/06	03/31/06	FRANKED MAIL	23.70
04–04	SF	DY060303784	03/15/06	03/31/06	FRANKED MAIL	142.20
04–04	SF	DY060303785	03/15/06	03/31/06	FRANKED MAIL	47.40
04–04	SF	DY060303786	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303787	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303788	03/15/06	03/31/06	FRANKED MAIL	47.40
04–04	SF	DY060303789	03/15/06	03/31/06	FRANKED MAIL	47.40
04–04	SF	DY060303790	03/15/06	03/31/06	FRANKED MAIL	23.70
04–04	SF	DY060303791	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303792	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303793	03/15/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303794	03/15/06	03/31/06	FRANKED MAIL	3.70
04–04	SF	DY060303795	03/15/06	03/31/06	FRANKED MAIL	4.45
04–04	SF	DY060303796	03/15/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303797	03/15/06	03/31/06	FRANKED MAIL	6.40
04–04	SF	DY060303798	03/15/06	03/31/06	FRANKED MAIL	17.50
04–04	SF	DY060303799	03/15/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303800	03/15/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303801	03/15/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060303802	03/15/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060303803	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303804	03/15/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303805	03/15/06	03/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060303806		03/15/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303807		03/16/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303808		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303809		03/16/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303810		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303811		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303812		03/16/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060303813		03/16/06	03/31/06	FRANKED MAIL		11.55
04–04	SF DY060303814		03/16/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303815		03/16/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303816		03/16/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303817		03/16/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303818		03/16/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303819		03/16/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303820		03/16/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303821		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303822		03/16/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060303823		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303824		03/16/06	03/31/06	FRANKED MAIL		11.85
04–04	SF DY060303825		03/16/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303826		03/16/06	03/31/06	FRANKED MAIL		23.70
04–04	SF DY060303827		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303828		03/16/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060303829		03/16/06	03/31/06	FRANKED MAIL		6.10
04–04	SF DY060303830		03/16/06	03/31/06	FRANKED MAIL		6.10
04–04	SF DY060303831		03/16/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060303832		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303833		03/16/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303834		03/16/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060303835		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303836		03/16/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303837		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303838		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303839		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303840		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303841		03/16/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060303842		03/16/06	03/31/06	FRANKED MAIL		3.91
04–04	SF DY060303843		03/16/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060303844		03/16/06	03/31/06	FRANKED MAIL		7.96
04–04	SF DY060303845		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303846		03/16/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060303847		03/16/06	03/31/06	FRANKED MAIL		35.55
04–04	SF DY060303848		03/16/06	03/31/06	FRANKED MAIL		77.00

04-04	SF	DY060303849	03/16/06	03/31/06	FRANKED MAIL	7.70
04-04	SF	DY060303850	03/16/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060303851	03/16/06	03/31/06	FRANKED MAIL	9.85
04-04	SF	DY060303852	03/16/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060303853	03/16/06	03/31/06	FRANKED MAIL	15.95
04-04	SF	DY060303854	03/16/06	03/31/06	FRANKED MAIL	8.95
04-04	SF	DY060303855	03/16/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060303856	03/16/06	03/31/06	FRANKED MAIL	5.30
04-04	SF	DY060303857	03/16/06	03/31/06	FRANKED MAIL	13.60
04-04	SF	DY060303858	03/16/06	03/31/06	FRANKED MAIL	21.45
04-04	SF	DY060303859	03/16/06	03/31/06	FRANKED MAIL	5.30
04-04	SF	DY060303860	03/16/06	03/31/06	FRANKED MAIL	5.30
04-04	SF	DY060303861	03/16/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060303862	03/16/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303863	03/16/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303864	03/16/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060303865	03/16/06	03/31/06	FRANKED MAIL	38.50
04-04	SF	DY060303866	03/16/06	03/31/06	FRANKED MAIL	9.25
04-04	SF	DY060303867	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303868	03/16/06	03/31/06	FRANKED MAIL	2.76
04-04	SF	DY060303869	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303870	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303871	03/16/06	03/31/06	FRANKED MAIL	2.76
04-04	SF	DY060303872	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303873	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303874	03/16/06	03/31/06	FRANKED MAIL	2.76
04-04	SF	DY060303875	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303876	03/16/06	03/31/06	FRANKED MAIL	2.63
04-04	SF	DY060303877	03/16/06	03/31/06	FRANKED MAIL	3.75
04-04	SF	DY060303878	03/16/06	03/31/06	FRANKED MAIL	3.75
04-04	SF	DY060303879	03/16/06	03/31/06	FRANKED MAIL	11.42
04-04	SF	DY060303880	03/16/06	03/31/06	FRANKED MAIL	4.49
04-04	SF	DY060303881	03/16/06	03/31/06	FRANKED MAIL	11.85
04-04	SF	DY060303882	03/16/06	03/31/06	FRANKED MAIL	7.80
04-04	SF	DY060303883	03/16/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303884	03/16/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060303885	03/16/06	03/31/06	FRANKED MAIL	3.20
04-04	SF	DY060303886	03/16/06	03/31/06	FRANKED MAIL	13.80
04-04	SF	DY060303887	03/16/06	03/31/06	FRANKED MAIL	4.60
04-04	SF	DY060303888	03/16/06	03/31/06	FRANKED MAIL	4.60
04-04	SF	DY060303889	03/16/06	03/31/06	FRANKED MAIL	4.60
04-04	SF	DY060303890	03/16/06	03/31/06	FRANKED MAIL	4.60
04-04	SF	DY060303891	03/16/06	03/31/06	FRANKED MAIL	46.00
04-04	SF	DY060303892	03/16/06	03/31/06	FRANKED MAIL	4.60
04-04	SF	DY060303893	03/16/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303894	03/16/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303895	03/16/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303896	03/16/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060303897	03/16/06	03/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303898		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303899		03/16/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060303900		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303901		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303902		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303903		03/16/06	03/31/06	FRANKED MAIL		16.00
04–04	SF DY060303904		03/16/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303905		03/16/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303906		03/22/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060303907		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303908		03/22/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060303909		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303910		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303911		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303912		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303913		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303914		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303915		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060303916		03/22/06	03/31/06	FRANKED MAIL		8.40
04–04	SF DY060303917		03/22/06	03/31/06	FRANKED MAIL		4.30
04–04	SF DY060303918		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303919		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303920		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303921		03/22/06	03/31/06	FRANKED MAIL		132.00
04–04	SF DY060303922		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303923		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303924		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303925		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303926		03/22/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060303927		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060303928		03/22/06	03/31/06	FRANKED MAIL		36.00
04–04	SF DY060303929		03/22/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060303930		03/22/06	03/31/06	FRANKED MAIL		1.10
04–04	SF DY060303931		03/22/06	03/31/06	FRANKED MAIL		1.90
04–04	SF DY060303932		03/22/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060303933		03/22/06	03/31/06	FRANKED MAIL		3.80
04–04	SF DY060303934		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303935		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303936		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303937		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303938		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303939		03/22/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060303940		03/22/06	03/31/06	FRANKED MAIL		4.00

04–04	SF	DY060303941	03/22/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303942	03/22/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303943	03/22/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303944	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303945	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303946	03/22/06	03/31/06	FRANKED MAIL	19.75
04–04	SF	DY060303947	03/22/06	03/31/06	FRANKED MAIL	11.85
04–04	SF	DY060303948	03/22/06	03/31/06	FRANKED MAIL	15.80
04–04	SF	DY060303949	03/22/06	03/31/06	FRANKED MAIL	7.70
04–04	SF	DY060303950	03/22/06	03/31/06	FRANKED MAIL	7.70
04–04	SF	DY060303951	03/22/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060303952	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303953	03/22/06	03/31/06	FRANKED MAIL	19.75
04–04	SF	DY060303954	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303955	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303956	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303957	03/22/06	03/31/06	FRANKED MAIL	189.60
04–04	SF	DY060303958	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303959	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303960	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060303961	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303962	03/22/06	03/31/06	FRANKED MAIL	15.80
04–04	SF	DY060303963	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060303964	03/22/06	03/31/06	FRANKED MAIL	31.60
04–04	SF	DY060303965	03/22/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060303966	03/22/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060303967	03/22/06	03/31/06	FRANKED MAIL	8.35
04–04	SF	DY060303968	03/22/06	03/31/06	FRANKED MAIL	6.35
04–04	SF	DY060303969	03/22/06	03/31/06	FRANKED MAIL	10.30
04–04	SF	DY060303970	03/22/06	03/31/06	FRANKED MAIL	15.80
04–04	SF	DY060303971	03/22/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303972	03/22/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060303973	03/22/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303974	03/22/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303975	03/22/06	03/31/06	FRANKED MAIL	4.70
04–04	SF	DY060303976	03/22/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303977	03/22/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303978	03/22/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303979	03/22/06	03/31/06	FRANKED MAIL	7.15
04–04	SF	DY060303980	03/22/06	03/31/06	FRANKED MAIL	7.15
04–04	SF	DY060303981	03/22/06	03/31/06	FRANKED MAIL	7.70
04–04	SF	DY060303982	03/22/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060303983	03/22/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303984	03/22/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060303985	03/22/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060303986	03/22/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060303987	03/22/06	03/31/06	FRANKED MAIL	5.75
04–04	SF	DY060303988	03/22/06	03/31/06	FRANKED MAIL	5.75
04–04	SF	DY060303989	03/22/06	03/31/06	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060303990		03/22/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303991		03/22/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060303992		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303993		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303994		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303995		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303996		03/22/06	03/31/06	FRANKED MAIL		9.60
04–04	SF DY060303997		03/22/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060303998		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060303999		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304000		03/22/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060304001		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304002		03/22/06	03/31/06	FRANKED MAIL		6.40
04–04	SF DY060304003		03/22/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304004		03/22/06	03/31/06	FRANKED MAIL		3.97
04–04	SF DY060304005		03/22/06	03/31/06	FRANKED MAIL		11.91
04–04	SF DY060304006		03/22/06	03/31/06	FRANKED MAIL		3.97
04–04	SF DY060304007		03/22/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060304008		03/22/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304009		03/22/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304010		03/22/06	03/31/06	FRANKED MAIL		7.20
04–04	SF DY060304011		03/22/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304012		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304013		03/22/06	03/31/06	FRANKED MAIL		0.75
04–04	SF DY060304014		03/22/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304015		03/22/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304016		03/22/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304017		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304018		03/22/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304019		03/22/06	03/31/06	FRANKED MAIL		7.20
04–04	SF DY060304020		03/22/06	03/31/06	FRANKED MAIL		197.50
04–04	SF DY060304021		03/22/06	03/31/06	FRANKED MAIL		39.50
04–04	SF DY060304022		03/22/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060304023		03/22/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304024		03/22/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304025		03/22/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304026		03/22/06	03/31/06	FRANKED MAIL		98.75
04–04	SF DY060304027		03/22/06	03/31/06	FRANKED MAIL		5.00
04–04	SF DY060304028		03/22/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060304029		03/22/06	03/31/06	FRANKED MAIL		6.02
04–04	SF DY060304030		03/22/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304031		03/22/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060304032		03/22/06	03/31/06	FRANKED MAIL		5.15

04–04	SF	DY060304033	03/22/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304034	03/22/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304035	03/22/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304036	03/22/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304037	03/22/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304038	03/22/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304039	03/22/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304040	03/22/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304041	03/22/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304042	03/22/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304043	03/22/06	03/31/06	FRANKED MAIL	6.35
04–04	SF	DY060304044	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304045	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304046	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304047	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304048	03/22/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060304049	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304050	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304051	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304052	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304053	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304054	03/22/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304055	03/22/06	03/31/06	FRANKED MAIL	2.00
04–04	SF	DY060304056	03/22/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304057	03/22/06	03/31/06	FRANKED MAIL	5.05
04–04	SF	DY060304058	03/22/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060304059	03/22/06	03/31/06	FRANKED MAIL	42.70
04–04	SF	DY060304060	03/22/06	03/31/06	FRANKED MAIL	0.03
04–04	SF	DY060304061	03/23/06	03/31/06	FRANKED MAIL	6.66
04–04	SF	DY060304062	03/23/06	03/31/06	FRANKED MAIL	5.75
04–04	SF	DY060304063	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304064	03/23/06	03/31/06	FRANKED MAIL	5.20
04–04	SF	DY060304065	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304066	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304067	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304068	03/23/06	03/31/06	FRANKED MAIL	5.20
04–04	SF	DY060304069	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304070	03/23/06	03/31/06	FRANKED MAIL	5.20
04–04	SF	DY060304071	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304072	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304073	03/23/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304074	03/23/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304075	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304076	03/23/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060304077	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304078	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304079	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304080	03/23/06	03/31/06	FRANKED MAIL	17.10
04–04	SF	DY060304081	03/23/06	03/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304082		03/23/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304083		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304084		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304085		03/23/06	03/31/06	FRANKED MAIL		39.50
04–04	SF DY060304086		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304087		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304088		03/23/06	03/31/06	FRANKED MAIL		9.96
04–04	SF DY060304089		03/23/06	03/31/06	FRANKED MAIL		4.25
04–04	SF DY060304090		03/23/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060304091		03/23/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060304092		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304093		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304094		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304095		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304096		03/23/06	03/31/06	FRANKED MAIL		22.40
04–04	SF DY060304097		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304098		03/23/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304099		03/23/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304100		03/23/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304101		03/23/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304102		03/23/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304103		03/23/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304104		03/23/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304105		03/23/06	03/31/06	FRANKED MAIL		4.06
04–04	SF DY060304106		03/23/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060304107		03/23/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060304108		03/23/06	03/31/06	FRANKED MAIL		4.51
04–04	SF DY060304109		03/23/06	03/31/06	FRANKED MAIL		3.74
04–04	SF DY060304110		03/23/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060304111		03/23/06	03/31/06	FRANKED MAIL		4.06
04–04	SF DY060304112		03/23/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304113		03/23/06	03/31/06	FRANKED MAIL		4.06
04–04	SF DY060304114		03/23/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304115		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304116		03/23/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060304117		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304118		03/23/06	03/31/06	FRANKED MAIL		5.15
04–04	SF DY060304119		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304120		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304121		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304122		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304123		03/23/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304124		03/23/06	03/31/06	FRANKED MAIL		3.95

04–04	SF	DY060304125	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304126	03/23/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304127	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304128	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304129	03/23/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060304130	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304131	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304132	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304133	03/23/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304134	03/23/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304135	03/23/06	03/31/06	FRANKED MAIL	10.30
04–04	SF	DY060304136	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304137	03/23/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304138	03/23/06	03/31/06	FRANKED MAIL	14.35
04–04	SF	DY060304139	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304140	03/23/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304141	03/23/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304142	03/23/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304143	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304144	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304145	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304146	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304147	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304148	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304149	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304150	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304151	03/23/06	03/31/06	FRANKED MAIL	372.00
04–04	SF	DY060304152	03/23/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304153	03/23/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304154	03/23/06	03/31/06	FRANKED MAIL	9.00
04–04	SF	DY060304155	03/23/06	03/31/06	FRANKED MAIL	9.32
04–04	SF	DY060304156	03/23/06	03/31/06	FRANKED MAIL	13.04
04–04	SF	DY060304157	03/23/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060304158	03/23/06	03/31/06	FRANKED MAIL	6.52
04–04	SF	DY060304159	03/23/06	03/31/06	FRANKED MAIL	9.32
04–04	SF	DY060304160	03/23/06	03/31/06	FRANKED MAIL	4.06
04–04	SF	DY060304161	03/23/06	03/31/06	FRANKED MAIL	5.75
04–04	SF	DY060304162	03/24/06	03/31/06	FRANKED MAIL	6.85
04–04	SF	DY060304163	03/24/06	03/31/06	FRANKED MAIL	6.85
04–04	SF	DY060304164	03/24/06	03/31/06	FRANKED MAIL	6.71
04–04	SF	DY060304165	03/24/06	03/31/06	FRANKED MAIL	0.14
04–04	SF	DY060304166	03/24/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060304167	03/24/06	03/31/06	FRANKED MAIL	23.10
04–04	SF	DY060304168	03/24/06	03/31/06	FRANKED MAIL	4.62
04–04	SF	DY060304169	03/24/06	03/31/06	FRANKED MAIL	19.56
04–04	SF	DY060304170	03/24/06	03/31/06	FRANKED MAIL	47.72
04–04	SF	DY060304171	03/24/06	03/31/06	FRANKED MAIL	4.36
04–04	SF	DY060304172	03/24/06	03/31/06	FRANKED MAIL	4.45
04–04	SF	DY060304173	03/24/06	03/31/06	FRANKED MAIL	4.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304174		03/24/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304175		03/24/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060304176		03/24/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060304177		03/24/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304178		03/24/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304179		03/24/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304180		03/24/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304181		03/24/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304182		03/24/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060304183		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304184		03/24/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304185		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304186		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304187		03/24/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304188		03/24/06	03/31/06	FRANKED MAIL		11.55
04–04	SF DY060304189		03/24/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304190		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304191		03/24/06	03/31/06	FRANKED MAIL		5.95
04–04	SF DY060304192		03/24/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304193		03/24/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304194		03/24/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304195		03/24/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304196		03/24/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304197		03/24/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304198		03/24/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304199		03/24/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304200		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304201		03/24/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060304202		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304203		03/24/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060304204		03/24/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060304205		03/24/06	03/31/06	FRANKED MAIL		9.80
04–04	SF DY060304206		03/24/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304207		03/24/06	03/31/06	FRANKED MAIL		9.80
04–04	SF DY060304208		03/24/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304209		03/24/06	03/31/06	FRANKED MAIL		11.50
04–04	SF DY060304210		03/24/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060304211		03/24/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060304212		03/24/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304213		03/24/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060304214		03/24/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060304215		03/24/06	03/31/06	FRANKED MAIL		0.03
04–04	SF DY060304216		03/24/06	03/31/06	FRANKED MAIL		0.03

04-04	SF	DY060304217	03/24/06	03/31/06	FRANKED MAIL	3.50
04-04	SF	DY060304218	03/24/06	03/31/06	FRANKED MAIL	4.75
04-04	SF	DY060304219	03/24/06	03/31/06	FRANKED MAIL	4.75
04-04	SF	DY060304220	03/24/06	03/31/06	FRANKED MAIL	5.85
04-04	SF	DY060304221	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304222	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304223	03/24/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304224	03/24/06	03/31/06	FRANKED MAIL	4.75
04-04	SF	DY060304225	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304226	03/24/06	03/31/06	FRANKED MAIL	4.75
04-04	SF	DY060304227	03/24/06	03/31/06	FRANKED MAIL	6.15
04-04	SF	DY060304228	03/24/06	03/31/06	FRANKED MAIL	3.20
04-04	SF	DY060304229	03/24/06	03/31/06	FRANKED MAIL	15.80
04-04	SF	DY060304230	03/24/06	03/31/06	FRANKED MAIL	11.85
04-04	SF	DY060304231	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304232	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304233	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304234	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304235	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304236	03/24/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304237	03/24/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304238	03/24/06	03/31/06	FRANKED MAIL	10.30
04-04	SF	DY060304239	03/24/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304240	03/24/06	03/31/06	FRANKED MAIL	3.12
04-04	SF	DY060304241	03/24/06	03/31/06	FRANKED MAIL	6.02
04-04	SF	DY060304242	03/24/06	03/31/06	FRANKED MAIL	4.06
04-04	SF	DY060304243	03/24/06	03/31/06	FRANKED MAIL	3.75
04-04	SF	DY060304244	03/24/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060304245	03/27/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304246	03/27/06	03/31/06	FRANKED MAIL	8.50
04-04	SF	DY060304247	03/27/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060304248	03/27/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060304249	03/27/06	03/31/06	FRANKED MAIL	7.20
04-04	SF	DY060304250	03/27/06	03/31/06	FRANKED MAIL	13.70
04-04	SF	DY060304251	03/27/06	03/31/06	FRANKED MAIL	4.05
04-04	SF	DY060304252	03/27/06	03/31/06	FRANKED MAIL	8.50
04-04	SF	DY060304253	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304254	03/27/06	03/31/06	FRANKED MAIL	16.15
04-04	SF	DY060304255	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304256	03/27/06	03/31/06	FRANKED MAIL	8.50
04-04	SF	DY060304257	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304258	03/27/06	03/31/06	FRANKED MAIL	7.20
04-04	SF	DY060304259	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304260	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304261	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304262	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304263	03/27/06	03/31/06	FRANKED MAIL	8.50
04-04	SF	DY060304264	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304265	03/27/06	03/31/06	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060304266		03/27/06	03/31/06	FRANKED MAIL		6.15
04–04	SF DY060304267		03/27/06	03/31/06	FRANKED MAIL		8.50
04–04	SF DY060304268		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304269		03/27/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304270		03/27/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060304271		03/27/06	03/31/06	FRANKED MAIL		24.95
04–04	SF DY060304272		03/27/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304273		03/27/06	03/31/06	FRANKED MAIL		8.05
04–04	SF DY060304274		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF DY060304275		03/27/06	03/31/06	FRANKED MAIL		4.90
04–04	SF DY060304276		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF DY060304277		03/27/06	03/31/06	FRANKED MAIL		3.98
04–04	SF DY060304278		03/27/06	03/31/06	FRANKED MAIL		6.63
04–04	SF DY060304279		03/27/06	03/31/06	FRANKED MAIL		4.06
04–04	SF DY060304280		03/27/06	03/31/06	FRANKED MAIL		3.75
04–04	SF DY060304281		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304282		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304283		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304284		03/27/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304285		03/27/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060304286		03/27/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304287		03/27/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304288		03/27/06	03/31/06	FRANKED MAIL		7.33
04–04	SF DY060304289		03/27/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060304290		03/27/06	03/31/06	FRANKED MAIL		38.50
04–04	SF DY060304291		03/27/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304292		03/27/06	03/31/06	FRANKED MAIL		7.33
04–04	SF DY060304293		03/27/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304294		03/27/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304295		03/27/06	03/31/06	FRANKED MAIL		8.95
04–04	SF DY060304296		03/27/06	03/31/06	FRANKED MAIL		13.26
04–04	SF DY060304297		03/27/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060304298		03/27/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304299		03/27/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304300		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304301		03/27/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060304302		03/27/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060304303		03/27/06	03/31/06	FRANKED MAIL		4.05
04–04	SF DY060304304		03/27/06	03/31/06	FRANKED MAIL		59.25
04–04	SF DY060304305		03/27/06	03/31/06	FRANKED MAIL		3.50
04–04	SF DY060304306		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304307		03/27/06	03/31/06	FRANKED MAIL		6.85
04–04	SF DY060304308		03/27/06	03/31/06	FRANKED MAIL		6.85

04-04	SF	DY060304309	03/27/06	03/31/06	FRANKED MAIL	6.85
04-04	SF	DY060304310	03/27/06	03/31/06	FRANKED MAIL	6.85
04-04	SF	DY060304311	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304312	03/27/06	03/31/06	FRANKED MAIL	6.85
04-04	SF	DY060304313	03/27/06	03/31/06	FRANKED MAIL	14.70
04-04	SF	DY060304314	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304315	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304316	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304317	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304318	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304319	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304320	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304321	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304322	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304323	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304324	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304325	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304326	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304327	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304328	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304329	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304330	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304331	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304332	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304333	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304334	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304335	03/27/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304336	03/27/06	03/31/06	FRANKED MAIL	4.75
04-04	SF	DY060304337	03/27/06	03/31/06	FRANKED MAIL	19.35
04-04	SF	DY060304338	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304339	03/27/06	03/31/06	FRANKED MAIL	5.15
04-04	SF	DY060304340	03/27/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304341	03/27/06	03/31/06	FRANKED MAIL	3.75
04-04	SF	DY060304342	03/27/06	03/31/06	FRANKED MAIL	7.50
04-04	SF	DY060304343	03/27/06	03/31/06	FRANKED MAIL	11.25
04-04	SF	DY060304344	03/27/06	03/31/06	FRANKED MAIL	15.00
04-04	SF	DY060304345	03/27/06	03/31/06	FRANKED MAIL	11.25
04-04	SF	DY060304346	03/27/06	03/31/06	FRANKED MAIL	30.00
04-04	SF	DY060304347	03/27/06	03/31/06	FRANKED MAIL	15.00
04-04	SF	DY060304348	03/27/06	03/31/06	FRANKED MAIL	15.00
04-04	SF	DY060304349	03/27/06	03/31/06	FRANKED MAIL	11.25
04-04	SF	DY060304350	03/27/06	03/31/06	FRANKED MAIL	11.25
04-04	SF	DY060304351	03/27/06	03/31/06	FRANKED MAIL	3.60
04-04	SF	DY060304352	03/27/06	03/31/06	FRANKED MAIL	4.06
04-04	SF	DY060304353	03/27/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304354	03/27/06	03/31/06	FRANKED MAIL	6.76
04-04	SF	DY060304355	03/27/06	03/31/06	FRANKED MAIL	3.96
04-04	SF	DY060304356	03/27/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304357	03/27/06	03/31/06	FRANKED MAIL	4.49

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060304358		03/27/06	03/31/06	FRANKED MAIL		5.55
04–04	SF	DY060304359		03/27/06	03/31/06	FRANKED MAIL		3.75
04–04	SF	DY060304360		03/27/06	03/31/06	FRANKED MAIL		3.75
04–04	SF	DY060304361		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304362		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304363		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304364		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304365		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304366		03/27/06	03/31/06	FRANKED MAIL		7.70
04–04	SF	DY060304367		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304368		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304369		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304370		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304371		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304372		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304373		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304374		03/27/06	03/31/06	FRANKED MAIL		7.70
04–04	SF	DY060304375		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304376		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304377		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304378		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304379		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304380		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304381		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304382		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304383		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304384		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304385		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304386		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304387		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304388		03/27/06	03/31/06	FRANKED MAIL		5.05
04–04	SF	DY060304389		03/27/06	03/31/06	FRANKED MAIL		3.85
04–04	SF	DY060304390		03/27/06	03/31/06	FRANKED MAIL		7.15
04–04	SF	DY060304391		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304392		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304393		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304394		03/27/06	03/31/06	FRANKED MAIL		4.90
04–04	SF	DY060304395		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304396		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304397		03/27/06	03/31/06	FRANKED MAIL		9.80
04–04	SF	DY060304398		03/27/06	03/31/06	FRANKED MAIL		3.97
04–04	SF	DY060304399		03/27/06	03/31/06	FRANKED MAIL		11.91
04–04	SF	DY060304400		03/27/06	03/31/06	FRANKED MAIL		3.97

04–04	SF	DY060304401	03/27/06	03/31/06	FRANKED MAIL	7.94
04–04	SF	DY060304402	03/27/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060304403	03/27/06	03/31/06	FRANKED MAIL	11.91
04–04	SF	DY060304404	03/27/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060304405	03/27/06	03/31/06	FRANKED MAIL	7.94
04–04	SF	DY060304406	03/27/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060304407	03/27/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060304408	03/27/06	03/31/06	FRANKED MAIL	3.97
04–04	SF	DY060304409	03/27/06	03/31/06	FRANKED MAIL	4.65
04–04	SF	DY060304410	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304411	03/27/06	03/31/06	FRANKED MAIL	5.55
04–04	SF	DY060304412	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304413	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304414	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304415	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304416	03/27/06	03/31/06	FRANKED MAIL	3.90
04–04	SF	DY060304417	03/27/06	03/31/06	FRANKED MAIL	3.89
04–04	SF	DY060304418	03/27/06	03/31/06	FRANKED MAIL	3.11
04–04	SF	DY060304419	03/27/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304420	03/27/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060304421	03/27/06	03/31/06	FRANKED MAIL	4.06
04–04	SF	DY060304422	03/27/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060304423	03/27/06	03/31/06	FRANKED MAIL	15.80
04–04	SF	DY060304424	03/27/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060304425	03/27/06	03/31/06	FRANKED MAIL	4.06
04–04	SF	DY060304426	03/27/06	03/31/06	FRANKED MAIL	3.85
04–04	SF	DY060304427	03/27/06	03/31/06	FRANKED MAIL	5.12
04–04	SF	DY060304428	03/27/06	03/31/06	FRANKED MAIL	59.25
04–04	SF	DY060304429	03/27/06	03/31/06	FRANKED MAIL	16.20
04–04	SF	DY060304430	03/27/06	03/31/06	FRANKED MAIL	10.30
04–04	SF	DY060304431	03/27/06	03/31/06	FRANKED MAIL	27.65
04–04	SF	DY060304432	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304433	03/27/06	03/31/06	FRANKED MAIL	7.90
04–04	SF	DY060304434	03/27/06	03/31/06	FRANKED MAIL	15.80
04–04	SF	DY060304435	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304436	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304437	03/27/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304438	03/28/06	03/31/06	FRANKED MAIL	4.90
04–04	SF	DY060304439	03/28/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304440	03/28/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304441	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304442	03/28/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304443	03/28/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304444	03/28/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304445	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304446	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304447	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304448	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304449	03/28/06	03/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304450		03/28/06	03/31/06	FRANKED MAIL		4.30
04–04	SF DY060304451		03/28/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304452		03/28/06	03/31/06	FRANKED MAIL		3.30
04–04	SF DY060304453		03/28/06	03/31/06	FRANKED MAIL		4.65
04–04	SF DY060304454		03/28/06	03/31/06	FRANKED MAIL		49.00
04–04	SF DY060304455		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304456		03/28/06	03/31/06	FRANKED MAIL		7.00
04–04	SF DY060304457		03/28/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304458		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304459		03/28/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060304460		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304461		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304462		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304463		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304464		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304465		03/28/06	03/31/06	FRANKED MAIL		16.57
04–04	SF DY060304466		03/28/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060304467		03/28/06	03/31/06	FRANKED MAIL		5.30
04–04	SF DY060304468		03/28/06	03/31/06	FRANKED MAIL		9.50
04–04	SF DY060304469		03/28/06	03/31/06	FRANKED MAIL		7.90
04–04	SF DY060304470		03/28/06	03/31/06	FRANKED MAIL		11.85
04–04	SF DY060304471		03/28/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304472		03/28/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304473		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304474		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304475		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304476		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304477		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304478		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304479		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304480		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304481		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304482		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304483		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304484		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304485		03/28/06	03/31/06	FRANKED MAIL		60.00
04–04	SF DY060304486		03/28/06	03/31/06	FRANKED MAIL		21.00
04–04	SF DY060304487		03/28/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304488		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304489		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304490		03/28/06	03/31/06	FRANKED MAIL		9.00
04–04	SF DY060304491		03/28/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304492		03/28/06	03/31/06	FRANKED MAIL		3.00

04–04	SF	DY060304493	03/28/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304494	03/28/06	03/31/06	FRANKED MAIL	28.95
04–04	SF	DY060304495	03/28/06	03/31/06	FRANKED MAIL	5.95
04–04	SF	DY060304496	03/28/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304497	03/28/06	03/31/06	FRANKED MAIL	9.00
04–04	SF	DY060304498	03/28/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304499	03/28/06	03/31/06	FRANKED MAIL	5.60
04–04	SF	DY060304500	03/28/06	03/31/06	FRANKED MAIL	13.00
04–04	SF	DY060304501	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304502	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304503	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304504	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304505	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304506	03/28/06	03/31/06	FRANKED MAIL	4.44
04–04	SF	DY060304507	03/28/06	03/31/06	FRANKED MAIL	6.35
04–04	SF	DY060304508	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304509	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304510	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304511	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304512	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304513	03/28/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304514	03/28/06	03/31/06	FRANKED MAIL	4.80
04–04	SF	DY060304515	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304516	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304517	03/28/06	03/31/06	FRANKED MAIL	5.20
04–04	SF	DY060304518	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304519	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304520	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304521	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304522	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304523	03/28/06	03/31/06	FRANKED MAIL	10.40
04–04	SF	DY060304524	03/28/06	03/31/06	FRANKED MAIL	19.75
04–04	SF	DY060304525	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304526	03/28/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304527	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304528	03/28/06	03/31/06	FRANKED MAIL	9.04
04–04	SF	DY060304529	03/28/06	03/31/06	FRANKED MAIL	4.73
04–04	SF	DY060304530	03/28/06	03/31/06	FRANKED MAIL	51.90
04–04	SF	DY060304531	03/28/06	03/31/06	FRANKED MAIL	8.58
04–04	SF	DY060304532	03/28/06	03/31/06	FRANKED MAIL	10.40
04–04	SF	DY060304533	03/28/06	03/31/06	FRANKED MAIL	9.04
04–04	SF	DY060304534	03/28/06	03/31/06	FRANKED MAIL	4.30
04–04	SF	DY060304535	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304536	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304537	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304538	03/28/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060304539	03/28/06	03/31/06	FRANKED MAIL	5.15
04–04	SF	DY060304540	03/28/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304541	03/28/06	03/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060304542		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304543		03/28/06	03/31/06	FRANKED MAIL		6.05
04–04	SF DY060304544		03/28/06	03/31/06	FRANKED MAIL		9.50
04–04	SF DY060304545		03/28/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060304546		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304547		03/28/06	03/31/06	FRANKED MAIL		5.20
04–04	SF DY060304548		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304549		03/28/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304550		03/28/06	03/31/06	FRANKED MAIL		27.65
04–04	SF DY060304551		03/28/06	03/31/06	FRANKED MAIL		17.25
04–04	SF DY060304552		03/28/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060304553		03/28/06	03/31/06	FRANKED MAIL		5.75
04–04	SF DY060304554		03/28/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060304555		03/28/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060304556		03/28/06	03/31/06	FRANKED MAIL		4.80
04–04	SF DY060304557		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304558		03/28/06	03/31/06	FRANKED MAIL		4.55
04–04	SF DY060304559		03/28/06	03/31/06	FRANKED MAIL		9.10
04–04	SF DY060304560		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304561		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304562		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304563		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304564		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304565		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304566		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304567		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304568		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304569		03/29/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304570		03/29/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304571		03/29/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304572		03/29/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304573		03/29/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304574		03/29/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060304575		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304576		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304577		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304578		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304579		03/29/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060304580		03/29/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304581		03/29/06	03/31/06	FRANKED MAIL		2.46
04–04	SF DY060304582		03/29/06	03/31/06	FRANKED MAIL		1.05
04–04	SF DY060304583		03/29/06	03/31/06	FRANKED MAIL		3.15
04–04	SF DY060304584		03/29/06	03/31/06	FRANKED MAIL		5.96

04–04	SF	DY060304585	03/29/06	03/31/06	FRANKED MAIL	19.35
04–04	SF	DY060304586	03/29/06	03/31/06	FRANKED MAIL	12.05
04–04	SF	DY060304587	03/29/06	03/31/06	FRANKED MAIL	12.16
04–04	SF	DY060304588	03/29/06	03/31/06	FRANKED MAIL	4.36
04–04	SF	DY060304589	03/29/06	03/31/06	FRANKED MAIL	9.70
04–04	SF	DY060304590	03/29/06	03/31/06	FRANKED MAIL	7.30
04–04	SF	DY060304591	03/29/06	03/31/06	FRANKED MAIL	7.55
04–04	SF	DY060304592	03/29/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060304593	03/29/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060304594	03/29/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060304595	03/29/06	03/31/06	FRANKED MAIL	5.71
04–04	SF	DY060304596	03/29/06	03/31/06	FRANKED MAIL	4.49
04–04	SF	DY060304597	03/29/06	03/31/06	FRANKED MAIL	4.75
04–04	SF	DY060304598	03/29/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304599	03/29/06	03/31/06	FRANKED MAIL	3.95
04–04	SF	DY060304600	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304601	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304602	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304603	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304604	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304605	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304606	03/29/06	03/31/06	FRANKED MAIL	8.00
04–04	SF	DY060304607	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304608	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304609	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304610	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304611	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304612	03/29/06	03/31/06	FRANKED MAIL	4.20
04–04	SF	DY060304613	03/29/06	03/31/06	FRANKED MAIL	8.00
04–04	SF	DY060304614	03/29/06	03/31/06	FRANKED MAIL	8.00
04–04	SF	DY060304615	03/29/06	03/31/06	FRANKED MAIL	12.00
04–04	SF	DY060304616	03/29/06	03/31/06	FRANKED MAIL	4.00
04–04	SF	DY060304617	03/29/06	03/31/06	FRANKED MAIL	6.00
04–04	SF	DY060304618	03/29/06	03/31/06	FRANKED MAIL	3.00
04–04	SF	DY060304619	03/29/06	03/31/06	FRANKED MAIL	38.40
04–04	SF	DY060304620	03/29/06	03/31/06	FRANKED MAIL	24.60
04–04	SF	DY060304621	03/29/06	03/31/06	FRANKED MAIL	7.60
04–04	SF	DY060304622	03/30/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060304623	03/30/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060304624	03/30/06	03/31/06	FRANKED MAIL	4.05
04–04	SF	DY060304625	03/30/06	03/31/06	FRANKED MAIL	8.10
04–04	SF	DY060304626	03/30/06	03/31/06	FRANKED MAIL	12.90
04–04	SF	DY060304627	03/30/06	03/31/06	FRANKED MAIL	12.90
04–04	SF	DY060304628	03/30/06	03/31/06	FRANKED MAIL	12.90
04–04	SF	DY060304629	03/30/06	03/31/06	FRANKED MAIL	12.90
04–04	SF	DY060304630	03/30/06	03/31/06	FRANKED MAIL	7.55
04–04	SF	DY060304631	03/30/06	03/31/06	FRANKED MAIL	4.30
04–04	SF	DY060304632	03/30/06	03/31/06	FRANKED MAIL	7.95
04–04	SF	DY060304633	03/30/06	03/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con							
04–04	SF DY060304634		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304635		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304636		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304637		03/30/06	03/31/06	FRANKED MAIL		6.00
04–04	SF DY060304638		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304639		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304640		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304641		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304642		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304643		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304644		03/30/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304645		03/30/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060304646		03/30/06	03/31/06	FRANKED MAIL		8.00
04–04	SF DY060304647		03/30/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060304648		03/30/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304649		03/30/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304650		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304651		03/30/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304652		03/30/06	03/31/06	FRANKED MAIL		4.36
04–04	SF DY060304653		03/30/06	03/31/06	FRANKED MAIL		5.85
04–04	SF DY060304654		03/30/06	03/31/06	FRANKED MAIL		16.00
04–04	SF DY060304655		03/30/06	03/31/06	FRANKED MAIL		3.20
04–04	SF DY060304656		03/30/06	03/31/06	FRANKED MAIL		7.70
04–04	SF DY060304657		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304658		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304659		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304660		03/30/06	03/31/06	FRANKED MAIL		19.75
04–04	SF DY060304661		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304662		03/30/06	03/31/06	FRANKED MAIL		4.73
04–04	SF DY060304663		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304664		03/30/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304665		03/31/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304666		03/31/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304667		03/31/06	03/31/06	FRANKED MAIL		308.00
04–04	SF DY060304668		03/31/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304669		03/31/06	03/31/06	FRANKED MAIL		3.85
04–04	SF DY060304670		03/31/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304671		03/31/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304672		03/31/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304673		03/31/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304674		03/31/06	03/31/06	FRANKED MAIL		12.00
04–04	SF DY060304675		03/31/06	03/31/06	FRANKED MAIL		3.00
04–04	SF DY060304676		03/31/06	03/31/06	FRANKED MAIL		3.00

04-04	SF	DY060304677	03/31/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304678	03/31/06	03/31/06	FRANKED MAIL	15.00
04-04	SF	DY060304679	03/31/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304680	03/31/06	03/31/06	FRANKED MAIL	7.15
04-04	SF	DY060304681	03/31/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060304682	03/31/06	03/31/06	FRANKED MAIL	4.80
04-04	SF	DY060304683	03/31/06	03/31/06	FRANKED MAIL	0.25
04-04	SF	DY060304684	03/31/06	03/31/06	FRANKED MAIL	12.65
04-04	SF	DY060304685	03/31/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060304686	03/31/06	03/31/06	FRANKED MAIL	0.40
04-04	SF	DY060304687	03/31/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060304688	03/31/06	03/31/06	FRANKED MAIL	3.90
04-04	SF	DY060304689	03/31/06	03/31/06	FRANKED MAIL	3.55
04-04	SF	DY060304690	03/31/06	03/31/06	FRANKED MAIL	17.90
04-04	SF	DY060304691	03/31/06	03/31/06	FRANKED MAIL	5.70
04-04	SF	DY060304692	03/31/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304693	03/31/06	03/31/06	FRANKED MAIL	4.00
04-04	SF	DY060304694	03/31/06	03/31/06	FRANKED MAIL	6.00
04-04	SF	DY060304695	03/31/06	03/31/06	FRANKED MAIL	3.00
04-04	SF	DY060304696	03/31/06	03/31/06	FRANKED MAIL	6.02
04-04	SF	DY060304697	03/31/06	03/31/06	FRANKED MAIL	4.73
04-04	SF	DY060304698	03/31/06	03/31/06	FRANKED MAIL	3.98
04-04	SF	DY060304699	03/31/06	03/31/06	FRANKED MAIL	3.98
04-04	SF	DY060304700	03/31/06	03/31/06	FRANKED MAIL	3.98
04-04	SF	DY060304701	03/31/06	03/31/06	FRANKED MAIL	3.98
04-04	SF	DY060304702	03/31/06	03/31/06	FRANKED MAIL	3.98
04-04	SF	DY060304703	03/31/06	03/31/06	FRANKED MAIL	6.00
04-04	SF	DY060304704	03/31/06	03/31/06	FRANKED MAIL	10.00
04-04	SF	DY060304705	03/31/06	03/31/06	FRANKED MAIL	35.00
04-04	SF	DY060304706	03/31/06	03/31/06	FRANKED MAIL	4.95
04-04	SF	DY060304707	03/31/06	03/31/06	FRANKED MAIL	5.00
04-04	SF	DY060304708	03/31/06	03/31/06	FRANKED MAIL	5.00
04-04	SF	DY060304709	03/31/06	03/31/06	FRANKED MAIL	5.00
04-04	SF	DY060304710	03/31/06	03/31/06	FRANKED MAIL	4.55
04-04	SF	DY060304711	03/31/06	03/31/06	FRANKED MAIL	9.10
04-04	SF	DY060304712	03/31/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304713	03/31/06	03/31/06	FRANKED MAIL	3.85
04-04	SF	DY060304714	03/31/06	03/31/06	FRANKED MAIL	7.70
04-04	SF	DY060304715	03/31/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060304716	03/31/06	03/31/06	FRANKED MAIL	5.05
04-04	SF	DY060304717	03/31/06	03/31/06	FRANKED MAIL	7.15
04-04	SF	DY060304718	03/31/06	03/31/06	FRANKED MAIL	4.90
04-04	SF	DY060304719	03/31/06	03/31/06	FRANKED MAIL	3.95
04-04	SF	DY060304720	03/31/06	03/31/06	FRANKED MAIL	31.60
04-04	SF	DY060304721	03/31/06	03/31/06	FRANKED MAIL	32.50
04-04	SF	DY060304722	03/31/06	03/31/06	FRANKED MAIL	7.16
04-04	SF	DY060304723	03/31/06	03/31/06	FRANKED MAIL	3.25
04-04	SF	DY060304724	03/31/06	03/31/06	FRANKED MAIL	3.25
04-04	SF	DY060304725	03/31/06	03/31/06	FRANKED MAIL	19.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304726		03/31/06	03/31/06	FRANKED MAIL		16.25
04–04	SF DY060304727		03/31/06	03/31/06	FRANKED MAIL		4.62
04–04	SF DY060304728		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304729		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304730		03/31/06	03/31/06	FRANKED MAIL		3.95
04–04	SF DY060304731		03/31/06	03/31/06	FRANKED MAIL		4.75
04–04	SF DY060304732		03/31/06	03/31/06	FRANKED MAIL		9.75
04–04	SF DY060304733		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304734		03/31/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304735		03/31/06	03/31/06	FRANKED MAIL		9.75
04–04	SF DY060304736		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304737		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304738		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304739		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304740		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304741		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304742		03/31/06	03/31/06	FRANKED MAIL		81.25
04–04	SF DY060304743		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304744		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304745		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304746		03/31/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304747		03/31/06	03/31/06	FRANKED MAIL		9.75
04–04	SF DY060304748		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304749		03/31/06	03/31/06	FRANKED MAIL		117.00
04–04	SF DY060304750		03/31/06	03/31/06	FRANKED MAIL		39.00
04–04	SF DY060304751		03/31/06	03/31/06	FRANKED MAIL		39.00
04–04	SF DY060304752		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304753		03/31/06	03/31/06	FRANKED MAIL		39.00
04–04	SF DY060304754		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304755		03/31/06	03/31/06	FRANKED MAIL		117.00
04–04	SF DY060304756		03/31/06	03/31/06	FRANKED MAIL		19.50
04–04	SF DY060304757		03/31/06	03/31/06	FRANKED MAIL		13.00
04–04	SF DY060304758		03/31/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304759		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304760		03/31/06	03/31/06	FRANKED MAIL		3.25
04–04	SF DY060304761		03/31/06	03/31/06	FRANKED MAIL		6.50
04–04	SF DY060304762		03/31/06	03/31/06	FRANKED MAIL		10.11
04–04	SF DY060304763		03/31/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060304764		03/31/06	03/31/06	FRANKED MAIL		3.12
04–04	SF DY060304765		03/31/06	03/31/06	FRANKED MAIL		4.00
04–04	SF DY060304766		03/31/06	03/31/06	FRANKED MAIL		3.72
04–04	SF DY060304767		03/31/06	03/31/06	FRANKED MAIL		3.72
04–04	SF DY060304768		03/31/06	03/31/06	FRANKED MAIL		3.53

04–04	SF	DY060304769	03/31/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060304770	03/31/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060304771	03/31/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304772	03/31/06	03/31/06	FRANKED MAIL	3.50
04–04	SF	DY060304773	03/31/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304774	03/31/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304775	03/31/06	03/31/06	FRANKED MAIL	3.20
04–04	SF	DY060304776	03/31/06	03/31/06	FRANKED MAIL	7.00
04–04	SF	DY060304777	03/31/06	03/31/06	FRANKED MAIL	6.70
04–04	SF	DY060304778	03/31/06	03/31/06	FRANKED MAIL	3.50
04–30	SF	DY060402520	12/01/05	12/31/05	FRANKED MAIL	4.70
04–30	SF	DY060402521	12/01/05	12/31/05	FRANKED MAIL	4.70
04–30	SF	DY060402522	12/01/05	12/31/05	FRANKED MAIL	18.85
04–30	SF	DY060402523	12/01/05	12/31/05	FRANKED MAIL	4.70
04–30	SF	DY060402524	12/01/05	12/31/05	FRANKED MAIL	–3.00
04–30	SF	DY060402525	12/01/05	12/31/05	FRANKED MAIL	–3.95
04–30	SF	DY060402526	12/01/05	12/31/05	FRANKED MAIL	3.25
04–30	SF	DY060402527	12/01/05	12/31/05	FRANKED MAIL	6.50
04–30	SF	DY060402528	12/01/05	12/31/05	FRANKED MAIL	3.25
04–30	SF	DY060402529	12/01/05	12/31/05	FRANKED MAIL	0.80
04–30	SF	DY060402530	12/01/05	12/31/05	FRANKED MAIL	3.60
04–30	SF	DY060402533	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402534	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402535	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402536	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402537	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402538	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402539	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402540	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402541	04/25/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060402542	04/25/06	04/30/06	FRANKED MAIL	23.70
04–30	SF	DY060402543	04/03/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402544	04/03/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402546	04/03/06	04/30/06	FRANKED MAIL	5.96
04–30	SF	DY060402547	04/03/06	04/30/06	FRANKED MAIL	6.60
04–30	SF	DY060402549	04/03/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060402550	04/03/06	04/30/06	FRANKED MAIL	19.60
04–30	SF	DY060402551	04/03/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060402552	04/03/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060402553	04/03/06	04/30/06	FRANKED MAIL	0.65
04–30	SF	DY060402554	04/03/06	04/30/06	FRANKED MAIL	4.25
04–30	SF	DY060402555	04/03/06	04/30/06	FRANKED MAIL	50.40
04–30	SF	DY060402556	04/03/06	04/30/06	FRANKED MAIL	6.85
04–30	SF	DY060402558	04/03/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060402559	04/03/06	04/30/06	FRANKED MAIL	6.85
04–30	SF	DY060402560	04/03/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402561	04/03/06	04/30/06	FRANKED MAIL	4.55
04–30	SF	DY060402562	04/03/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402563	04/03/06	04/30/06	FRANKED MAIL	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060402564		04/03/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402579		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402580		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402582		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402583		04/03/06	04/30/06	FRANKED MAIL		6.52
04–30	SF DY060402584		04/03/06	04/30/06	FRANKED MAIL		18.64
04–30	SF DY060402585		04/03/06	04/30/06	FRANKED MAIL		4.62
04–30	SF DY060402586		04/03/06	04/30/06	FRANKED MAIL		6.52
04–30	SF DY060402587		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402588		04/03/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060402590		04/03/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060402591		04/03/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060402592		04/03/06	04/30/06	FRANKED MAIL		28.80
04–30	SF DY060402593		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402594		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402595		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402596		04/03/06	04/30/06	FRANKED MAIL		32.00
04–30	SF DY060402597		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402598		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402599		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402600		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402601		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402602		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402603		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402604		04/03/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060402614		04/03/06	04/30/06	FRANKED MAIL		4.86
04–30	SF DY060402615		04/03/06	04/30/06	FRANKED MAIL		3.12
04–30	SF DY060402616		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402621		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402622		04/03/06	04/30/06	FRANKED MAIL		2.96
04–30	SF DY060402623		04/03/06	04/30/06	FRANKED MAIL		2.96
04–30	SF DY060402624		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402625		04/03/06	04/30/06	FRANKED MAIL		27.21
04–30	SF DY060402626		04/03/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060402627		04/03/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402628		04/03/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402629		04/03/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402630		04/03/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402631		04/03/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402632		04/03/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402633		04/03/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060402634		04/03/06	04/30/06	FRANKED MAIL		–5.00
04–30	SF DY060402636		04/05/06	04/30/06	FRANKED MAIL		3.50

04–30	SF	DY060402637	04/05/06	04/30/06	FRANKED MAIL	9.60
04–30	SF	DY060402638	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402639	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402640	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402641	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402642	04/05/06	04/30/06	FRANKED MAIL	6.40
04–30	SF	DY060402643	04/05/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060402644	04/05/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402645	04/05/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060402646	04/05/06	04/30/06	FRANKED MAIL	72.00
04–30	SF	DY060402647	04/05/06	04/30/06	FRANKED MAIL	150.00
04–30	SF	DY060402648	04/05/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402649	04/05/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060402650	04/05/06	04/30/06	FRANKED MAIL	9.00
04–30	SF	DY060402651	04/05/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402661	04/05/06	04/30/06	FRANKED MAIL	7.45
04–30	SF	DY060402662	04/05/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060402663	04/05/06	04/30/06	FRANKED MAIL	7.85
04–30	SF	DY060402664	04/05/06	04/30/06	FRANKED MAIL	7.45
04–30	SF	DY060402665	04/05/06	04/30/06	FRANKED MAIL	7.70
04–30	SF	DY060402666	04/05/06	04/30/06	FRANKED MAIL	7.85
04–30	SF	DY060402668	04/05/06	04/30/06	FRANKED MAIL	5.18
04–30	SF	DY060402669	04/05/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060402671	04/05/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060402673	04/05/06	04/30/06	FRANKED MAIL	4.49
04–30	SF	DY060402674	04/05/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402675	04/05/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060402676	04/05/06	04/30/06	FRANKED MAIL	6.02
04–30	SF	DY060402677	04/05/06	04/30/06	FRANKED MAIL	8.24
04–30	SF	DY060402679	04/05/06	04/30/06	FRANKED MAIL	4.49
04–30	SF	DY060402680	04/05/06	04/30/06	FRANKED MAIL	4.49
04–30	SF	DY060402681	04/05/06	04/30/06	FRANKED MAIL	1.50
04–30	SF	DY060402697	04/05/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402698	04/05/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060402699	04/05/06	04/30/06	FRANKED MAIL	4.80
04–30	SF	DY060402700	04/05/06	04/30/06	FRANKED MAIL	6.05
04–30	SF	DY060402701	04/05/06	04/30/06	FRANKED MAIL	6.05
04–30	SF	DY060402702	04/05/06	04/30/06	FRANKED MAIL	4.55
04–30	SF	DY060402703	04/05/06	04/30/06	FRANKED MAIL	7.00
04–30	SF	DY060402704	04/05/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060402705	04/05/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060402706	04/05/06	04/30/06	FRANKED MAIL	6.70
04–30	SF	DY060402708	04/05/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060402709	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402710	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402711	04/05/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060402712	04/05/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060402713	04/05/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060402714	04/05/06	04/30/06	FRANKED MAIL	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF	DY060402715	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402716	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402717	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402718	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402719	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402720	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402721	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402722	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402723	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402724	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402725	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402726	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402727	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402728	04/05/06	04/30/06	FRANKED MAIL		6.40
04–30	SF	DY060402729	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402730	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402731	04/05/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060402732	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402733	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402734	04/05/06	04/30/06	FRANKED MAIL		13.40
04–30	SF	DY060402736	04/05/06	04/30/06	FRANKED MAIL		3.50
04–30	SF	DY060402737	04/05/06	04/30/06	FRANKED MAIL		9.10
04–30	SF	DY060402738	04/05/06	04/30/06	FRANKED MAIL		10.75
04–30	SF	DY060402739	04/05/06	04/30/06	FRANKED MAIL		22.75
04–30	SF	DY060402740	04/05/06	04/30/06	FRANKED MAIL		36.30
04–30	SF	DY060402741	04/05/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060402742	04/05/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060402743	04/05/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060402744	04/05/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060402745	04/05/06	04/30/06	FRANKED MAIL		8.45
04–30	SF	DY060402746	04/05/06	04/30/06	FRANKED MAIL		7.70
04–30	SF	DY060402747	04/05/06	04/30/06	FRANKED MAIL		5.96
04–30	SF	DY060402748	04/05/06	04/30/06	FRANKED MAIL		5.96
04–30	SF	DY060402749	04/05/06	04/30/06	FRANKED MAIL		4.40
04–30	SF	DY060402750	04/05/06	04/30/06	FRANKED MAIL		4.36
04–30	SF	DY060402751	04/05/06	04/30/06	FRANKED MAIL		7.30
04–30	SF	DY060402753	04/05/06	04/30/06	FRANKED MAIL		4.36
04–30	SF	DY060402755	04/05/06	04/30/06	FRANKED MAIL		12.69
04–30	SF	DY060402757	04/05/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060402758	04/05/06	04/30/06	FRANKED MAIL		4.75
04–30	SF	DY060402759	04/05/06	04/30/06	FRANKED MAIL		5.30
04–30	SF	DY060402760	04/05/06	04/30/06	FRANKED MAIL		5.30
04–30	SF	DY060402761	04/05/06	04/30/06	FRANKED MAIL		5.30

04-30	SF	DY060402762	04/05/06	04/30/06	FRANKED MAIL	5.30
04-30	SF	DY060402763	04/05/06	04/30/06	FRANKED MAIL	5.30
04-30	SF	DY060402764	04/05/06	04/30/06	FRANKED MAIL	5.30
04-30	SF	DY060402765	04/05/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060402766	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402767	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402768	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402769	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402770	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402771	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402772	04/05/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402773	04/05/06	04/30/06	FRANKED MAIL	7.00
04-30	SF	DY060402774	04/05/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402775	04/05/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060402776	04/05/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060402777	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402778	04/05/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060402780	04/05/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060402781	04/05/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060402782	04/05/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060402783	04/05/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060402784	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402785	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402786	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402787	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402788	04/05/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060402789	04/05/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402790	04/05/06	04/30/06	FRANKED MAIL	7.70
04-30	SF	DY060402791	04/05/06	04/30/06	FRANKED MAIL	19.75
04-30	SF	DY060402792	04/06/06	04/30/06	FRANKED MAIL	23.86
04-30	SF	DY060402793	04/06/06	04/30/06	FRANKED MAIL	11.00
04-30	SF	DY060402794	04/06/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060402795	04/06/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060402796	04/06/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060402797	04/06/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060402798	04/06/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060402799	04/06/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060402800	04/06/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060402801	04/06/06	04/30/06	FRANKED MAIL	12.00
04-30	SF	DY060402802	04/06/06	04/30/06	FRANKED MAIL	9.00
04-30	SF	DY060402803	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402804	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402805	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402806	04/06/06	04/30/06	FRANKED MAIL	9.00
04-30	SF	DY060402807	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402808	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402809	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402810	04/06/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060402811	04/06/06	04/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF DY060402812		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402813		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402814		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402815		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402816		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402817		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402818		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402819		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402820		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402821		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402822		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402823		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402824		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402825		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402826		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402827		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402828		04/06/06	04/30/06	FRANKED MAIL		9.00
04-30	SF DY060402829		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402830		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402831		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402832		04/06/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060402834		04/06/06	04/30/06	FRANKED MAIL		5.75
04-30	SF DY060402853		04/06/06	04/30/06	FRANKED MAIL		5.40
04-30	SF DY060402854		04/06/06	04/30/06	FRANKED MAIL		5.40
04-30	SF DY060402856		04/06/06	04/30/06	FRANKED MAIL		4.75
04-30	SF DY060402857		04/06/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060402858		04/06/06	04/30/06	FRANKED MAIL		200.00
04-30	SF DY060402859		04/06/06	04/30/06	FRANKED MAIL		4.36
04-30	SF DY060402860		04/06/06	04/30/06	FRANKED MAIL		4.36
04-30	SF DY060402863		04/06/06	04/30/06	FRANKED MAIL		3.85
04-30	SF DY060402864		04/06/06	04/30/06	FRANKED MAIL		270.10
04-30	SF DY060402866		04/06/06	04/30/06	FRANKED MAIL		116.10
04-30	SF DY060402868		04/06/06	04/30/06	FRANKED MAIL		6.85
04-30	SF DY060402869		04/06/06	04/30/06	FRANKED MAIL		4.73
04-30	SF DY060402870		04/06/06	04/30/06	FRANKED MAIL		4.05
04-30	SF DY060402871		04/06/06	04/30/06	FRANKED MAIL		4.20
04-30	SF DY060402879		04/07/06	04/30/06	FRANKED MAIL		5.05
04-30	SF DY060402880		04/07/06	04/30/06	FRANKED MAIL		34.26
04-30	SF DY060402881		04/07/06	04/30/06	FRANKED MAIL		6.76
04-30	SF DY060402882		04/07/06	04/30/06	FRANKED MAIL		3.85
04-30	SF DY060402883		04/07/06	04/30/06	FRANKED MAIL		5.71
04-30	SF DY060402884		04/07/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060402885		04/07/06	04/30/06	FRANKED MAIL		3.95

04-30	SF	DY060402886	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402887	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402888	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402889	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402890	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402891	04/07/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060402892	04/07/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060402893	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402895	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402897	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402899	04/07/06	04/30/06	FRANKED MAIL	4.36
04-30	SF	DY060402900	04/07/06	04/30/06	FRANKED MAIL	5.85
04-30	SF	DY060402901	04/07/06	04/30/06	FRANKED MAIL	5.85
04-30	SF	DY060402902	04/07/06	04/30/06	FRANKED MAIL	4.36
04-30	SF	DY060402903	04/07/06	04/30/06	FRANKED MAIL	8.65
04-30	SF	DY060402905	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402906	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402907	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402908	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402909	04/07/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060402910	04/07/06	04/30/06	FRANKED MAIL	13.70
04-30	SF	DY060402911	04/07/06	04/30/06	FRANKED MAIL	8.05
04-30	SF	DY060402912	04/07/06	04/30/06	FRANKED MAIL	10.90
04-30	SF	DY060402913	04/07/06	04/30/06	FRANKED MAIL	5.50
04-30	SF	DY060402914	04/07/06	04/30/06	FRANKED MAIL	5.50
04-30	SF	DY060402915	04/07/06	04/30/06	FRANKED MAIL	11.00
04-30	SF	DY060402916	04/07/06	04/30/06	FRANKED MAIL	11.00
04-30	SF	DY060402917	04/07/06	04/30/06	FRANKED MAIL	5.50
04-30	SF	DY060402918	04/07/06	04/30/06	FRANKED MAIL	5.50
04-30	SF	DY060402919	04/07/06	04/30/06	FRANKED MAIL	82.95
04-30	SF	DY060402922	04/07/06	04/30/06	FRANKED MAIL	8.00
04-30	SF	DY060402923	04/07/06	04/30/06	FRANKED MAIL	11.85
04-30	SF	DY060402924	04/07/06	04/30/06	FRANKED MAIL	11.85
04-30	SF	DY060402925	04/07/06	04/30/06	FRANKED MAIL	23.70
04-30	SF	DY060402926	04/07/06	04/30/06	FRANKED MAIL	7.90
04-30	SF	DY060402927	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402928	04/07/06	04/30/06	FRANKED MAIL	12.80
04-30	SF	DY060402929	04/07/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060402930	04/07/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060402931	04/07/06	04/30/06	FRANKED MAIL	8.50
04-30	SF	DY060402933	04/07/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060402934	04/07/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060402935	04/07/06	04/30/06	FRANKED MAIL	8.50
04-30	SF	DY060402936	04/07/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060402937	04/07/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060402938	04/07/06	04/30/06	FRANKED MAIL	15.40
04-30	SF	DY060402939	04/07/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060402940	04/07/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060402941	04/07/06	04/30/06	FRANKED MAIL	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060402942		04/07/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060402943		04/07/06	04/30/06	FRANKED MAIL		24.74
04–30	SF DY060402945		04/07/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060402947		04/07/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402949		04/07/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060402950		04/07/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402951		04/11/06	04/30/06	FRANKED MAIL		6.70
04–30	SF DY060402953		04/11/06	04/30/06	FRANKED MAIL		2.45
04–30	SF DY060402954		04/11/06	04/30/06	FRANKED MAIL		3.15
04–30	SF DY060402958		04/11/06	04/30/06	FRANKED MAIL		7.00
04–30	SF DY060402959		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402960		04/11/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060402961		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402962		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402963		04/11/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060402964		04/11/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060402965		04/11/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060402966		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402967		04/11/06	04/30/06	FRANKED MAIL		44.00
04–30	SF DY060402968		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402978		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402979		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402980		04/11/06	04/30/06	FRANKED MAIL		19.75
04–30	SF DY060402981		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402982		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402983		04/11/06	04/30/06	FRANKED MAIL		23.70
04–30	SF DY060402984		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402985		04/11/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060402987		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402988		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402989		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402991		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402992		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402994		04/11/06	04/30/06	FRANKED MAIL		48.40
04–30	SF DY060402995		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402996		04/11/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060402997		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402998		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060402999		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403000		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403001		04/11/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403002		04/11/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060403003		04/11/06	04/30/06	FRANKED MAIL		7.20

04–30	SF	DY060403004	04/11/06	04/30/06	FRANKED MAIL	8.55
04–30	SF	DY060403005	04/11/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403006	04/11/06	04/30/06	FRANKED MAIL	6.66
04–30	SF	DY060403007	04/11/06	04/30/06	FRANKED MAIL	6.66
04–30	SF	DY060403008	04/11/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060403009	04/11/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403010	04/11/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060403011	04/11/06	04/30/06	FRANKED MAIL	77.00
04–30	SF	DY060403012	04/11/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403013	04/11/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060403014	04/11/06	04/30/06	FRANKED MAIL	8.29
04–30	SF	DY060403016	04/11/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403018	04/11/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060403019	04/11/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403020	04/11/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403021	04/11/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060403022	04/11/06	04/30/06	FRANKED MAIL	28.55
04–30	SF	DY060403025	04/11/06	04/30/06	FRANKED MAIL	42.45
04–30	SF	DY060403027	04/11/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060403028	04/11/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403029	04/11/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403030	04/11/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403031	04/11/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403032	04/11/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403033	04/11/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060403034	04/11/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060403035	04/11/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060403036	04/11/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060403038	04/11/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403039	04/11/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403040	04/12/06	04/30/06	FRANKED MAIL	55.00
04–30	SF	DY060403041	04/12/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403042	04/12/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403043	04/12/06	04/30/06	FRANKED MAIL	5.80
04–30	SF	DY060403045	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403046	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403047	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403048	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403049	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403050	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403051	04/12/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403052	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403053	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403055	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403056	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403066	04/12/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403067	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403068	04/12/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403069	04/12/06	04/30/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–30	SF	DY060403071		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403072		04/12/06	04/30/06	FRANKED MAIL		6.00
04–30	SF	DY060403073		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403074		04/12/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403075		04/12/06	04/30/06	FRANKED MAIL		4.00
04–30	SF	DY060403076		04/12/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403077		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403078		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403079		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403080		04/12/06	04/30/06	FRANKED MAIL		7.70
04–30	SF	DY060403081		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403082		04/12/06	04/30/06	FRANKED MAIL		5.05
04–30	SF	DY060403083		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403084		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403085		04/12/06	04/30/06	FRANKED MAIL		7.25
04–30	SF	DY060403086		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060403087		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060403088		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060403089		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060403090		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403091		04/12/06	04/30/06	FRANKED MAIL		5.90
04–30	SF	DY060403092		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060403093		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403094		04/12/06	04/30/06	FRANKED MAIL		4.30
04–30	SF	DY060403095		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403096		04/12/06	04/30/06	FRANKED MAIL		3.70
04–30	SF	DY060403098		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403101		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403103		04/12/06	04/30/06	FRANKED MAIL		5.20
04–30	SF	DY060403104		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403105		04/12/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060403106		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060403107		04/12/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060403108		04/12/06	04/30/06	FRANKED MAIL		4.68
04–30	SF	DY060403109		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403111		04/12/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060403112		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403113		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060403114		04/12/06	04/30/06	FRANKED MAIL		4.75
04–30	SF	DY060403117		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060403119		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060403124		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060403127		04/12/06	04/30/06	FRANKED MAIL		3.97

04–30	SF	DY060403130	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403132	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403133	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403134	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403135	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403137	04/12/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403138	04/12/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403139	04/12/06	04/30/06	FRANKED MAIL	5.90
04–30	SF	DY060403140	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403141	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403142	04/12/06	04/30/06	FRANKED MAIL	5.90
04–30	SF	DY060403143	04/12/06	04/30/06	FRANKED MAIL	14.75
04–30	SF	DY060403144	04/12/06	04/30/06	FRANKED MAIL	2.95
04–30	SF	DY060403145	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403146	04/12/06	04/30/06	FRANKED MAIL	35.40
04–30	SF	DY060403147	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403149	04/12/06	04/30/06	FRANKED MAIL	2.95
04–30	SF	DY060403150	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403151	04/12/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403152	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403153	04/12/06	04/30/06	FRANKED MAIL	4.05
04–30	SF	DY060403154	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403155	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403156	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403157	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403158	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403159	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403160	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403161	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403162	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403163	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403164	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403165	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403166	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403167	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403168	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403169	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403170	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403171	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403172	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403173	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403174	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403175	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403176	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403177	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403178	04/12/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403179	04/12/06	04/30/06	FRANKED MAIL	32.00
04–30	SF	DY060403180	04/12/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403181	04/12/06	04/30/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060403182		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060403183		04/12/06	04/30/06	FRANKED MAIL		3.50
04–30	SF DY060403184		04/12/06	04/30/06	FRANKED MAIL		2.87
04–30	SF DY060403185		04/12/06	04/30/06	FRANKED MAIL		2.76
04–30	SF DY060403186		04/12/06	04/30/06	FRANKED MAIL		2.63
04–30	SF DY060403187		04/12/06	04/30/06	FRANKED MAIL		3.57
04–30	SF DY060403188		04/12/06	04/30/06	FRANKED MAIL		3.57
04–30	SF DY060403189		04/12/06	04/30/06	FRANKED MAIL		2.63
04–30	SF DY060403190		04/12/06	04/30/06	FRANKED MAIL		5.39
04–30	SF DY060403192		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403193		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403194		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403196		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403197		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403198		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403199		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403200		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403201		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403202		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403203		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403204		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403205		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403206		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403207		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403208		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403209		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403210		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403211		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403212		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403213		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403214		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403215		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403216		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403217		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403218		04/12/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403219		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403220		04/12/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403221		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403222		04/12/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403223		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060403224		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060403225		04/12/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060403226		04/12/06	04/30/06	FRANKED MAIL		5.15

04–30	SF	DY060403227	04/12/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060403228	04/12/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060403229	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403230	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403231	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403232	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403233	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403234	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403235	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403236	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403237	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403238	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403240	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403241	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403242	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403243	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403244	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403245	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403246	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403247	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403248	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403249	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403250	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403251	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403252	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403253	04/12/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403254	04/12/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403255	04/12/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403256	04/12/06	04/30/06	FRANKED MAIL	7.00
04–30	SF	DY060403257	04/12/06	04/30/06	FRANKED MAIL	13.65
04–30	SF	DY060403258	04/12/06	04/30/06	FRANKED MAIL	14.00
04–30	SF	DY060403259	04/12/06	04/30/06	FRANKED MAIL	7.00
04–30	SF	DY060403268	04/12/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403269	04/12/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403270	04/12/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403271	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403272	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403273	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403274	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403275	04/12/06	04/30/06	FRANKED MAIL	5.00
04–30	SF	DY060403276	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403277	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403278	04/12/06	04/30/06	FRANKED MAIL	12.00
04–30	SF	DY060403279	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403280	04/12/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403281	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403282	04/12/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403283	04/12/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403284	04/12/06	04/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060403285		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403286		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403287		04/12/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403288		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403289		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403290		04/12/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403291		04/12/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403292		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403293		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403294		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403295		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403296		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403297		04/12/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403298		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403299		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403300		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403301		04/12/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403302		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403303		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403304		04/12/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403305		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403306		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403307		04/12/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403308		04/12/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403309		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403310		04/12/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403311		04/12/06	04/30/06	FRANKED MAIL		3.85
04-30	SF DY060403330		04/12/06	04/30/06	FRANKED MAIL		4.30
04-30	SF DY060403331		04/12/06	04/30/06	FRANKED MAIL		3.30
04-30	SF DY060403332		04/12/06	04/30/06	FRANKED MAIL		3.20
04-30	SF DY060403333		04/12/06	04/30/06	FRANKED MAIL		3.20
04-30	SF DY060403334		04/12/06	04/30/06	FRANKED MAIL		3.20
04-30	SF DY060403335		04/12/06	04/30/06	FRANKED MAIL		35.20
04-30	SF DY060403337		04/12/06	04/30/06	FRANKED MAIL		13.00
04-30	SF DY060403340		04/12/06	04/30/06	FRANKED MAIL		3.20
04-30	SF DY060403341		04/12/06	04/30/06	FRANKED MAIL		3.30
04-30	SF DY060403342		04/12/06	04/30/06	FRANKED MAIL		4.30
04-30	SF DY060403343		04/12/06	04/30/06	FRANKED MAIL		3.20
04-30	SF DY060403344		04/12/06	04/30/06	FRANKED MAIL		6.60
04-30	SF DY060403345		04/12/06	04/30/06	FRANKED MAIL		6.40
04-30	SF DY060403346		04/12/06	04/30/06	FRANKED MAIL		3.30
04-30	SF DY060403347		04/12/06	04/30/06	FRANKED MAIL		19.20
04-30	SF DY060403348		04/12/06	04/30/06	FRANKED MAIL		3.95

04-30	SF	DY060403349	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403350	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403351	04/12/06	04/30/06	FRANKED MAIL	7.90
04-30	SF	DY060403352	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403353	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403354	04/12/06	04/30/06	FRANKED MAIL	19.95
04-30	SF	DY060403355	04/12/06	04/30/06	FRANKED MAIL	98.75
04-30	SF	DY060403358	04/12/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060403359	04/12/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060403360	04/12/06	04/30/06	FRANKED MAIL	4.80
04-30	SF	DY060403361	04/12/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060403362	04/12/06	04/30/06	FRANKED MAIL	16.90
04-30	SF	DY060403363	04/12/06	04/30/06	FRANKED MAIL	4.05
04-30	SF	DY060403364	04/12/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060403365	04/12/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060403366	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403367	04/12/06	04/30/06	FRANKED MAIL	10.40
04-30	SF	DY060403368	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403369	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403370	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403371	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403372	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403373	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403374	04/12/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060403375	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403376	04/12/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060403377	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403378	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403379	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403380	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403381	04/12/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403382	04/12/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060403383	04/13/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403384	04/13/06	04/30/06	FRANKED MAIL	5.90
04-30	SF	DY060403386	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403387	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403389	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403390	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403391	04/13/06	04/30/06	FRANKED MAIL	14.75
04-30	SF	DY060403392	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403393	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403394	04/13/06	04/30/06	FRANKED MAIL	2.95
04-30	SF	DY060403399	04/13/06	04/30/06	FRANKED MAIL	1.80
04-30	SF	DY060403400	04/13/06	04/30/06	FRANKED MAIL	0.70
04-30	SF	DY060403401	04/13/06	04/30/06	FRANKED MAIL	4.73
04-30	SF	DY060403402	04/13/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403403	04/13/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403404	04/13/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403405	04/13/06	04/30/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060403406		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403407		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403408		04/13/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403409		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403410		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403411		04/13/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403412		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403413		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403414		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403415		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403416		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403417		04/13/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403418		04/13/06	04/30/06	FRANKED MAIL		3.75
04–30	SF DY060403419		04/13/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403420		04/13/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403421		04/13/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060403422		04/13/06	04/30/06	FRANKED MAIL		3.75
04–30	SF DY060403423		04/13/06	04/30/06	FRANKED MAIL		6.63
04–30	SF DY060403424		04/13/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060403425		04/13/06	04/30/06	FRANKED MAIL		4.14
04–30	SF DY060403426		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403427		04/13/06	04/30/06	FRANKED MAIL		5.10
04–30	SF DY060403428		04/13/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403429		04/13/06	04/30/06	FRANKED MAIL		10.00
04–30	SF DY060403430		04/13/06	04/30/06	FRANKED MAIL		15.00
04–30	SF DY060403431		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403432		04/13/06	04/30/06	FRANKED MAIL		5.70
04–30	SF DY060403433		04/13/06	04/30/06	FRANKED MAIL		5.45
04–30	SF DY060403434		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403435		04/13/06	04/30/06	FRANKED MAIL		31.60
04–30	SF DY060403436		04/13/06	04/30/06	FRANKED MAIL		15.00
04–30	SF DY060403437		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403438		04/13/06	04/30/06	FRANKED MAIL		6.05
04–30	SF DY060403439		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403440		04/13/06	04/30/06	FRANKED MAIL		6.05
04–30	SF DY060403441		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403442		04/13/06	04/30/06	FRANKED MAIL		6.05
04–30	SF DY060403443		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403444		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403445		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403446		04/13/06	04/30/06	FRANKED MAIL		5.00
04–30	SF DY060403449		04/13/06	04/30/06	FRANKED MAIL		4.05
04–30	SF DY060403450		04/13/06	04/30/06	FRANKED MAIL		4.05

04–30	SF	DY060403451	04/13/06	04/30/06	FRANKED MAIL	4.05
04–30	SF	DY060403463	04/13/06	04/30/06	FRANKED MAIL	4.14
04–30	SF	DY060403466	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403467	04/13/06	04/30/06	FRANKED MAIL	8.10
04–30	SF	DY060403468	04/13/06	04/30/06	FRANKED MAIL	77.00
04–30	SF	DY060403469	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403470	04/13/06	04/30/06	FRANKED MAIL	12.00
04–30	SF	DY060403471	04/13/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403472	04/13/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403473	04/13/06	04/30/06	FRANKED MAIL	4.62
04–30	SF	DY060403474	04/13/06	04/30/06	FRANKED MAIL	9.32
04–30	SF	DY060403475	04/13/06	04/30/06	FRANKED MAIL	9.32
04–30	SF	DY060403476	04/13/06	04/30/06	FRANKED MAIL	3.25
04–30	SF	DY060403477	04/13/06	04/30/06	FRANKED MAIL	4.00
04–30	SF	DY060403478	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403479	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403480	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403481	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403482	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403483	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403484	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403485	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403486	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403487	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403488	04/13/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403489	04/13/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403492	04/13/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403494	04/13/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403495	04/13/06	04/30/06	FRANKED MAIL	6.40
04–30	SF	DY060403496	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403497	04/13/06	04/30/06	FRANKED MAIL	5.75
04–30	SF	DY060403498	04/13/06	04/30/06	FRANKED MAIL	4.70
04–30	SF	DY060403499	04/13/06	04/30/06	FRANKED MAIL	4.70
04–30	SF	DY060403500	04/13/06	04/30/06	FRANKED MAIL	470.00
04–30	SF	DY060403501	04/13/06	04/30/06	FRANKED MAIL	4.65
04–30	SF	DY060403502	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403503	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403505	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403506	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403507	04/13/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403508	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403509	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403510	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403511	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403512	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403513	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403514	04/13/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403516	04/13/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403517	04/13/06	04/30/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060403518		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403519		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403520		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403521		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403522		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403523		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403524		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403525		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403526		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403527		04/13/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403528		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403529		04/13/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403530		04/13/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403532		04/13/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403533		04/13/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403534		04/13/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060403535		04/13/06	04/30/06	FRANKED MAIL		7.70
04–30	SF DY060403536		04/13/06	04/30/06	FRANKED MAIL		13.65
04–30	SF DY060403537		04/13/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060403538		04/13/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060403539		04/13/06	04/30/06	FRANKED MAIL		7.70
04–30	SF DY060403540		04/13/06	04/30/06	FRANKED MAIL		5.96
04–30	SF DY060403541		04/13/06	04/30/06	FRANKED MAIL		21.80
04–30	SF DY060403542		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403543		04/13/06	04/30/06	FRANKED MAIL		8.24
04–30	SF DY060403544		04/13/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060403545		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403546		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403547		04/13/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060403548		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403549		04/13/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403550		04/13/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060403551		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403552		04/13/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060403553		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403555		04/13/06	04/30/06	FRANKED MAIL		16.00
04–30	SF DY060403556		04/13/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060403557		04/13/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403559		04/13/06	04/30/06	FRANKED MAIL		8.00
04–30	SF DY060403560		04/13/06	04/30/06	FRANKED MAIL		11.85
04–30	SF DY060403562		04/13/06	04/30/06	FRANKED MAIL		2.87
04–30	SF DY060403563		04/13/06	04/30/06	FRANKED MAIL		3.34
04–30	SF DY060403564		04/13/06	04/30/06	FRANKED MAIL		2.87

04–30	SF	DY060403566	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403567	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403568	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403569	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403570	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403571	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403572	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403573	04/13/06	04/30/06	FRANKED MAIL	2.87
04–30	SF	DY060403574	04/13/06	04/30/06	FRANKED MAIL	5.74
04–30	SF	DY060403575	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403576	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403577	04/13/06	04/30/06	FRANKED MAIL	3.85
04–30	SF	DY060403578	04/13/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403579	04/13/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403580	04/13/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060403581	04/13/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060403582	04/13/06	04/30/06	FRANKED MAIL	5.15
04–30	SF	DY060403583	04/13/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060403584	04/13/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060403585	04/13/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403586	04/13/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060403587	04/13/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403588	04/13/06	04/30/06	FRANKED MAIL	18.00
04–30	SF	DY060403589	04/13/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403590	04/13/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403591	04/17/06	04/30/06	FRANKED MAIL	26.72
04–30	SF	DY060403592	04/17/06	04/30/06	FRANKED MAIL	4.55
04–30	SF	DY060403593	04/17/06	04/30/06	FRANKED MAIL	4.55
04–30	SF	DY060403594	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403595	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403596	04/17/06	04/30/06	FRANKED MAIL	13.80
04–30	SF	DY060403597	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403598	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403599	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403600	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403601	04/17/06	04/30/06	FRANKED MAIL	4.60
04–30	SF	DY060403602	04/17/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403603	04/17/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403604	04/17/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403605	04/17/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403606	04/17/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403607	04/17/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403608	04/17/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403609	04/17/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403610	04/17/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403611	04/17/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403612	04/17/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060403613	04/17/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403614	04/17/06	04/30/06	FRANKED MAIL	11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060403615		04/17/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403616		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403617		04/17/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403618		04/17/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403619		04/17/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403620		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403621		04/17/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403622		04/17/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403623		04/17/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403624		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403625		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403626		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403627		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403628		04/17/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060403630		04/17/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403631		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403632		04/17/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060403633		04/17/06	04/30/06	FRANKED MAIL		5.20
04–30	SF DY060403634		04/17/06	04/30/06	FRANKED MAIL		3.50
04–30	SF DY060403635		04/17/06	04/30/06	FRANKED MAIL		8.95
04–30	SF DY060403638		04/17/06	04/30/06	FRANKED MAIL		3.50
04–30	SF DY060403642		04/17/06	04/30/06	FRANKED MAIL		3.50
04–30	SF DY060403643		04/17/06	04/30/06	FRANKED MAIL		3.50
04–30	SF DY060403645		04/17/06	04/30/06	FRANKED MAIL		5.40
04–30	SF DY060403646		04/17/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060403647		04/17/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060403648		04/17/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060403649		04/17/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060403651		04/17/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403652		04/17/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060403654		04/17/06	04/30/06	FRANKED MAIL		4.36
04–30	SF DY060403657		04/17/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060403658		04/17/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060403660		04/17/06	04/30/06	FRANKED MAIL		–3.00
04–30	SF DY060403662		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060403663		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060403664		04/18/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060403665		04/18/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060403666		04/18/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060403667		04/18/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060403668		04/18/06	04/30/06	FRANKED MAIL		8.15
04–30	SF DY060403669		04/18/06	04/30/06	FRANKED MAIL		16.30
04–30	SF DY060403680		04/18/06	04/30/06	FRANKED MAIL		7.70

04-30	SF	DY060403681	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403682	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403683	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403684	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403685	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403686	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403687	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403688	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403689	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403690	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403691	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403692	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403693	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403694	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403695	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403696	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403697	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403698	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403699	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403700	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403701	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403702	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403703	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403704	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403705	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403706	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403707	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403708	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403709	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403710	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403711	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403712	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403713	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403714	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403715	04/18/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060403716	04/18/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060403717	04/18/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060403718	04/18/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060403719	04/18/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060403720	04/18/06	04/30/06	FRANKED MAIL	14.70
04-30	SF	DY060403724	04/18/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060403725	04/18/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060403726	04/18/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060403727	04/18/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060403728	04/18/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060403731	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403732	04/18/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060403733	04/18/06	04/30/06	FRANKED MAIL	7.25
04-30	SF	DY060403734	04/18/06	04/30/06	FRANKED MAIL	8.17

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060403736		04/18/06	04/30/06	FRANKED MAIL		9.80
04–30	SF	DY060403737		04/18/06	04/30/06	FRANKED MAIL		9.80
04–30	SF	DY060403750		04/18/06	04/30/06	FRANKED MAIL		5.05
04–30	SF	DY060403751		04/18/06	04/30/06	FRANKED MAIL		3.80
04–30	SF	DY060403752		04/18/06	04/30/06	FRANKED MAIL		14.30
04–30	SF	DY060403753		04/18/06	04/30/06	FRANKED MAIL		5.80
04–30	SF	DY060403754		04/18/06	04/30/06	FRANKED MAIL		2.90
04–30	SF	DY060403755		04/18/06	04/30/06	FRANKED MAIL		4.10
04–30	SF	DY060403756		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403757		04/18/06	04/30/06	FRANKED MAIL		7.70
04–30	SF	DY060403758		04/18/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060403759		04/18/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060403760		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403761		04/18/06	04/30/06	FRANKED MAIL		9.10
04–30	SF	DY060403762		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403763		04/18/06	04/30/06	FRANKED MAIL		15.10
04–30	SF	DY060403764		04/18/06	04/30/06	FRANKED MAIL		9.10
04–30	SF	DY060403765		04/18/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060403766		04/18/06	04/30/06	FRANKED MAIL		9.10
04–30	SF	DY060403767		04/18/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060403768		04/18/06	04/30/06	FRANKED MAIL		6.05
04–30	SF	DY060403769		04/18/06	04/30/06	FRANKED MAIL		4.49
04–30	SF	DY060403770		04/18/06	04/30/06	FRANKED MAIL		3.75
04–30	SF	DY060403771		04/18/06	04/30/06	FRANKED MAIL		4.49
04–30	SF	DY060403772		04/18/06	04/30/06	FRANKED MAIL		4.49
04–30	SF	DY060403773		04/18/06	04/30/06	FRANKED MAIL		26.94
04–30	SF	DY060403775		04/18/06	04/30/06	FRANKED MAIL		12.00
04–30	SF	DY060403776		04/18/06	04/30/06	FRANKED MAIL		6.00
04–30	SF	DY060403777		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403779		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403780		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403782		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403783		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403786		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403787		04/18/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060403788		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403789		04/18/06	04/30/06	FRANKED MAIL		11.25
04–30	SF	DY060403790		04/18/06	04/30/06	FRANKED MAIL		3.75
04–30	SF	DY060403791		04/18/06	04/30/06	FRANKED MAIL		3.75
04–30	SF	DY060403792		04/18/06	04/30/06	FRANKED MAIL		3.75
04–30	SF	DY060403793		04/18/06	04/30/06	FRANKED MAIL		7.50
04–30	SF	DY060403794		04/18/06	04/30/06	FRANKED MAIL		3.85
04–30	SF	DY060403795		04/18/06	04/30/06	FRANKED MAIL		15.00

04-30	SF	DY060403796	04/18/06	04/30/06	FRANKED MAIL	7.70
04-30	SF	DY060403797	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403798	04/18/06	04/30/06	FRANKED MAIL	11.25
04-30	SF	DY060403800	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403801	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403802	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403803	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403804	04/18/06	04/30/06	FRANKED MAIL	15.00
04-30	SF	DY060403805	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403806	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403807	04/18/06	04/30/06	FRANKED MAIL	4.65
04-30	SF	DY060403808	04/18/06	04/30/06	FRANKED MAIL	7.50
04-30	SF	DY060403809	04/18/06	04/30/06	FRANKED MAIL	7.50
04-30	SF	DY060403810	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403811	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403812	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403813	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403814	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403815	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403816	04/18/06	04/30/06	FRANKED MAIL	7.50
04-30	SF	DY060403817	04/18/06	04/30/06	FRANKED MAIL	15.40
04-30	SF	DY060403818	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403819	04/18/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060403820	04/18/06	04/30/06	FRANKED MAIL	7.50
04-30	SF	DY060403821	04/18/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060403822	04/18/06	04/30/06	FRANKED MAIL	7.70
04-30	SF	DY060403825	04/18/06	04/30/06	FRANKED MAIL	16.00
04-30	SF	DY060403827	04/18/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060403828	04/18/06	04/30/06	FRANKED MAIL	19.75
04-30	SF	DY060403829	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403830	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403831	04/18/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060403832	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403833	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403834	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403835	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403836	04/18/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060403837	04/18/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060403838	04/18/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060403840	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403841	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403842	04/18/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060403844	04/18/06	04/30/06	FRANKED MAIL	7.94
04-30	SF	DY060403845	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403846	04/18/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060403847	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403848	04/18/06	04/30/06	FRANKED MAIL	11.91
04-30	SF	DY060403849	04/18/06	04/30/06	FRANKED MAIL	3.97
04-30	SF	DY060403850	04/18/06	04/30/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060403851		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403852		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403854		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403855		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403856		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403857		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403858		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403859		04/18/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060403861		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403862		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403863		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403864		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403865		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403866		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403867		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403868		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403869		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403870		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403871		04/18/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060403873		04/18/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060403883		04/18/06	04/30/06	FRANKED MAIL		3.99
04-30	SF DY060403885		04/18/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403886		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403887		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403888		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403889		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403890		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403891		04/18/06	04/30/06	FRANKED MAIL		5.00
04-30	SF DY060403892		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403893		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403894		04/18/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060403897		04/18/06	04/30/06	FRANKED MAIL		6.00
04-30	SF DY060403903		04/18/06	04/30/06	FRANKED MAIL		4.73
04-30	SF DY060403904		04/18/06	04/30/06	FRANKED MAIL		4.73
04-30	SF DY060403905		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403906		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403907		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403908		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403909		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403910		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403911		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403912		04/19/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060403913		04/19/06	04/30/06	FRANKED MAIL		3.00

04–30	SF	DY060403914	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403915	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403916	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403917	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403918	04/19/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060403919	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403920	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403921	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403922	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403923	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403924	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403925	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403926	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403927	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403928	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403929	04/19/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060403935	04/19/06	04/30/06	FRANKED MAIL	4.73
04–30	SF	DY060403936	04/19/06	04/30/06	FRANKED MAIL	12.60
04–30	SF	DY060403937	04/19/06	04/30/06	FRANKED MAIL	3.80
04–30	SF	DY060403938	04/19/06	04/30/06	FRANKED MAIL	6.02
04–30	SF	DY060403939	04/19/06	04/30/06	FRANKED MAIL	5.40
04–30	SF	DY060403940	04/19/06	04/30/06	FRANKED MAIL	5.40
04–30	SF	DY060403946	04/19/06	04/30/06	FRANKED MAIL	4.25
04–30	SF	DY060403952	04/19/06	04/30/06	FRANKED MAIL	6.85
04–30	SF	DY060403953	04/19/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403954	04/19/06	04/30/06	FRANKED MAIL	12.80
04–30	SF	DY060403955	04/19/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403956	04/19/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403957	04/19/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403958	04/19/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403959	04/19/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403960	04/19/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403961	04/19/06	04/30/06	FRANKED MAIL	7.00
04–30	SF	DY060403962	04/19/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060403963	04/19/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060403964	04/19/06	04/30/06	FRANKED MAIL	4.00
04–30	SF	DY060403965	04/19/06	04/30/06	FRANKED MAIL	4.05
04–30	SF	DY060403978	04/19/06	04/30/06	FRANKED MAIL	133.00
04–30	SF	DY060403983	04/19/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060403987	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403988	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403989	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403990	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403991	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403992	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403993	04/20/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060403994	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403995	04/20/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060403996	04/20/06	04/30/06	FRANKED MAIL	11.91

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060403998		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060403999		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404000		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404001		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404002		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404003		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404004		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404005		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404006		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404007		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404008		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404009		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404010		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404011		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404012		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404013		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404014		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404015		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404016		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404017		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404018		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404019		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404020		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404021		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404022		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404023		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404024		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404025		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404026		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404027		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404028		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404029		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404030		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404031		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404032		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404033		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404034		04/20/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404035		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404036		04/20/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404037		04/20/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404039		04/20/06	04/30/06	FRANKED MAIL		27.00
04–30	SF DY060404040		04/20/06	04/30/06	FRANKED MAIL		4.13
04–30	SF DY060404041		04/20/06	04/30/06	FRANKED MAIL		3.39

04-30	SF	DY060404042	04/20/06	04/30/06	FRANKED MAIL	6.78
04-30	SF	DY060404043	04/20/06	04/30/06	FRANKED MAIL	6.76
04-30	SF	DY060404044	04/20/06	04/30/06	FRANKED MAIL	3.39
04-30	SF	DY060404045	04/20/06	04/30/06	FRANKED MAIL	5.14
04-30	SF	DY060404046	04/20/06	04/30/06	FRANKED MAIL	3.39
04-30	SF	DY060404047	04/20/06	04/30/06	FRANKED MAIL	10.17
04-30	SF	DY060404048	04/20/06	04/30/06	FRANKED MAIL	0.39
04-30	SF	DY060404049	04/20/06	04/30/06	FRANKED MAIL	3.39
04-30	SF	DY060404050	04/20/06	04/30/06	FRANKED MAIL	4.15
04-30	SF	DY060404051	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404052	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404053	04/20/06	04/30/06	FRANKED MAIL	9.60
04-30	SF	DY060404054	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404055	04/20/06	04/30/06	FRANKED MAIL	7.40
04-30	SF	DY060404056	04/20/06	04/30/06	FRANKED MAIL	16.00
04-30	SF	DY060404057	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404058	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404059	04/20/06	04/30/06	FRANKED MAIL	48.25
04-30	SF	DY060404062	04/20/06	04/30/06	FRANKED MAIL	6.40
04-30	SF	DY060404063	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404064	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404065	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404066	04/20/06	04/30/06	FRANKED MAIL	3.40
04-30	SF	DY060404067	04/20/06	04/30/06	FRANKED MAIL	6.40
04-30	SF	DY060404068	04/20/06	04/30/06	FRANKED MAIL	38.40
04-30	SF	DY060404069	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404070	04/20/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404071	04/20/06	04/30/06	FRANKED MAIL	6.20
04-30	SF	DY060404072	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404074	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404075	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404077	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404078	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404079	04/20/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404081	04/20/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404082	04/20/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404083	04/20/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404084	04/20/06	04/30/06	FRANKED MAIL	2.05
04-30	SF	DY060404085	04/20/06	04/30/06	FRANKED MAIL	0.95
04-30	SF	DY060404086	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404087	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404088	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404089	04/20/06	04/30/06	FRANKED MAIL	0.50
04-30	SF	DY060404090	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404091	04/20/06	04/30/06	FRANKED MAIL	18.20
04-30	SF	DY060404092	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404093	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404094	04/20/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404095	04/20/06	04/30/06	FRANKED MAIL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060404096		04/20/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060404097		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404098		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404099		04/20/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060404100		04/20/06	04/30/06	FRANKED MAIL		4.30
04–30	SF DY060404101		04/20/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060404102		04/20/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060404103		04/20/06	04/30/06	FRANKED MAIL		4.30
04–30	SF DY060404104		04/20/06	04/30/06	FRANKED MAIL		6.60
04–30	SF DY060404119		04/20/06	04/30/06	FRANKED MAIL		4.25
04–30	SF DY060404120		04/20/06	04/30/06	FRANKED MAIL		17.00
04–30	SF DY060404122		04/20/06	04/30/06	FRANKED MAIL		14.50
04–30	SF DY060404123		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404124		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404125		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404126		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404127		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404128		04/20/06	04/30/06	FRANKED MAIL		2.90
04–30	SF DY060404129		04/20/06	04/30/06	FRANKED MAIL		5.80
04–30	SF DY060404131		04/20/06	04/30/06	FRANKED MAIL		14.50
04–30	SF DY060404132		04/20/06	04/30/06	FRANKED MAIL		5.80
04–30	SF DY060404133		04/20/06	04/30/06	FRANKED MAIL		9.00
04–30	SF DY060404134		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404135		04/20/06	04/30/06	FRANKED MAIL		9.00
04–30	SF DY060404136		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404137		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404138		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404139		04/20/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404140		04/20/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060404141		04/20/06	04/30/06	FRANKED MAIL		27.00
04–30	SF DY060404142		04/20/06	04/30/06	FRANKED MAIL		12.20
04–30	SF DY060404143		04/20/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404144		04/20/06	04/30/06	FRANKED MAIL		0.85
04–30	SF DY060404145		04/20/06	04/30/06	FRANKED MAIL		9.60
04–30	SF DY060404146		04/20/06	04/30/06	FRANKED MAIL		8.10
04–30	SF DY060404147		04/20/06	04/30/06	FRANKED MAIL		9.60
04–30	SF DY060404148		04/20/06	04/30/06	FRANKED MAIL		12.20
04–30	SF DY060404149		04/20/06	04/30/06	FRANKED MAIL		9.60
04–30	SF DY060404150		04/20/06	04/30/06	FRANKED MAIL		8.00
04–30	SF DY060404151		04/20/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060404152		04/20/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060404153		04/20/06	04/30/06	FRANKED MAIL		4.00
04–30	SF DY060404154		04/20/06	04/30/06	FRANKED MAIL		4.00

04–30	SF	DY060404155	04/20/06	04/30/06	FRANKED MAIL	9.00
04–30	SF	DY060404156	04/20/06	04/30/06	FRANKED MAIL	5.50
04–30	SF	DY060404157	04/20/06	04/30/06	FRANKED MAIL	5.50
04–30	SF	DY060404158	04/20/06	04/30/06	FRANKED MAIL	4.00
04–30	SF	DY060404159	04/20/06	04/30/06	FRANKED MAIL	5.50
04–30	SF	DY060404162	04/20/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404163	04/20/06	04/30/06	FRANKED MAIL	11.85
04–30	SF	DY060404164	04/20/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404165	04/20/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404166	04/20/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060404167	04/20/06	04/30/06	FRANKED MAIL	11.85
04–30	SF	DY060404169	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404170	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404172	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404173	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404174	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404175	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404176	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404177	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404178	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404179	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404180	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404181	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404182	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404183	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404184	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404185	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404186	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404187	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404188	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404189	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404190	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404191	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404192	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404193	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404194	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404195	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404196	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404198	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404199	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404200	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404201	04/21/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404202	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404203	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404204	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404205	04/21/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404206	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404207	04/21/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404208	04/21/06	04/30/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060404209		04/21/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060404210		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404211		04/21/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060404213		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404214		04/21/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060404215		04/21/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060404216		04/21/06	04/30/06	FRANKED MAIL		11.91
04–30	SF	DY060404217		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404218		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404219		04/21/06	04/30/06	FRANKED MAIL		7.94
04–30	SF	DY060404220		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404221		04/21/06	04/30/06	FRANKED MAIL		3.97
04–30	SF	DY060404222		04/21/06	04/30/06	FRANKED MAIL		63.70
04–30	SF	DY060404223		04/21/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060404224		04/21/06	04/30/06	FRANKED MAIL		4.55
04–30	SF	DY060404225		04/21/06	04/30/06	FRANKED MAIL		4.30
04–30	SF	DY060404226		04/21/06	04/30/06	FRANKED MAIL		4.30
04–30	SF	DY060404227		04/21/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060404228		04/21/06	04/30/06	FRANKED MAIL		3.20
04–30	SF	DY060404230		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404231		04/21/06	04/30/06	FRANKED MAIL		35.55
04–30	SF	DY060404232		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404233		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404234		04/21/06	04/30/06	FRANKED MAIL		47.40
04–30	SF	DY060404235		04/21/06	04/30/06	FRANKED MAIL		5.15
04–30	SF	DY060404236		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404237		04/21/06	04/30/06	FRANKED MAIL		5.15
04–30	SF	DY060404238		04/21/06	04/30/06	FRANKED MAIL		5.15
04–30	SF	DY060404239		04/21/06	04/30/06	FRANKED MAIL		5.15
04–30	SF	DY060404240		04/21/06	04/30/06	FRANKED MAIL		11.85
04–30	SF	DY060404241		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404242		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404243		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404244		04/21/06	04/30/06	FRANKED MAIL		3.95
04–30	SF	DY060404245		04/21/06	04/30/06	FRANKED MAIL		197.50
04–30	SF	DY060404246		04/21/06	04/30/06	FRANKED MAIL		12.00
04–30	SF	DY060404247		04/21/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060404248		04/21/06	04/30/06	FRANKED MAIL		3.00
04–30	SF	DY060404249		04/21/06	04/30/06	FRANKED MAIL		9.00
04–30	SF	DY060404251		04/21/06	04/30/06	FRANKED MAIL		6.00
04–30	SF	DY060404252		04/21/06	04/30/06	FRANKED MAIL		4.20
04–30	SF	DY060404253		04/21/06	04/30/06	FRANKED MAIL		15.00
04–30	SF	DY060404254		04/21/06	04/30/06	FRANKED MAIL		6.00

04-30	SF	DY060404255	04/21/06	04/30/06	FRANKED MAIL	30.00
04-30	SF	DY060404256	04/21/06	04/30/06	FRANKED MAIL	45.00
04-30	SF	DY060404257	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404258	04/21/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060404259	04/21/06	04/30/06	FRANKED MAIL	5.75
04-30	SF	DY060404260	04/21/06	04/30/06	FRANKED MAIL	46.00
04-30	SF	DY060404261	04/21/06	04/30/06	FRANKED MAIL	5.75
04-30	SF	DY060404262	04/21/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404263	04/21/06	04/30/06	FRANKED MAIL	8.55
04-30	SF	DY060404264	04/21/06	04/30/06	FRANKED MAIL	5.75
04-30	SF	DY060404265	04/21/06	04/30/06	FRANKED MAIL	5.75
04-30	SF	DY060404266	04/21/06	04/30/06	FRANKED MAIL	11.50
04-30	SF	DY060404267	04/21/06	04/30/06	FRANKED MAIL	5.75
04-30	SF	DY060404268	04/21/06	04/30/06	FRANKED MAIL	4.00
04-30	SF	DY060404271	04/21/06	04/30/06	FRANKED MAIL	10.10
04-30	SF	DY060404272	04/21/06	04/30/06	FRANKED MAIL	5.05
04-30	SF	DY060404273	04/21/06	04/30/06	FRANKED MAIL	5.05
04-30	SF	DY060404274	04/21/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404275	04/21/06	04/30/06	FRANKED MAIL	5.05
04-30	SF	DY060404276	04/21/06	04/30/06	FRANKED MAIL	7.15
04-30	SF	DY060404277	04/21/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404278	04/21/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404279	04/21/06	04/30/06	FRANKED MAIL	38.50
04-30	SF	DY060404280	04/21/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404281	04/21/06	04/30/06	FRANKED MAIL	10.10
04-30	SF	DY060404282	04/21/06	04/30/06	FRANKED MAIL	25.25
04-30	SF	DY060404283	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404284	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404285	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404295	04/21/06	04/30/06	FRANKED MAIL	8.98
04-30	SF	DY060404296	04/21/06	04/30/06	FRANKED MAIL	4.49
04-30	SF	DY060404297	04/21/06	04/30/06	FRANKED MAIL	5.71
04-30	SF	DY060404298	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404299	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404300	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404301	04/21/06	04/30/06	FRANKED MAIL	6.00
04-30	SF	DY060404302	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404303	04/21/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404304	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404305	04/21/06	04/30/06	FRANKED MAIL	38.40
04-30	SF	DY060404306	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404307	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404308	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404309	04/21/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404311	04/21/06	04/30/06	FRANKED MAIL	5.85
04-30	SF	DY060404321	04/21/06	04/30/06	FRANKED MAIL	8.34
04-30	SF	DY060404322	04/21/06	04/30/06	FRANKED MAIL	6.08
04-30	SF	DY060404323	04/21/06	04/30/06	FRANKED MAIL	4.73
04-30	SF	DY060404327	04/25/06	04/30/06	FRANKED MAIL	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060404328		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404330		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404331		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404332		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404333		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404334		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404335		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404336		04/25/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060404337		04/25/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060404338		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404339		04/25/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060404340		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404341		04/25/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060404342		04/25/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060404343		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404344		04/25/06	04/30/06	FRANKED MAIL		11.91
04-30	SF DY060404345		04/25/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060404346		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404347		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404348		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404349		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404350		04/25/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060404351		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404352		04/25/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060404353		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404354		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404355		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404356		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404357		04/25/06	04/30/06	FRANKED MAIL		3.97
04-30	SF DY060404358		04/25/06	04/30/06	FRANKED MAIL		7.94
04-30	SF DY060404359		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404360		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404361		04/25/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404362		04/25/06	04/30/06	FRANKED MAIL		9.10
04-30	SF DY060404363		04/25/06	04/30/06	FRANKED MAIL		3.85
04-30	SF DY060404364		04/25/06	04/30/06	FRANKED MAIL		3.80
04-30	SF DY060404365		04/25/06	04/30/06	FRANKED MAIL		2.95
04-30	SF DY060404366		04/25/06	04/30/06	FRANKED MAIL		19.20
04-30	SF DY060404367		04/25/06	04/30/06	FRANKED MAIL		2.95
04-30	SF DY060404368		04/25/06	04/30/06	FRANKED MAIL		2.95
04-30	SF DY060404370		04/25/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404371		04/25/06	04/30/06	FRANKED MAIL		5.75
04-30	SF DY060404372		04/25/06	04/30/06	FRANKED MAIL		3.00

04–30	SF	DY060404373	04/25/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404374	04/25/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404375	04/25/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404376	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404377	04/25/06	04/30/06	FRANKED MAIL	15.80
04–30	SF	DY060404378	04/25/06	04/30/06	FRANKED MAIL	1.40
04–30	SF	DY060404380	04/25/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404381	04/25/06	04/30/06	FRANKED MAIL	11.85
04–30	SF	DY060404382	04/25/06	04/30/06	FRANKED MAIL	8.30
04–30	SF	DY060404383	04/25/06	04/30/06	FRANKED MAIL	19.75
04–30	SF	DY060404384	04/25/06	04/30/06	FRANKED MAIL	8.72
04–30	SF	DY060404385	04/25/06	04/30/06	FRANKED MAIL	210.60
04–30	SF	DY060404386	04/25/06	04/30/06	FRANKED MAIL	47.40
04–30	SF	DY060404387	04/25/06	04/30/06	FRANKED MAIL	7.26
04–30	SF	DY060404388	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404389	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404390	04/25/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404391	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404392	04/25/06	04/30/06	FRANKED MAIL	19.90
04–30	SF	DY060404393	04/25/06	04/30/06	FRANKED MAIL	5.96
04–30	SF	DY060404394	04/25/06	04/30/06	FRANKED MAIL	5.96
04–30	SF	DY060404395	04/25/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404396	04/25/06	04/30/06	FRANKED MAIL	8.17
04–30	SF	DY060404398	04/25/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404399	04/25/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404400	04/25/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404401	04/25/06	04/30/06	FRANKED MAIL	8.17
04–30	SF	DY060404402	04/25/06	04/30/06	FRANKED MAIL	13.90
04–30	SF	DY060404404	04/25/06	04/30/06	FRANKED MAIL	7.92
04–30	SF	DY060404405	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404406	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404407	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404408	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404409	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404410	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404411	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404417	04/25/06	04/30/06	FRANKED MAIL	4.00
04–30	SF	DY060404418	04/25/06	04/30/06	FRANKED MAIL	4.00
04–30	SF	DY060404419	04/25/06	04/30/06	FRANKED MAIL	4.30
04–30	SF	DY060404424	04/25/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404425	04/25/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404426	04/25/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404427	04/25/06	04/30/06	FRANKED MAIL	4.90
04–30	SF	DY060404430	04/25/06	04/30/06	FRANKED MAIL	3.50
04–30	SF	DY060404431	04/25/06	04/30/06	FRANKED MAIL	8.85
04–30	SF	DY060404432	04/25/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404433	04/25/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060404434	04/25/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060404435	04/25/06	04/30/06	FRANKED MAIL	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060404436		04/25/06	04/30/06	FRANKED MAIL		4.75
04–30	SF DY060404437		04/25/06	04/30/06	FRANKED MAIL		4.75
04–30	SF DY060404438		04/25/06	04/30/06	FRANKED MAIL		8.85
04–30	SF DY060404439		04/25/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404440		04/25/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404441		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404442		04/25/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404443		04/25/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404445		04/25/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404446		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404447		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404448		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404449		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404450		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404451		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404452		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404453		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404454		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404455		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404456		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404457		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404458		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404459		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404461		04/25/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404462		04/25/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404463		04/25/06	04/30/06	FRANKED MAIL		5.96
04–30	SF DY060404464		04/25/06	04/30/06	FRANKED MAIL		9.04
04–30	SF DY060404465		04/25/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404466		04/25/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404467		04/25/06	04/30/06	FRANKED MAIL		7.53
04–30	SF DY060404468		04/25/06	04/30/06	FRANKED MAIL		6.02
04–30	SF DY060404469		04/25/06	04/30/06	FRANKED MAIL		13.13
04–30	SF DY060404470		04/25/06	04/30/06	FRANKED MAIL		13.13
04–30	SF DY060404471		04/25/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060404472		04/25/06	04/30/06	FRANKED MAIL		9.04
04–30	SF DY060404473		04/25/06	04/30/06	FRANKED MAIL		5.86
04–30	SF DY060404474		04/25/06	04/30/06	FRANKED MAIL		5.85
04–30	SF DY060404475		04/25/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404476		04/25/06	04/30/06	FRANKED MAIL		6.02
04–30	SF DY060404478		04/25/06	04/30/06	FRANKED MAIL		11.71
04–30	SF DY060404479		04/25/06	04/30/06	FRANKED MAIL		30.27
04–30	SF DY060404480		04/25/06	04/30/06	FRANKED MAIL		4.73
04–30	SF DY060404481		04/25/06	04/30/06	FRANKED MAIL		6.02

04-30	SF	DY060404482	04/25/06	04/30/06	FRANKED MAIL	6.02
04-30	SF	DY060404483	04/25/06	04/30/06	FRANKED MAIL	4.73
04-30	SF	DY060404484	04/25/06	04/30/06	FRANKED MAIL	4.73
04-30	SF	DY060404485	04/25/06	04/30/06	FRANKED MAIL	6.02
04-30	SF	DY060404486	04/25/06	04/30/06	FRANKED MAIL	2.01
04-30	SF	DY060404487	04/25/06	04/30/06	FRANKED MAIL	2.01
04-30	SF	DY060404488	04/25/06	04/30/06	FRANKED MAIL	2.00
04-30	SF	DY060404493	04/25/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060404494	04/25/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060404495	04/25/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060404496	04/25/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404497	04/25/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404499	04/25/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404500	04/25/06	04/30/06	FRANKED MAIL	3.98
04-30	SF	DY060404501	04/25/06	04/30/06	FRANKED MAIL	5.20
04-30	SF	DY060404502	04/25/06	04/30/06	FRANKED MAIL	3.98
04-30	SF	DY060404503	04/25/06	04/30/06	FRANKED MAIL	3.98
04-30	SF	DY060404504	04/25/06	04/30/06	FRANKED MAIL	3.98
04-30	SF	DY060404505	04/25/06	04/30/06	FRANKED MAIL	15.92
04-30	SF	DY060404506	04/25/06	04/30/06	FRANKED MAIL	9.18
04-30	SF	DY060404508	04/25/06	04/30/06	FRANKED MAIL	4.62
04-30	SF	DY060404516	04/25/06	04/30/06	FRANKED MAIL	5.05
04-30	SF	DY060404517	04/25/06	04/30/06	FRANKED MAIL	7.70
04-30	SF	DY060404518	04/25/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404520	04/25/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404521	04/25/06	04/30/06	FRANKED MAIL	8.50
04-30	SF	DY060404522	04/25/06	04/30/06	FRANKED MAIL	10.10
04-30	SF	DY060404523	04/25/06	04/30/06	FRANKED MAIL	5.05
04-30	SF	DY060404524	04/25/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404525	04/26/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404526	04/26/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404527	04/26/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404528	04/26/06	04/30/06	FRANKED MAIL	4.55
04-30	SF	DY060404529	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404530	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404531	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404532	04/26/06	04/30/06	FRANKED MAIL	19.75
04-30	SF	DY060404533	04/26/06	04/30/06	FRANKED MAIL	47.40
04-30	SF	DY060404535	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404536	04/26/06	04/30/06	FRANKED MAIL	15.80
04-30	SF	DY060404537	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404538	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404539	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404540	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404541	04/26/06	04/30/06	FRANKED MAIL	19.75
04-30	SF	DY060404542	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404543	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404544	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404545	04/26/06	04/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060404546		04/26/06	04/30/06	FRANKED MAIL		7.90
04–30	SF DY060404547		04/26/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404548		04/26/06	04/30/06	FRANKED MAIL		10.05
04–30	SF DY060404550		04/26/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404551		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404552		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404553		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404554		04/26/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404556		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404557		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404558		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404559		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404560		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404561		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404562		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404563		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404564		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404565		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404566		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404567		04/26/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404568		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404569		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404570		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404571		04/26/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404572		04/26/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404573		04/26/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060404574		04/26/06	04/30/06	FRANKED MAIL		7.90
04–30	SF DY060404575		04/26/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060404576		04/26/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060404577		04/26/06	04/30/06	FRANKED MAIL		7.90
04–30	SF DY060404578		04/26/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404579		04/26/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404580		04/26/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404581		04/26/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404582		04/26/06	04/30/06	FRANKED MAIL		4.30
04–30	SF DY060404584		04/26/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060404585		04/26/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060404586		04/26/06	04/30/06	FRANKED MAIL		6.95
04–30	SF DY060404587		04/26/06	04/30/06	FRANKED MAIL		3.25
04–30	SF DY060404588		04/26/06	04/30/06	FRANKED MAIL		4.90
04–30	SF DY060404589		04/26/06	04/30/06	FRANKED MAIL		7.70
04–30	SF DY060404590		04/26/06	04/30/06	FRANKED MAIL		20.30
04–30	SF DY060404592		04/26/06	04/30/06	FRANKED MAIL		7.70

04-30	SF	DY060404593	04/26/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060404594	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404595	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404596	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404597	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404598	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404599	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404600	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404601	04/26/06	04/30/06	FRANKED MAIL	3.50
04-30	SF	DY060404602	04/26/06	04/30/06	FRANKED MAIL	7.00
04-30	SF	DY060404603	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404604	04/26/06	04/30/06	FRANKED MAIL	11.55
04-30	SF	DY060404605	04/26/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060404606	04/26/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060404607	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404608	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404609	04/26/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060404610	04/26/06	04/30/06	FRANKED MAIL	6.85
04-30	SF	DY060404611	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404612	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404613	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404614	04/26/06	04/30/06	FRANKED MAIL	11.55
04-30	SF	DY060404615	04/26/06	04/30/06	FRANKED MAIL	9.80
04-30	SF	DY060404616	04/26/06	04/30/06	FRANKED MAIL	7.70
04-30	SF	DY060404617	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404618	04/26/06	04/30/06	FRANKED MAIL	30.55
04-30	SF	DY060404619	04/26/06	04/30/06	FRANKED MAIL	20.03
04-30	SF	DY060404620	04/26/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060404621	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404622	04/26/06	04/30/06	FRANKED MAIL	3.20
04-30	SF	DY060404623	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404624	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404625	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404626	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404627	04/26/06	04/30/06	FRANKED MAIL	11.85
04-30	SF	DY060404628	04/26/06	04/30/06	FRANKED MAIL	15.80
04-30	SF	DY060404629	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404630	04/26/06	04/30/06	FRANKED MAIL	1.95
04-30	SF	DY060404631	04/26/06	04/30/06	FRANKED MAIL	1.95
04-30	SF	DY060404632	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404633	04/26/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060404634	04/26/06	04/30/06	FRANKED MAIL	19.06
04-30	SF	DY060404635	04/26/06	04/30/06	FRANKED MAIL	4.36
04-30	SF	DY060404636	04/26/06	04/30/06	FRANKED MAIL	60.00
04-30	SF	DY060404637	04/26/06	04/30/06	FRANKED MAIL	6.00
04-30	SF	DY060404638	04/26/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404639	04/26/06	04/30/06	FRANKED MAIL	150.00
04-30	SF	DY060404640	04/26/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404641	04/26/06	04/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF	DY060404642		04/26/06	04/30/06	FRANKED MAIL		3.00
04-30	SF	DY060404643		04/26/06	04/30/06	FRANKED MAIL		45.50
04-30	SF	DY060404644		04/26/06	04/30/06	FRANKED MAIL		88.00
04-30	SF	DY060404645		04/26/06	04/30/06	FRANKED MAIL		5.10
04-30	SF	DY060404647		04/26/06	04/30/06	FRANKED MAIL		7.55
04-30	SF	DY060404648		04/26/06	04/30/06	FRANKED MAIL		3.95
04-30	SF	DY060404649		04/26/06	04/30/06	FRANKED MAIL		3.95
04-30	SF	DY060404650		04/26/06	04/30/06	FRANKED MAIL		3.95
04-30	SF	DY060404651		04/26/06	04/30/06	FRANKED MAIL		3.95
04-30	SF	DY060404652		04/26/06	04/30/06	FRANKED MAIL		171.50
04-30	SF	DY060404653		04/26/06	04/30/06	FRANKED MAIL		34.25
04-30	SF	DY060404654		04/26/06	04/30/06	FRANKED MAIL		6.85
04-30	SF	DY060404655		04/26/06	04/30/06	FRANKED MAIL		11.55
04-30	SF	DY060404656		04/26/06	04/30/06	FRANKED MAIL		6.85
04-30	SF	DY060404657		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404658		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404659		04/26/06	04/30/06	FRANKED MAIL		9.90
04-30	SF	DY060404660		04/26/06	04/30/06	FRANKED MAIL		4.90
04-30	SF	DY060404661		04/26/06	04/30/06	FRANKED MAIL		6.90
04-30	SF	DY060404662		04/26/06	04/30/06	FRANKED MAIL		4.90
04-30	SF	DY060404663		04/26/06	04/30/06	FRANKED MAIL		7.95
04-30	SF	DY060404664		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404665		04/26/06	04/30/06	FRANKED MAIL		8.30
04-30	SF	DY060404666		04/26/06	04/30/06	FRANKED MAIL		4.40
04-30	SF	DY060404667		04/26/06	04/30/06	FRANKED MAIL		4.90
04-30	SF	DY060404668		04/26/06	04/30/06	FRANKED MAIL		9.90
04-30	SF	DY060404669		04/26/06	04/30/06	FRANKED MAIL		4.90
04-30	SF	DY060404670		04/26/06	04/30/06	FRANKED MAIL		9.90
04-30	SF	DY060404671		04/26/06	04/30/06	FRANKED MAIL		7.85
04-30	SF	DY060404672		04/26/06	04/30/06	FRANKED MAIL		9.30
04-30	SF	DY060404673		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404674		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404675		04/26/06	04/30/06	FRANKED MAIL		3.85
04-30	SF	DY060404676		04/26/06	04/30/06	FRANKED MAIL		6.85
04-30	SF	DY060404677		04/26/06	04/30/06	FRANKED MAIL		10.65
04-30	SF	DY060404678		04/26/06	04/30/06	FRANKED MAIL		8.20
04-30	SF	DY060404679		04/26/06	04/30/06	FRANKED MAIL		9.00
04-30	SF	DY060404680		04/26/06	04/30/06	FRANKED MAIL		5.30
04-30	SF	DY060404682		04/26/06	04/30/06	FRANKED MAIL		3.75
04-30	SF	DY060404683		04/26/06	04/30/06	FRANKED MAIL		10.45
04-30	SF	DY060404684		04/26/06	04/30/06	FRANKED MAIL		8.95
04-30	SF	DY060404685		04/26/06	04/30/06	FRANKED MAIL		3.20
04-30	SF	DY060404686		04/26/06	04/30/06	FRANKED MAIL		18.70

04-30	SF	DY060404687	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404688	04/26/06	04/30/06	FRANKED MAIL	7.24
04-30	SF	DY060404689	04/26/06	04/30/06	FRANKED MAIL	6.25
04-30	SF	DY060404690	04/26/06	04/30/06	FRANKED MAIL	9.05
04-30	SF	DY060404691	04/26/06	04/30/06	FRANKED MAIL	4.90
04-30	SF	DY060404692	04/26/06	04/30/06	FRANKED MAIL	4.80
04-30	SF	DY060404693	04/26/06	04/30/06	FRANKED MAIL	11.20
04-30	SF	DY060404694	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404695	04/26/06	04/30/06	FRANKED MAIL	8.85
04-30	SF	DY060404696	04/26/06	04/30/06	FRANKED MAIL	5.15
04-30	SF	DY060404697	04/26/06	04/30/06	FRANKED MAIL	11.85
04-30	SF	DY060404698	04/26/06	04/30/06	FRANKED MAIL	7.90
04-30	SF	DY060404699	04/26/06	04/30/06	FRANKED MAIL	7.90
04-30	SF	DY060404700	04/26/06	04/30/06	FRANKED MAIL	11.85
04-30	SF	DY060404702	04/26/06	04/30/06	FRANKED MAIL	3.95
04-30	SF	DY060404703	04/26/06	04/30/06	FRANKED MAIL	7.90
04-30	SF	DY060404704	04/26/06	04/30/06	FRANKED MAIL	27.65
04-30	SF	DY060404706	04/26/06	04/30/06	FRANKED MAIL	5.96
04-30	SF	DY060404707	04/26/06	04/30/06	FRANKED MAIL	3.00
04-30	SF	DY060404708	04/26/06	04/30/06	FRANKED MAIL	3.70
04-30	SF	DY060404709	04/26/06	04/30/06	FRANKED MAIL	5.85
04-30	SF	DY060404710	04/26/06	04/30/06	FRANKED MAIL	3.15
04-30	SF	DY060404712	04/26/06	04/30/06	FRANKED MAIL	3.70
04-30	SF	DY060404713	04/26/06	04/30/06	FRANKED MAIL	3.70
04-30	SF	DY060404714	04/26/06	04/30/06	FRANKED MAIL	3.70
04-30	SF	DY060404715	04/26/06	04/30/06	FRANKED MAIL	3.85
04-30	SF	DY060404716	04/26/06	04/30/06	FRANKED MAIL	4.36
04-30	SF	DY060404717	04/26/06	04/30/06	FRANKED MAIL	5.85
04-30	SF	DY060404720	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404721	04/26/06	04/30/06	FRANKED MAIL	10.79
04-30	SF	DY060404723	04/26/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060404724	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404725	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404726	04/26/06	04/30/06	FRANKED MAIL	5.55
04-30	SF	DY060404727	04/26/06	04/30/06	FRANKED MAIL	3.75
04-30	SF	DY060404728	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404730	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404731	04/26/06	04/30/06	FRANKED MAIL	5.55
04-30	SF	DY060404732	04/26/06	04/30/06	FRANKED MAIL	4.14
04-30	SF	DY060404733	04/26/06	04/30/06	FRANKED MAIL	6.94
04-30	SF	DY060404734	04/26/06	04/30/06	FRANKED MAIL	3.70
04-30	SF	DY060404735	04/26/06	04/30/06	FRANKED MAIL	8.80
04-30	SF	DY060404736	04/26/06	04/30/06	FRANKED MAIL	6.19
04-30	SF	DY060404737	04/26/06	04/30/06	FRANKED MAIL	4.36
04-30	SF	DY060404738	04/26/06	04/30/06	FRANKED MAIL	4.70
04-30	SF	DY060404739	04/26/06	04/30/06	FRANKED MAIL	9.09
04-30	SF	DY060404740	04/26/06	04/30/06	FRANKED MAIL	13.41
04-30	SF	DY060404742	04/27/06	04/30/06	FRANKED MAIL	3.25
04-30	SF	DY060404743	04/27/06	04/30/06	FRANKED MAIL	3.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060404744		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404745		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404746		04/27/06	04/30/06	FRANKED MAIL		6.50
04-30	SF DY060404747		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404748		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404749		04/27/06	04/30/06	FRANKED MAIL		162.50
04-30	SF DY060404750		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404751		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404752		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404753		04/27/06	04/30/06	FRANKED MAIL		6.50
04-30	SF DY060404754		04/27/06	04/30/06	FRANKED MAIL		6.50
04-30	SF DY060404758		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404760		04/27/06	04/30/06	FRANKED MAIL		6.50
04-30	SF DY060404761		04/27/06	04/30/06	FRANKED MAIL		3.25
04-30	SF DY060404762		04/27/06	04/30/06	FRANKED MAIL		13.00
04-30	SF DY060404763		04/27/06	04/30/06	FRANKED MAIL		7.90
04-30	SF DY060404764		04/27/06	04/30/06	FRANKED MAIL		5.15
04-30	SF DY060404765		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404766		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404767		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404768		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404769		04/27/06	04/30/06	FRANKED MAIL		15.80
04-30	SF DY060404770		04/27/06	04/30/06	FRANKED MAIL		7.90
04-30	SF DY060404771		04/27/06	04/30/06	FRANKED MAIL		11.85
04-30	SF DY060404772		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404773		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404774		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404775		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404776		04/27/06	04/30/06	FRANKED MAIL		11.10
04-30	SF DY060404777		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404778		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404779		04/27/06	04/30/06	FRANKED MAIL		15.00
04-30	SF DY060404780		04/27/06	04/30/06	FRANKED MAIL		6.00
04-30	SF DY060404781		04/27/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060404782		04/27/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404783		04/27/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404784		04/27/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404785		04/27/06	04/30/06	FRANKED MAIL		3.00
04-30	SF DY060404786		04/27/06	04/30/06	FRANKED MAIL		4.00
04-30	SF DY060404787		04/27/06	04/30/06	FRANKED MAIL		12.00
04-30	SF DY060404788		04/27/06	04/30/06	FRANKED MAIL		3.95
04-30	SF DY060404789		04/27/06	04/30/06	FRANKED MAIL		4.75
04-30	SF DY060404790		04/27/06	04/30/06	FRANKED MAIL		4.05

04–30	SF	DY060404791	04/27/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404792	04/27/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404795	04/27/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404796	04/27/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060404808	04/27/06	04/30/06	FRANKED MAIL	6.05
04–30	SF	DY060404809	04/27/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060404810	04/27/06	04/30/06	FRANKED MAIL	13.08
04–30	SF	DY060404811	04/27/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404812	04/27/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404813	04/27/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404814	04/27/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404815	04/27/06	04/30/06	FRANKED MAIL	4.36
04–30	SF	DY060404816	04/27/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404817	04/27/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404818	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404819	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404820	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404821	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404822	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404823	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404824	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404825	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404826	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404827	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404828	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404829	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404830	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404831	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404832	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404833	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404834	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404835	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404836	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404837	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404838	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404839	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404840	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404841	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404843	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404844	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404845	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404846	04/27/06	04/30/06	FRANKED MAIL	7.94
04–30	SF	DY060404847	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404848	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404849	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404850	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404851	04/27/06	04/30/06	FRANKED MAIL	3.97
04–30	SF	DY060404852	04/27/06	04/30/06	FRANKED MAIL	11.91
04–30	SF	DY060404853	04/27/06	04/30/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060404854		04/27/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404855		04/27/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404856		04/27/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404857		04/27/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404858		04/27/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404859		04/27/06	04/30/06	FRANKED MAIL		3.97
04–30	SF DY060404860		04/27/06	04/30/06	FRANKED MAIL		7.94
04–30	SF DY060404861		04/27/06	04/30/06	FRANKED MAIL		11.91
04–30	SF DY060404862		04/27/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404863		04/27/06	04/30/06	FRANKED MAIL		4.75
04–30	SF DY060404883		04/27/06	04/30/06	FRANKED MAIL		4.05
04–30	SF DY060404885		04/27/06	04/30/06	FRANKED MAIL		9.24
04–30	SF DY060404886		04/27/06	04/30/06	FRANKED MAIL		11.21
04–30	SF DY060404887		04/27/06	04/30/06	FRANKED MAIL		9.24
04–30	SF DY060404888		04/27/06	04/30/06	FRANKED MAIL		11.21
04–30	SF DY060404889		04/27/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060404890		04/27/06	04/30/06	FRANKED MAIL		4.55
04–30	SF DY060404891		04/27/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060404892		04/28/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060404893		04/28/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404894		04/28/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060404895		04/28/06	04/30/06	FRANKED MAIL		15.80
04–30	SF DY060404896		04/28/06	04/30/06	FRANKED MAIL		39.50
04–30	SF DY060404897		04/28/06	04/30/06	FRANKED MAIL		93.60
04–30	SF DY060404899		04/28/06	04/30/06	FRANKED MAIL		22.48
04–30	SF DY060404901		04/28/06	04/30/06	FRANKED MAIL		16.86
04–30	SF DY060404903		04/28/06	04/30/06	FRANKED MAIL		2.81
04–30	SF DY060404904		04/28/06	04/30/06	FRANKED MAIL		48.40
04–30	SF DY060404907		04/28/06	04/30/06	FRANKED MAIL		4.90
04–30	SF DY060404908		04/28/06	04/30/06	FRANKED MAIL		91.18
04–30	SF DY060404910		04/28/06	04/30/06	FRANKED MAIL		73.75
04–30	SF DY060404913		04/28/06	04/30/06	FRANKED MAIL		8.05
04–30	SF DY060404914		04/28/06	04/30/06	FRANKED MAIL		9.70
04–30	SF DY060404916		04/28/06	04/30/06	FRANKED MAIL		9.30
04–30	SF DY060404917		04/28/06	04/30/06	FRANKED MAIL		11.75
04–30	SF DY060404919		04/28/06	04/30/06	FRANKED MAIL		6.85
04–30	SF DY060404920		04/28/06	04/30/06	FRANKED MAIL		4.90
04–30	SF DY060404921		04/28/06	04/30/06	FRANKED MAIL		4.90
04–30	SF DY060404922		04/28/06	04/30/06	FRANKED MAIL		9.30
04–30	SF DY060404923		04/28/06	04/30/06	FRANKED MAIL		8.75
04–30	SF DY060404925		04/28/06	04/30/06	FRANKED MAIL		6.85
04–30	SF DY060404926		04/28/06	04/30/06	FRANKED MAIL		3.85
04–30	SF DY060404935		04/28/06	04/30/06	FRANKED MAIL		19.20

04–30	SF	DY060404936	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404937	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404938	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404939	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404940	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404941	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404942	04/28/06	04/30/06	FRANKED MAIL	6.40
04–30	SF	DY060404943	04/28/06	04/30/06	FRANKED MAIL	6.40
04–30	SF	DY060404944	04/28/06	04/30/06	FRANKED MAIL	3.20
04–30	SF	DY060404945	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404946	04/28/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060404947	04/28/06	04/30/06	FRANKED MAIL	7.90
04–30	SF	DY060404948	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404949	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404950	04/28/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060404951	04/28/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060404952	04/28/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060404953	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404954	04/28/06	04/30/06	FRANKED MAIL	5.20
04–30	SF	DY060404955	04/28/06	04/30/06	FRANKED MAIL	2.20
04–30	SF	DY060404956	04/28/06	04/30/06	FRANKED MAIL	1.50
04–30	SF	DY060404957	04/28/06	04/30/06	FRANKED MAIL	2.20
04–30	SF	DY060404958	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404959	04/28/06	04/30/06	FRANKED MAIL	1.50
04–30	SF	DY060404960	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404961	04/28/06	04/30/06	FRANKED MAIL	1.50
04–30	SF	DY060404962	04/28/06	04/30/06	FRANKED MAIL	3.72
04–30	SF	DY060404963	04/28/06	04/30/06	FRANKED MAIL	6.52
04–30	SF	DY060404964	04/28/06	04/30/06	FRANKED MAIL	9.32
04–30	SF	DY060404965	04/28/06	04/30/06	FRANKED MAIL	4.62
04–30	SF	DY060404966	04/28/06	04/30/06	FRANKED MAIL	4.75
04–30	SF	DY060404967	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404968	04/28/06	04/30/06	FRANKED MAIL	3.95
04–30	SF	DY060404976	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404977	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404978	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404979	04/28/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060404980	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404981	04/28/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060404982	04/28/06	04/30/06	FRANKED MAIL	11.60
04–30	SF	DY060404993	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404994	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404995	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404996	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404997	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404998	04/28/06	04/30/06	FRANKED MAIL	3.00
04–30	SF	DY060404999	04/28/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060405000	04/28/06	04/30/06	FRANKED MAIL	6.00
04–30	SF	DY060405001	04/28/06	04/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060405002		04/28/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060405003		04/28/06	04/30/06	FRANKED MAIL		6.05
04–30	SF DY060405004		04/28/06	04/30/06	FRANKED MAIL		141.00
04–30	SF DY060405006		04/28/06	04/30/06	FRANKED MAIL		4.75
04–30	SF DY060405007		04/28/06	04/30/06	FRANKED MAIL		33.20
04–30	SF DY060405009		04/28/06	04/30/06	FRANKED MAIL		3.95
04–30	SF DY060405010		04/28/06	04/30/06	FRANKED MAIL		7.90
04–30	SF DY060405011		04/28/06	04/30/06	FRANKED MAIL		12.00
04–30	SF DY060405012		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405013		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405014		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405015		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405016		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405017		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405018		04/28/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060405019		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405020		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405021		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405022		04/28/06	04/30/06	FRANKED MAIL		3.20
04–30	SF DY060405023		04/28/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060405024		04/28/06	04/30/06	FRANKED MAIL		6.40
04–30	SF DY060405025		04/28/06	04/30/06	FRANKED MAIL		3.00
04–30	SF DY060405026		04/28/06	04/30/06	FRANKED MAIL		7.90
04–30	SF DY060405027		04/28/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060405028		04/28/06	04/30/06	FRANKED MAIL		15.15
04–30	SF DY060405029		04/28/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060405030		04/28/06	04/30/06	FRANKED MAIL		5.05
04–30	SF DY060405031		04/28/06	04/30/06	FRANKED MAIL		6.10
04–30	SF DY060405032		04/28/06	04/30/06	FRANKED MAIL		4.80
04–30	SF DY060405033		04/28/06	04/30/06	FRANKED MAIL		6.00
04–30	SF DY060405034		04/28/06	04/30/06	FRANKED MAIL		5.85
04–30	SF DY060405035		04/28/06	04/30/06	FRANKED MAIL		29.40
04–30	SF DY060405036		04/28/06	04/30/06	FRANKED MAIL		11.85
04–30	SF DY060405037		04/28/06	04/30/06	FRANKED MAIL		5.10
04–30	SF DY060405038		04/28/06	04/30/06	FRANKED MAIL		6.02
05–31	SF DY060503195		12/01/05	12/31/05	FRANKED MAIL		3.95
05–31	SF DY060503196		12/01/05	12/31/05	FRANKED MAIL		5.15
05–31	SF DY060503197		12/01/05	12/31/05	FRANKED MAIL		4.70
05–31	SF DY060503198		12/01/05	12/31/05	FRANKED MAIL		9.40
05–31	SF DY060503199		12/01/05	12/31/05	FRANKED MAIL		4.25
05–31	SF DY060503200		12/01/05	12/31/05	FRANKED MAIL		4.70
05–31	SF DY060503201		12/01/05	12/31/05	FRANKED MAIL		4.70
05–31	SF DY060503202		12/01/05	12/31/05	FRANKED MAIL		6.70

05-31	SF	DY060503203	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503204	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503205	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503206	12/01/05	12/31/05	FRANKED MAIL	5.35
05-31	SF	DY060503207	12/01/05	12/31/05	FRANKED MAIL	56.40
05-31	SF	DY060503208	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503209	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503210	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503211	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503212	12/01/05	12/31/05	FRANKED MAIL	9.40
05-31	SF	DY060503213	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503214	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503215	12/01/05	12/31/05	FRANKED MAIL	3.25
05-31	SF	DY060503216	12/01/05	12/31/05	FRANKED MAIL	21.40
05-31	SF	DY060503217	12/01/05	12/31/05	FRANKED MAIL	9.40
05-31	SF	DY060503218	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503219	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503220	12/01/05	12/31/05	FRANKED MAIL	3.25
05-31	SF	DY060503221	12/01/05	12/31/05	FRANKED MAIL	4.70
05-31	SF	DY060503222	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503223	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503224	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503225	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503226	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503227	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503228	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503229	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503230	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503231	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503232	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503233	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503234	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503235	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503236	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503237	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503238	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503239	05/01/06	05/31/06	FRANKED MAIL	6.85
05-31	SF	DY060503240	05/01/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503241	05/01/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503242	05/01/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503243	05/01/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060503244	05/01/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503245	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503246	05/01/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060503247	05/01/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503248	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503249	05/01/06	05/31/06	FRANKED MAIL	25.60
05-31	SF	DY060503250	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503251	05/01/06	05/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060503252		05/01/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503253		05/01/06	05/31/06	FRANKED MAIL		3.50
05–31	SF DY060503254		05/01/06	05/31/06	FRANKED MAIL		7.00
05–31	SF DY060503255		05/01/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060503256		05/01/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503257		05/01/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503258		05/01/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503259		05/01/06	05/31/06	FRANKED MAIL		15.80
05–31	SF DY060503260		05/01/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503261		05/01/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060503262		05/01/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503263		05/01/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503264		05/01/06	05/31/06	FRANKED MAIL		15.80
05–31	SF DY060503265		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503266		05/01/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503267		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503268		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503269		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503270		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503271		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503272		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503273		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503274		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503275		05/01/06	05/31/06	FRANKED MAIL		5.25
05–31	SF DY060503276		05/01/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503277		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503278		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503279		05/01/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503280		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503281		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503282		05/01/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503283		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503284		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503285		05/01/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503286		05/01/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503287		05/01/06	05/31/06	FRANKED MAIL		5.70
05–31	SF DY060503288		05/01/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503289		05/01/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503290		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503291		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503292		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503293		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503294		05/01/06	05/31/06	FRANKED MAIL		4.55

05-31	SF	DY060503295	05/01/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503296	05/01/06	05/31/06	FRANKED MAIL	1.85
05-31	SF	DY060503297	05/01/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503298	05/01/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503299	05/01/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503300	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503301	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503302	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503303	05/01/06	05/31/06	FRANKED MAIL	4.20
05-31	SF	DY060503304	05/01/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060503305	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503306	05/01/06	05/31/06	FRANKED MAIL	3.90
05-31	SF	DY060503307	05/01/06	05/31/06	FRANKED MAIL	13.60
05-31	SF	DY060503308	05/01/06	05/31/06	FRANKED MAIL	4.50
05-31	SF	DY060503309	05/01/06	05/31/06	FRANKED MAIL	33.50
05-31	SF	DY060503310	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503311	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503312	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503313	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503314	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503315	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503316	05/01/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060503317	05/01/06	05/31/06	FRANKED MAIL	12.00
05-31	SF	DY060503318	05/01/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060503319	05/01/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060503320	05/01/06	05/31/06	FRANKED MAIL	9.00
05-31	SF	DY060503321	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503322	05/01/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503323	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503324	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503325	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503326	05/01/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503327	05/01/06	05/31/06	FRANKED MAIL	4.70
05-31	SF	DY060503328	05/01/06	05/31/06	FRANKED MAIL	5.50
05-31	SF	DY060503329	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503330	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503331	05/01/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060503332	05/01/06	05/31/06	FRANKED MAIL	28.10
05-31	SF	DY060503333	05/01/06	05/31/06	FRANKED MAIL	34.00
05-31	SF	DY060503334	05/01/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060503335	05/01/06	05/31/06	FRANKED MAIL	13.30
05-31	SF	DY060503336	05/01/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503337	05/01/06	05/31/06	FRANKED MAIL	6.63
05-31	SF	DY060503338	05/01/06	05/31/06	FRANKED MAIL	20.00
05-31	SF	DY060503339	05/01/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503340	05/01/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503341	05/01/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060503342	05/01/06	05/31/06	FRANKED MAIL	5.85
05-31	SF	DY060503343	05/01/06	05/31/06	FRANKED MAIL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060503344		05/01/06	05/31/06	FRANKED MAIL		19.20
05–31	SF DY060503345		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503346		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503347		05/01/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503348		05/03/06	05/31/06	FRANKED MAIL		3.80
05–31	SF DY060503349		05/03/06	05/31/06	FRANKED MAIL		3.80
05–31	SF DY060503350		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503351		05/03/06	05/31/06	FRANKED MAIL		98.75
05–31	SF DY060503352		05/03/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503353		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503354		05/03/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503355		05/03/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060503356		05/03/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060503357		05/03/06	05/31/06	FRANKED MAIL		15.15
05–31	SF DY060503358		05/03/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503359		05/03/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060503360		05/03/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060503361		05/03/06	05/31/06	FRANKED MAIL		10.10
05–31	SF DY060503362		05/03/06	05/31/06	FRANKED MAIL		28.60
05–31	SF DY060503363		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503364		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503365		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503366		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503367		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503368		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503369		05/03/06	05/31/06	FRANKED MAIL		39.50
05–31	SF DY060503370		05/03/06	05/31/06	FRANKED MAIL		3.25
05–31	SF DY060503371		05/03/06	05/31/06	FRANKED MAIL		3.30
05–31	SF DY060503372		05/03/06	05/31/06	FRANKED MAIL		5.85
05–31	SF DY060503373		05/03/06	05/31/06	FRANKED MAIL		3.30
05–31	SF DY060503374		05/03/06	05/31/06	FRANKED MAIL		3.75
05–31	SF DY060503375		05/03/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060503376		05/03/06	05/31/06	FRANKED MAIL		8.10
05–31	SF DY060503377		05/03/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060503378		05/03/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060503379		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503380		05/03/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503381		05/03/06	05/31/06	FRANKED MAIL		8.00
05–31	SF DY060503382		05/03/06	05/31/06	FRANKED MAIL		2.40
05–31	SF DY060503383		05/03/06	05/31/06	FRANKED MAIL		2.19
05–31	SF DY060503384		05/03/06	05/31/06	FRANKED MAIL		2.19
05–31	SF DY060503385		05/03/06	05/31/06	FRANKED MAIL		6.87
05–31	SF DY060503386		05/03/06	05/31/06	FRANKED MAIL		21.90

05-31	SF	DY060503387	05/03/06	05/31/06	FRANKED MAIL	2.19
05-31	SF	DY060503388	05/03/06	05/31/06	FRANKED MAIL	2.19
05-31	SF	DY060503389	05/03/06	05/31/06	FRANKED MAIL	6.57
05-31	SF	DY060503390	05/03/06	05/31/06	FRANKED MAIL	2.19
05-31	SF	DY060503391	05/03/06	05/31/06	FRANKED MAIL	2.19
05-31	SF	DY060503392	05/03/06	05/31/06	FRANKED MAIL	2.19
05-31	SF	DY060503393	05/03/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060503394	05/03/06	05/31/06	FRANKED MAIL	7.25
05-31	SF	DY060503395	05/03/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060503396	05/03/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060503397	05/03/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060503398	05/03/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060503399	05/03/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060503400	05/03/06	05/31/06	FRANKED MAIL	12.15
05-31	SF	DY060503401	05/03/06	05/31/06	FRANKED MAIL	4.80
05-31	SF	DY060503402	05/03/06	05/31/06	FRANKED MAIL	2.14
05-31	SF	DY060503403	05/03/06	05/31/06	FRANKED MAIL	6.85
05-31	SF	DY060503404	05/03/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060503405	05/03/06	05/31/06	FRANKED MAIL	5.85
05-31	SF	DY060503406	05/03/06	05/31/06	FRANKED MAIL	5.90
05-31	SF	DY060503407	05/03/06	05/31/06	FRANKED MAIL	3.60
05-31	SF	DY060503408	05/03/06	05/31/06	FRANKED MAIL	6.93
05-31	SF	DY060503409	05/03/06	05/31/06	FRANKED MAIL	3.60
05-31	SF	DY060503410	05/03/06	05/31/06	FRANKED MAIL	4.14
05-31	SF	DY060503411	05/03/06	05/31/06	FRANKED MAIL	8.65
05-31	SF	DY060503412	05/03/06	05/31/06	FRANKED MAIL	7.35
05-31	SF	DY060503413	05/03/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060503414	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503415	05/03/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060503416	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503417	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503418	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503419	05/03/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060503420	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503421	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503422	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503423	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503424	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503425	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503426	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503427	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503428	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503429	05/03/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060503430	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503431	05/03/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060503432	05/03/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060503433	05/03/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060503434	05/04/06	05/31/06	FRANKED MAIL	5.65
05-31	SF	DY060503435	05/04/06	05/31/06	FRANKED MAIL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060503436		05/04/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060503437		05/04/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503438		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503439		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503440		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503441		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503442		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503443		05/04/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503444		05/04/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503445		05/04/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503446		05/04/06	05/31/06	FRANKED MAIL		19.50
05–31	SF DY060503447		05/04/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503448		05/04/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503449		05/04/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060503450		05/04/06	05/31/06	FRANKED MAIL		8.00
05–31	SF DY060503451		05/04/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503452		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503453		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503454		05/04/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503455		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503456		05/04/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503457		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503458		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503459		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503460		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503461		05/04/06	05/31/06	FRANKED MAIL		4.49
05–31	SF DY060503462		05/04/06	05/31/06	FRANKED MAIL		4.49
05–31	SF DY060503463		05/04/06	05/31/06	FRANKED MAIL		3.75
05–31	SF DY060503464		05/04/06	05/31/06	FRANKED MAIL		11.42
05–31	SF DY060503465		05/04/06	05/31/06	FRANKED MAIL		8.20
05–31	SF DY060503466		05/04/06	05/31/06	FRANKED MAIL		4.10
05–31	SF DY060503467		05/04/06	05/31/06	FRANKED MAIL		4.10
05–31	SF DY060503468		05/04/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060503469		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503470		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503471		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503472		05/04/06	05/31/06	FRANKED MAIL		16.25
05–31	SF DY060503473		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503474		05/04/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060503475		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503476		05/04/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503477		05/04/06	05/31/06	FRANKED MAIL		5.80
05–31	SF DY060503478		05/04/06	05/31/06	FRANKED MAIL		4.10

05-31	SF	DY060503479	05/04/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503480	05/04/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060503481	05/04/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503482	05/04/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503483	05/04/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060503484	05/04/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503485	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503486	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503487	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503488	05/04/06	05/31/06	FRANKED MAIL	3.40
05-31	SF	DY060503489	05/04/06	05/31/06	FRANKED MAIL	10.20
05-31	SF	DY060503490	05/04/06	05/31/06	FRANKED MAIL	3.40
05-31	SF	DY060503491	05/04/06	05/31/06	FRANKED MAIL	6.80
05-31	SF	DY060503492	05/04/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060503493	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503494	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503495	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503496	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503497	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503498	05/04/06	05/31/06	FRANKED MAIL	18.00
05-31	SF	DY060503499	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503500	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503501	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503502	05/04/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503503	05/09/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503504	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503505	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503506	05/09/06	05/31/06	FRANKED MAIL	9.10
05-31	SF	DY060503507	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503508	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503509	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503510	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503511	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503512	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503513	05/09/06	05/31/06	FRANKED MAIL	7.33
05-31	SF	DY060503514	05/09/06	05/31/06	FRANKED MAIL	9.10
05-31	SF	DY060503515	05/09/06	05/31/06	FRANKED MAIL	7.70
05-31	SF	DY060503516	05/09/06	05/31/06	FRANKED MAIL	8.40
05-31	SF	DY060503517	05/09/06	05/31/06	FRANKED MAIL	36.75
05-31	SF	DY060503518	05/09/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503519	05/09/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503520	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503521	05/09/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503522	05/09/06	05/31/06	FRANKED MAIL	72.80
05-31	SF	DY060503523	05/09/06	05/31/06	FRANKED MAIL	101.50
05-31	SF	DY060503524	05/09/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060503525	05/09/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503526	05/09/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060503527	05/09/06	05/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060503528		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503529		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503530		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503531		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503532		05/09/06	05/31/06	FRANKED MAIL		7.00
05–31	SF DY060503533		05/09/06	05/31/06	FRANKED MAIL		8.96
05–31	SF DY060503534		05/09/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060503535		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503536		05/09/06	05/31/06	FRANKED MAIL		4.42
05–31	SF DY060503537		05/09/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060503538		05/09/06	05/31/06	FRANKED MAIL		4.10
05–31	SF DY060503539		05/09/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503540		05/09/06	05/31/06	FRANKED MAIL		3.89
05–31	SF DY060503541		05/09/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503542		05/09/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503543		05/09/06	05/31/06	FRANKED MAIL		3.89
05–31	SF DY060503544		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503545		05/09/06	05/31/06	FRANKED MAIL		12.20
05–31	SF DY060503546		05/09/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060503547		05/09/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060503548		05/09/06	05/31/06	FRANKED MAIL		17.90
05–31	SF DY060503549		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503550		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503551		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503552		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503553		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503554		05/09/06	05/31/06	FRANKED MAIL		9.00
05–31	SF DY060503555		05/09/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503556		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503557		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503558		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503559		05/09/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503560		05/09/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503561		05/09/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060503562		05/09/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503563		05/09/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503564		05/09/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503565		05/09/06	05/31/06	FRANKED MAIL		31.95
05–31	SF DY060503566		05/09/06	05/31/06	FRANKED MAIL		200.00
05–31	SF DY060503567		05/09/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060503568		05/09/06	05/31/06	FRANKED MAIL		6.65
05–31	SF DY060503569		05/09/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060503570		05/09/06	05/31/06	FRANKED MAIL		5.05

05–31	SF	DY060503571	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503572	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503573	05/09/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060503574	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503575	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503576	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503577	05/09/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060503578	05/09/06	05/31/06	FRANKED MAIL	7.15
05–31	SF	DY060503579	05/09/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060503580	05/09/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060503581	05/09/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060503582	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503583	05/09/06	05/31/06	FRANKED MAIL	13.80
05–31	SF	DY060503584	05/09/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060503585	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503586	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503587	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503588	05/09/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060503589	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503590	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503591	05/09/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060503592	05/09/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060503593	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503594	05/09/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060503595	05/09/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503596	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503597	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503598	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503599	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503600	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503601	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503602	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503603	05/10/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060503604	05/10/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060503605	05/10/06	05/31/06	FRANKED MAIL	3.33
05–31	SF	DY060503606	05/10/06	05/31/06	FRANKED MAIL	3.33
05–31	SF	DY060503607	05/10/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060503608	05/10/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060503609	05/10/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060503610	05/10/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060503611	05/10/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060503612	05/10/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060503613	05/10/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060503614	05/10/06	05/31/06	FRANKED MAIL	5.85
05–31	SF	DY060503615	05/10/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503616	05/10/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503617	05/10/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503618	05/10/06	05/31/06	FRANKED MAIL	5.20
05–31	SF	DY060503619	05/10/06	05/31/06	FRANKED MAIL	6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05-31	SF DY060503620		05/10/06	05/31/06	FRANKED MAIL		9.24
05-31	SF DY060503621		05/10/06	05/31/06	FRANKED MAIL		6.52
05-31	SF DY060503622		05/10/06	05/31/06	FRANKED MAIL		6.52
05-31	SF DY060503623		05/10/06	05/31/06	FRANKED MAIL		6.52
05-31	SF DY060503624		05/10/06	05/31/06	FRANKED MAIL		8.42
05-31	SF DY060503625		05/10/06	05/31/06	FRANKED MAIL		10.35
05-31	SF DY060503626		05/10/06	05/31/06	FRANKED MAIL		14.25
05-31	SF DY060503627		05/10/06	05/31/06	FRANKED MAIL		9.50
05-31	SF DY060503628		05/10/06	05/31/06	FRANKED MAIL		4.75
05-31	SF DY060503629		05/10/06	05/31/06	FRANKED MAIL		4.25
05-31	SF DY060503630		05/10/06	05/31/06	FRANKED MAIL		13.75
05-31	SF DY060503631		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503632		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503633		05/10/06	05/31/06	FRANKED MAIL		5.20
05-31	SF DY060503634		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503635		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503636		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503637		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503638		05/10/06	05/31/06	FRANKED MAIL		3.05
05-31	SF DY060503639		05/10/06	05/31/06	FRANKED MAIL		3.70
05-31	SF DY060503640		05/10/06	05/31/06	FRANKED MAIL		4.55
05-31	SF DY060503641		05/10/06	05/31/06	FRANKED MAIL		4.55
05-31	SF DY060503642		05/10/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060503643		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503644		05/10/06	05/31/06	FRANKED MAIL		7.90
05-31	SF DY060503645		05/10/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060503646		05/10/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060503647		05/10/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060503648		05/10/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060503649		05/10/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060503650		05/10/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060503651		05/10/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060503652		05/10/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060503653		05/10/06	05/31/06	FRANKED MAIL		29.32
05-31	SF DY060503654		05/10/06	05/31/06	FRANKED MAIL		8.96
05-31	SF DY060503655		05/10/06	05/31/06	FRANKED MAIL		4.90
05-31	SF DY060503656		05/10/06	05/31/06	FRANKED MAIL		16.00
05-31	SF DY060503657		05/10/06	05/31/06	FRANKED MAIL		4.90
05-31	SF DY060503658		05/10/06	05/31/06	FRANKED MAIL		11.25
05-31	SF DY060503659		05/10/06	05/31/06	FRANKED MAIL		4.06
05-31	SF DY060503660		05/10/06	05/31/06	FRANKED MAIL		3.25
05-31	SF DY060503661		05/10/06	05/31/06	FRANKED MAIL		2.96
05-31	SF DY060503662		05/10/06	05/31/06	FRANKED MAIL		3.95

05-31	SF	DY060503663	05/10/06	05/31/06	FRANKED MAIL	12.18
05-31	SF	DY060503664	05/10/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503665	05/10/06	05/31/06	FRANKED MAIL	3.25
05-31	SF	DY060503666	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503667	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503668	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503669	05/10/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060503670	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503671	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503672	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503673	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503674	05/10/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060503675	05/10/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503676	05/11/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503677	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503678	05/11/06	05/31/06	FRANKED MAIL	4.70
05-31	SF	DY060503679	05/11/06	05/31/06	FRANKED MAIL	4.70
05-31	SF	DY060503680	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503681	05/11/06	05/31/06	FRANKED MAIL	52.00
05-31	SF	DY060503682	05/11/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503683	05/11/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060503684	05/11/06	05/31/06	FRANKED MAIL	16.00
05-31	SF	DY060503685	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503686	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503687	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503688	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503689	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503690	05/11/06	05/31/06	FRANKED MAIL	9.00
05-31	SF	DY060503691	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503692	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503693	05/11/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503694	05/11/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060503695	05/11/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060503696	05/11/06	05/31/06	FRANKED MAIL	28.00
05-31	SF	DY060503697	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503698	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503699	05/11/06	05/31/06	FRANKED MAIL	3.45
05-31	SF	DY060503700	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503701	05/11/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503702	05/11/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503703	05/11/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503704	05/11/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503705	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503706	05/11/06	05/31/06	FRANKED MAIL	6.08
05-31	SF	DY060503707	05/11/06	05/31/06	FRANKED MAIL	5.00
05-31	SF	DY060503708	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503709	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503710	05/11/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503711	05/11/06	05/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060503712		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503713		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503714		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503715		05/11/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503716		05/11/06	05/31/06	FRANKED MAIL		11.85
05–31	SF DY060503717		05/11/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503718		05/11/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503719		05/11/06	05/31/06	FRANKED MAIL		7.31
05–31	SF DY060503720		05/11/06	05/31/06	FRANKED MAIL		8.72
05–31	SF DY060503721		05/11/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060503722		05/11/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060503723		05/11/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060503724		05/11/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060503725		05/11/06	05/31/06	FRANKED MAIL		5.85
05–31	SF DY060503726		05/11/06	05/31/06	FRANKED MAIL		8.37
05–31	SF DY060503727		05/11/06	05/31/06	FRANKED MAIL		3.79
05–31	SF DY060503728		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503729		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503730		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503731		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503732		05/11/06	05/31/06	FRANKED MAIL		3.79
05–31	SF DY060503733		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503734		05/11/06	05/31/06	FRANKED MAIL		3.79
05–31	SF DY060503735		05/11/06	05/31/06	FRANKED MAIL		2.79
05–31	SF DY060503736		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503737		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503738		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503739		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503740		05/11/06	05/31/06	FRANKED MAIL		4.95
05–31	SF DY060503741		05/11/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060503742		05/11/06	05/31/06	FRANKED MAIL		4.30
05–31	SF DY060503743		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503744		05/11/06	05/31/06	FRANKED MAIL		79.00
05–31	SF DY060503745		05/11/06	05/31/06	FRANKED MAIL		118.50
05–31	SF DY060503746		05/11/06	05/31/06	FRANKED MAIL		5.50
05–31	SF DY060503747		05/11/06	05/31/06	FRANKED MAIL		9.00
05–31	SF DY060503748		05/11/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503749		05/11/06	05/31/06	FRANKED MAIL		0.90
05–31	SF DY060503750		05/11/06	05/31/06	FRANKED MAIL		5.07
05–31	SF DY060503751		05/11/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060503752		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503753		05/11/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060503754		05/11/06	05/31/06	FRANKED MAIL		8.29

05–31	SF	DY060503755	05/11/06	05/31/06	FRANKED MAIL	13.32
05–31	SF	DY060503756	05/11/06	05/31/06	FRANKED MAIL	6.66
05–31	SF	DY060503757	05/11/06	05/31/06	FRANKED MAIL	9.94
05–31	SF	DY060503758	05/11/06	05/31/06	FRANKED MAIL	6.66
05–31	SF	DY060503759	05/11/06	05/31/06	FRANKED MAIL	6.66
05–31	SF	DY060503760	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503761	05/11/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503762	05/11/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503763	05/11/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503764	05/11/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503765	05/11/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503766	05/11/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060503767	05/11/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060503768	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503769	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503770	05/11/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060503771	05/11/06	05/31/06	FRANKED MAIL	11.91
05–31	SF	DY060503772	05/11/06	05/31/06	FRANKED MAIL	11.91
05–31	SF	DY060503773	05/11/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060503774	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503775	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503776	05/11/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060503777	05/11/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060503778	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503779	05/11/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060503780	05/11/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060503781	05/11/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060503782	05/11/06	05/31/06	FRANKED MAIL	3.30
05–31	SF	DY060503783	05/11/06	05/31/06	FRANKED MAIL	4.30
05–31	SF	DY060503784	05/11/06	05/31/06	FRANKED MAIL	4.30
05–31	SF	DY060503785	05/11/06	05/31/06	FRANKED MAIL	8.60
05–31	SF	DY060503786	05/11/06	05/31/06	FRANKED MAIL	3.30
05–31	SF	DY060503787	05/11/06	05/31/06	FRANKED MAIL	4.30
05–31	SF	DY060503788	05/11/06	05/31/06	FRANKED MAIL	6.40
05–31	SF	DY060503789	05/11/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060503790	05/11/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060503791	05/11/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060503792	05/11/06	05/31/06	FRANKED MAIL	110.60
05–31	SF	DY060503793	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503794	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503795	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503796	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503797	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503798	05/11/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060503799	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503800	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503801	05/11/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503802	05/11/06	05/31/06	FRANKED MAIL	11.55
05–31	SF	DY060503803	05/11/06	05/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060503804		05/11/06	05/31/06	FRANKED MAIL		5.20
05–31	SF DY060503805		05/11/06	05/31/06	FRANKED MAIL		11.85
05–31	SF DY060503806		05/11/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503807		05/11/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503808		05/11/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503809		05/11/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503810		05/11/06	05/31/06	FRANKED MAIL		10.00
05–31	SF DY060503811		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503812		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503813		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503814		05/11/06	05/31/06	FRANKED MAIL		5.00
05–31	SF DY060503815		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503816		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503817		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503818		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503819		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503820		05/12/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060503821		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503822		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503823		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503824		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503825		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503826		05/12/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060503827		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503828		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503829		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503830		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503831		05/12/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503832		05/12/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060503833		05/12/06	05/31/06	FRANKED MAIL		3.53
05–31	SF DY060503834		05/12/06	05/31/06	FRANKED MAIL		15.80
05–31	SF DY060503835		05/12/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503836		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503837		05/12/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503838		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503839		05/12/06	05/31/06	FRANKED MAIL		15.80
05–31	SF DY060503840		05/12/06	05/31/06	FRANKED MAIL		94.80
05–31	SF DY060503841		05/12/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503842		05/12/06	05/31/06	FRANKED MAIL		71.10
05–31	SF DY060503843		05/12/06	05/31/06	FRANKED MAIL		4.14
05–31	SF DY060503844		05/12/06	05/31/06	FRANKED MAIL		11.10
05–31	SF DY060503845		05/12/06	05/31/06	FRANKED MAIL		4.14
05–31	SF DY060503846		05/12/06	05/31/06	FRANKED MAIL		3.00

05–31	SF	DY060503847	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503848	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503849	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503850	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503851	05/12/06	05/31/06	FRANKED MAIL	5.50
05–31	SF	DY060503852	05/12/06	05/31/06	FRANKED MAIL	9.10
05–31	SF	DY060503853	05/12/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503854	05/12/06	05/31/06	FRANKED MAIL	5.20
05–31	SF	DY060503855	05/12/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060503856	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503857	05/12/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060503858	05/12/06	05/31/06	FRANKED MAIL	36.00
05–31	SF	DY060503859	05/12/06	05/31/06	FRANKED MAIL	9.00
05–31	SF	DY060503860	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503861	05/12/06	05/31/06	FRANKED MAIL	9.00
05–31	SF	DY060503862	05/12/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060503863	05/12/06	05/31/06	FRANKED MAIL	5.00
05–31	SF	DY060503864	05/12/06	05/31/06	FRANKED MAIL	2.98
05–31	SF	DY060503865	05/12/06	05/31/06	FRANKED MAIL	2.98
05–31	SF	DY060503866	05/12/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060503867	05/12/06	05/31/06	FRANKED MAIL	7.00
05–31	SF	DY060503868	05/12/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060503869	05/12/06	05/31/06	FRANKED MAIL	7.00
05–31	SF	DY060503870	05/12/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060503871	05/12/06	05/31/06	FRANKED MAIL	10.50
05–31	SF	DY060503872	05/12/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060503873	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503874	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503875	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503876	05/12/06	05/31/06	FRANKED MAIL	8.00
05–31	SF	DY060503877	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503878	05/12/06	05/31/06	FRANKED MAIL	8.00
05–31	SF	DY060503879	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503880	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503881	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503882	05/12/06	05/31/06	FRANKED MAIL	8.00
05–31	SF	DY060503883	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503884	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503885	05/12/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060503886	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503887	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503888	05/12/06	05/31/06	FRANKED MAIL	6.45
05–31	SF	DY060503889	05/12/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060503890	05/12/06	05/31/06	FRANKED MAIL	12.65
05–31	SF	DY060503891	05/12/06	05/31/06	FRANKED MAIL	26.40
05–31	SF	DY060503892	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503893	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503894	05/12/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060503895	05/12/06	05/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060503896		05/12/06	05/31/06	FRANKED MAIL		42.00
05–31	SF DY060503897		05/12/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503898		05/12/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503899		05/12/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060503900		05/12/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503901		05/12/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060503902		05/12/06	05/31/06	FRANKED MAIL		3.75
05–31	SF DY060503903		05/12/06	05/31/06	FRANKED MAIL		9.60
05–31	SF DY060503904		05/12/06	05/31/06	FRANKED MAIL		4.80
05–31	SF DY060503905		05/12/06	05/31/06	FRANKED MAIL		4.80
05–31	SF DY060503906		05/12/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060503907		05/12/06	05/31/06	FRANKED MAIL		8.10
05–31	SF DY060503908		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503909		05/12/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060503910		05/12/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060503911		05/12/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503912		05/12/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503913		05/12/06	05/31/06	FRANKED MAIL		2.95
05–31	SF DY060503914		05/12/06	05/31/06	FRANKED MAIL		2.95
05–31	SF DY060503915		05/12/06	05/31/06	FRANKED MAIL		2.95
05–31	SF DY060503916		05/12/06	05/31/06	FRANKED MAIL		5.90
05–31	SF DY060503917		05/12/06	05/31/06	FRANKED MAIL		5.90
05–31	SF DY060503918		05/12/06	05/31/06	FRANKED MAIL		6.28
05–31	SF DY060503919		05/12/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060503920		05/12/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060503921		05/12/06	05/31/06	FRANKED MAIL		6.02
05–31	SF DY060503922		05/12/06	05/31/06	FRANKED MAIL		18.80
05–31	SF DY060503923		05/12/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503924		05/12/06	05/31/06	FRANKED MAIL		9.40
05–31	SF DY060503925		05/12/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503926		05/12/06	05/31/06	FRANKED MAIL		10.40
05–31	SF DY060503927		05/12/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503928		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503929		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503930		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503931		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503932		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503933		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503934		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503935		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503936		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503937		05/15/06	05/31/06	FRANKED MAIL		4.70
05–31	SF DY060503938		05/15/06	05/31/06	FRANKED MAIL		4.70

05-31	SF	DY060503939	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503940	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503941	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503942	05/15/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060503943	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503944	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503945	05/15/06	05/31/06	FRANKED MAIL	15.80
05-31	SF	DY060503946	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503947	05/15/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060503948	05/15/06	05/31/06	FRANKED MAIL	5.00
05-31	SF	DY060503949	05/15/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060503950	05/15/06	05/31/06	FRANKED MAIL	5.00
05-31	SF	DY060503951	05/15/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060503952	05/15/06	05/31/06	FRANKED MAIL	4.50
05-31	SF	DY060503953	05/15/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060503954	05/15/06	05/31/06	FRANKED MAIL	2.20
05-31	SF	DY060503955	05/15/06	05/31/06	FRANKED MAIL	8.34
05-31	SF	DY060503956	05/15/06	05/31/06	FRANKED MAIL	6.63
05-31	SF	DY060503957	05/15/06	05/31/06	FRANKED MAIL	7.31
05-31	SF	DY060503958	05/15/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060503959	05/15/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060503960	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503961	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503962	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503963	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060503964	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503965	05/15/06	05/31/06	FRANKED MAIL	7.85
05-31	SF	DY060503966	05/15/06	05/31/06	FRANKED MAIL	5.40
05-31	SF	DY060503967	05/15/06	05/31/06	FRANKED MAIL	5.40
05-31	SF	DY060503968	05/15/06	05/31/06	FRANKED MAIL	5.40
05-31	SF	DY060503969	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060503970	05/15/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060503971	05/15/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060503972	05/15/06	05/31/06	FRANKED MAIL	29.40
05-31	SF	DY060503973	05/15/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060503974	05/15/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060503975	05/15/06	05/31/06	FRANKED MAIL	4.06
05-31	SF	DY060503976	05/15/06	05/31/06	FRANKED MAIL	5.40
05-31	SF	DY060503977	05/15/06	05/31/06	FRANKED MAIL	19.25
05-31	SF	DY060503978	05/15/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503979	05/15/06	05/31/06	FRANKED MAIL	7.70
05-31	SF	DY060503980	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503981	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503982	05/15/06	05/31/06	FRANKED MAIL	26.95
05-31	SF	DY060503983	05/15/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060503984	05/15/06	05/31/06	FRANKED MAIL	8.40
05-31	SF	DY060503985	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060503986	05/15/06	05/31/06	FRANKED MAIL	7.70
05-31	SF	DY060503987	05/15/06	05/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060503988		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503989		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503990		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503991		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503992		05/15/06	05/31/06	FRANKED MAIL		5.80
05–31	SF DY060503993		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503994		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503995		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503996		05/15/06	05/31/06	FRANKED MAIL		2.90
05–31	SF DY060503997		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060503998		05/15/06	05/31/06	FRANKED MAIL		4.65
05–31	SF DY060503999		05/15/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504000		05/15/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504001		05/15/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504002		05/15/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504003		05/15/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504004		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504005		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504006		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504007		05/15/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504008		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504009		05/15/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504010		05/15/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504011		05/15/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504012		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504013		05/15/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060504014		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504015		05/15/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504016		05/15/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060504017		05/15/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060504018		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504019		05/15/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504020		05/15/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504021		05/15/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504022		05/15/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504023		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504024		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504025		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504026		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504027		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504028		05/15/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504029		05/15/06	05/31/06	FRANKED MAIL		8.05
05–31	SF DY060504030		05/15/06	05/31/06	FRANKED MAIL		4.36

05-31	SF	DY060504031	05/15/06	05/31/06	FRANKED MAIL	22.85
05-31	SF	DY060504032	05/15/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504033	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504034	05/15/06	05/31/06	FRANKED MAIL	12.00
05-31	SF	DY060504035	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504036	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504037	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504038	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504039	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504040	05/15/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504041	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504042	05/15/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504043	05/15/06	05/31/06	FRANKED MAIL	3.25
05-31	SF	DY060504044	05/15/06	05/31/06	FRANKED MAIL	13.95
05-31	SF	DY060504045	05/15/06	05/31/06	FRANKED MAIL	13.95
05-31	SF	DY060504046	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504047	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504048	05/15/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060504049	05/15/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504050	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504051	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504052	05/15/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060504053	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504054	05/15/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060504055	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504056	05/15/06	05/31/06	FRANKED MAIL	12.80
05-31	SF	DY060504057	05/15/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504058	05/15/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504059	05/15/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504060	05/15/06	05/31/06	FRANKED MAIL	6.45
05-31	SF	DY060504061	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504062	05/15/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504063	05/15/06	05/31/06	FRANKED MAIL	5.20
05-31	SF	DY060504064	05/15/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504065	05/15/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504066	05/15/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504067	05/15/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504068	05/15/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504069	05/15/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504070	05/15/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504071	05/15/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504072	05/15/06	05/31/06	FRANKED MAIL	7.85
05-31	SF	DY060504073	05/15/06	05/31/06	FRANKED MAIL	7.85
05-31	SF	DY060504074	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504075	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504076	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504077	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504078	05/15/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504079	05/15/06	05/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060504080		05/15/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504081		05/15/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504082		05/15/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504083		05/15/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504084		05/15/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060504085		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504086		05/15/06	05/31/06	FRANKED MAIL		23.73
05–31	SF DY060504087		05/15/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504088		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504089		05/15/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504090		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504091		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504092		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504093		05/15/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504094		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504095		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504096		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504097		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504098		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504099		05/16/06	05/31/06	FRANKED MAIL		5.20
05–31	SF DY060504100		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504101		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504102		05/16/06	05/31/06	FRANKED MAIL		5.20
05–31	SF DY060504103		05/16/06	05/31/06	FRANKED MAIL		11.94
05–31	SF DY060504104		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504105		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504106		05/16/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504107		05/16/06	05/31/06	FRANKED MAIL		7.96
05–31	SF DY060504108		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504109		05/16/06	05/31/06	FRANKED MAIL		11.91
05–31	SF DY060504110		05/16/06	05/31/06	FRANKED MAIL		7.94
05–31	SF DY060504111		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504112		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504113		05/16/06	05/31/06	FRANKED MAIL		7.94
05–31	SF DY060504114		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504115		05/16/06	05/31/06	FRANKED MAIL		7.94
05–31	SF DY060504116		05/16/06	05/31/06	FRANKED MAIL		11.91
05–31	SF DY060504117		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504118		05/16/06	05/31/06	FRANKED MAIL		7.94
05–31	SF DY060504119		05/16/06	05/31/06	FRANKED MAIL		11.91
05–31	SF DY060504120		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504121		05/16/06	05/31/06	FRANKED MAIL		3.97
05–31	SF DY060504122		05/16/06	05/31/06	FRANKED MAIL		3.97

05-31	SF	DY060504123	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504124	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504125	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504126	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504127	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504128	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504129	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504130	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504131	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504132	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504133	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504134	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504135	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504136	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504137	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504138	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504139	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504140	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504141	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504142	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504143	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504144	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504145	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504146	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504147	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504148	05/16/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504149	05/16/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504150	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504151	05/16/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504152	05/16/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504153	05/16/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504154	05/16/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060504155	05/16/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504156	05/16/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060504157	05/16/06	05/31/06	FRANKED MAIL	22.45
05-31	SF	DY060504158	05/16/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504159	05/16/06	05/31/06	FRANKED MAIL	4.75
05-31	SF	DY060504160	05/16/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504161	05/16/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504162	05/16/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504163	05/16/06	05/31/06	FRANKED MAIL	19.60
05-31	SF	DY060504164	05/16/06	05/31/06	FRANKED MAIL	6.85
05-31	SF	DY060504165	05/16/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060504166	05/16/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504167	05/16/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060504168	05/16/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060504169	05/16/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060504170	05/16/06	05/31/06	FRANKED MAIL	17.25
05-31	SF	DY060504171	05/16/06	05/31/06	FRANKED MAIL	5.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060504172		05/16/06	05/31/06	FRANKED MAIL		12.00
05–31	SF	DY060504173		05/16/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504174		05/16/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504175		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504176		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504177		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504178		05/16/06	05/31/06	FRANKED MAIL		11.85
05–31	SF	DY060504179		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504180		05/16/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060504181		05/16/06	05/31/06	FRANKED MAIL		6.40
05–31	SF	DY060504182		05/16/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060504183		05/16/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060504184		05/16/06	05/31/06	FRANKED MAIL		24.30
05–31	SF	DY060504185		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504186		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504187		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504188		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504189		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504190		05/16/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060504191		05/16/06	05/31/06	FRANKED MAIL		5.00
05–31	SF	DY060504192		05/16/06	05/31/06	FRANKED MAIL		8.00
05–31	SF	DY060504193		05/16/06	05/31/06	FRANKED MAIL		8.00
05–31	SF	DY060504194		05/16/06	05/31/06	FRANKED MAIL		6.50
05–31	SF	DY060504195		05/16/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504196		05/16/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504197		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504198		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504199		05/16/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060504200		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504201		05/16/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060504202		05/16/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060504203		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504204		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504205		05/16/06	05/31/06	FRANKED MAIL		158.00
05–31	SF	DY060504206		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504207		05/16/06	05/31/06	FRANKED MAIL		3.72
05–31	SF	DY060504208		05/16/06	05/31/06	FRANKED MAIL		3.72
05–31	SF	DY060504209		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504210		05/16/06	05/31/06	FRANKED MAIL		5.20
05–31	SF	DY060504211		05/16/06	05/31/06	FRANKED MAIL		15.80
05–31	SF	DY060504212		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504213		05/16/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504214		05/16/06	05/31/06	FRANKED MAIL		7.90

05-31	SF	DY060504215	05/16/06	05/31/06	FRANKED MAIL	2.40
05-31	SF	DY060504216	05/16/06	05/31/06	FRANKED MAIL	31.60
05-31	SF	DY060504217	05/16/06	05/31/06	FRANKED MAIL	23.70
05-31	SF	DY060504218	05/16/06	05/31/06	FRANKED MAIL	118.50
05-31	SF	DY060504219	05/16/06	05/31/06	FRANKED MAIL	67.15
05-31	SF	DY060504220	05/16/06	05/31/06	FRANKED MAIL	23.70
05-31	SF	DY060504221	05/16/06	05/31/06	FRANKED MAIL	59.25
05-31	SF	DY060504222	05/16/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504223	05/16/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060504224	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504225	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504226	05/17/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504227	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504228	05/17/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504229	05/17/06	05/31/06	FRANKED MAIL	6.52
05-31	SF	DY060504230	05/17/06	05/31/06	FRANKED MAIL	9.32
05-31	SF	DY060504231	05/17/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504232	05/17/06	05/31/06	FRANKED MAIL	5.60
05-31	SF	DY060504233	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504234	05/17/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504235	05/17/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504236	05/17/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504237	05/17/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504238	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504239	05/17/06	05/31/06	FRANKED MAIL	4.75
05-31	SF	DY060504240	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504241	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504242	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504243	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504244	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504245	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504246	05/17/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504247	05/17/06	05/31/06	FRANKED MAIL	51.35
05-31	SF	DY060504248	05/17/06	05/31/06	FRANKED MAIL	186.40
05-31	SF	DY060504249	05/17/06	05/31/06	FRANKED MAIL	6.52
05-31	SF	DY060504250	05/17/06	05/31/06	FRANKED MAIL	9.32
05-31	SF	DY060504251	05/17/06	05/31/06	FRANKED MAIL	4.30
05-31	SF	DY060504252	05/17/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504253	05/17/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504254	05/17/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504255	05/17/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060504256	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504257	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504258	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504259	05/17/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504260	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504261	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504262	05/17/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504263	05/17/06	05/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060504264		05/17/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504265		05/17/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504266		05/17/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060504267		05/17/06	05/31/06	FRANKED MAIL		9.80
05–31	SF DY060504268		05/17/06	05/31/06	FRANKED MAIL		7.70
05–31	SF DY060504269		05/17/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060504270		05/17/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060504271		05/17/06	05/31/06	FRANKED MAIL		6.85
05–31	SF DY060504272		05/17/06	05/31/06	FRANKED MAIL		11.05
05–31	SF DY060504273		05/17/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504274		05/17/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504275		05/17/06	05/31/06	FRANKED MAIL		11.85
05–31	SF DY060504276		05/17/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060504277		05/17/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060504278		05/17/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504279		05/17/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504280		05/17/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504281		05/17/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060504282		05/17/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504283		05/17/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504284		05/17/06	05/31/06	FRANKED MAIL		3.98
05–31	SF DY060504285		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504286		05/17/06	05/31/06	FRANKED MAIL		21.45
05–31	SF DY060504287		05/17/06	05/31/06	FRANKED MAIL		34.65
05–31	SF DY060504288		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504289		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504290		05/17/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504291		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504292		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504293		05/17/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504294		05/17/06	05/31/06	FRANKED MAIL		50.05
05–31	SF DY060504295		05/17/06	05/31/06	FRANKED MAIL		64.35
05–31	SF DY060504296		05/17/06	05/31/06	FRANKED MAIL		78.65
05–31	SF DY060504297		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504298		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504299		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504300		05/17/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060504301		05/17/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060504302		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504303		05/17/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504304		05/17/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504305		05/17/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504306		05/17/06	05/31/06	FRANKED MAIL		3.18

05–31	SF	DY060504307	05/17/06	05/31/06	FRANKED MAIL	4.72
05–31	SF	DY060504308	05/17/06	05/31/06	FRANKED MAIL	1.49
05–31	SF	DY060504309	05/17/06	05/31/06	FRANKED MAIL	3.40
05–31	SF	DY060504310	05/17/06	05/31/06	FRANKED MAIL	3.40
05–31	SF	DY060504311	05/17/06	05/31/06	FRANKED MAIL	6.80
05–31	SF	DY060504312	05/17/06	05/31/06	FRANKED MAIL	3.40
05–31	SF	DY060504313	05/17/06	05/31/06	FRANKED MAIL	3.40
05–31	SF	DY060504314	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504315	05/18/06	05/31/06	FRANKED MAIL	8.75
05–31	SF	DY060504316	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504317	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504318	05/18/06	05/31/06	FRANKED MAIL	20.30
05–31	SF	DY060504319	05/18/06	05/31/06	FRANKED MAIL	192.50
05–31	SF	DY060504320	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504321	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504322	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504323	05/18/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060504324	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504325	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504326	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504327	05/18/06	05/31/06	FRANKED MAIL	6.85
05–31	SF	DY060504328	05/18/06	05/31/06	FRANKED MAIL	6.85
05–31	SF	DY060504329	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504330	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504331	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504332	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504333	05/18/06	05/31/06	FRANKED MAIL	8.75
05–31	SF	DY060504334	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504335	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504336	05/18/06	05/31/06	FRANKED MAIL	14.70
05–31	SF	DY060504337	05/18/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504338	05/18/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504339	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504340	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504341	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504342	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504343	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504344	05/18/06	05/31/06	FRANKED MAIL	6.40
05–31	SF	DY060504345	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504346	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504347	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504348	05/18/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060504349	05/18/06	05/31/06	FRANKED MAIL	13.65
05–31	SF	DY060504350	05/18/06	05/31/06	FRANKED MAIL	6.85
05–31	SF	DY060504351	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504352	05/18/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060504353	05/18/06	05/31/06	FRANKED MAIL	11.75
05–31	SF	DY060504354	05/18/06	05/31/06	FRANKED MAIL	8.90
05–31	SF	DY060504355	05/18/06	05/31/06	FRANKED MAIL	4.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060504356		05/18/06	05/31/06	FRANKED MAIL		4.25
05–31	SF	DY060504357		05/18/06	05/31/06	FRANKED MAIL		4.25
05–31	SF	DY060504358		05/18/06	05/31/06	FRANKED MAIL		4.75
05–31	SF	DY060504359		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504360		05/18/06	05/31/06	FRANKED MAIL		6.00
05–31	SF	DY060504361		05/18/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504362		05/18/06	05/31/06	FRANKED MAIL		45.00
05–31	SF	DY060504363		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504364		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504365		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504366		05/18/06	05/31/06	FRANKED MAIL		30.00
05–31	SF	DY060504367		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504368		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504369		05/18/06	05/31/06	FRANKED MAIL		3.00
05–31	SF	DY060504370		05/18/06	05/31/06	FRANKED MAIL		6.00
05–31	SF	DY060504371		05/18/06	05/31/06	FRANKED MAIL		6.00
05–31	SF	DY060504372		05/18/06	05/31/06	FRANKED MAIL		28.80
05–31	SF	DY060504373		05/18/06	05/31/06	FRANKED MAIL		23.10
05–31	SF	DY060504374		05/18/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060504375		05/18/06	05/31/06	FRANKED MAIL		3.85
05–31	SF	DY060504376		05/18/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060504377		05/18/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060504378		05/18/06	05/31/06	FRANKED MAIL		3.85
05–31	SF	DY060504379		05/18/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060504380		05/18/06	05/31/06	FRANKED MAIL		3.85
05–31	SF	DY060504381		05/18/06	05/31/06	FRANKED MAIL		33.00
05–31	SF	DY060504382		05/18/06	05/31/06	FRANKED MAIL		3.45
05–31	SF	DY060504383		05/18/06	05/31/06	FRANKED MAIL		3.45
05–31	SF	DY060504384		05/18/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504385		05/18/06	05/31/06	FRANKED MAIL		6.02
05–31	SF	DY060504386		05/18/06	05/31/06	FRANKED MAIL		3.75
05–31	SF	DY060504387		05/18/06	05/31/06	FRANKED MAIL		4.49
05–31	SF	DY060504388		05/18/06	05/31/06	FRANKED MAIL		6.08
05–31	SF	DY060504389		05/18/06	05/31/06	FRANKED MAIL		4.54
05–31	SF	DY060504390		05/18/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060504391		05/18/06	05/31/06	FRANKED MAIL		2.63
05–31	SF	DY060504392		05/18/06	05/31/06	FRANKED MAIL		2.63
05–31	SF	DY060504393		05/18/06	05/31/06	FRANKED MAIL		2.76
05–31	SF	DY060504394		05/18/06	05/31/06	FRANKED MAIL		2.63
05–31	SF	DY060504395		05/18/06	05/31/06	FRANKED MAIL		2.63
05–31	SF	DY060504396		05/18/06	05/31/06	FRANKED MAIL		2.63
05–31	SF	DY060504397		05/18/06	05/31/06	FRANKED MAIL		3.33
05–31	SF	DY060504398		05/18/06	05/31/06	FRANKED MAIL		2.76

05-31	SF	DY060504399	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504400	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504401	05/18/06	05/31/06	FRANKED MAIL	3.16
05-31	SF	DY060504402	05/18/06	05/31/06	FRANKED MAIL	2.76
05-31	SF	DY060504403	05/18/06	05/31/06	FRANKED MAIL	2.76
05-31	SF	DY060504404	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504405	05/18/06	05/31/06	FRANKED MAIL	2.76
05-31	SF	DY060504406	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504407	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504408	05/18/06	05/31/06	FRANKED MAIL	2.63
05-31	SF	DY060504409	05/18/06	05/31/06	FRANKED MAIL	3.16
05-31	SF	DY060504410	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504411	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504412	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504413	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504414	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504415	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504416	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504417	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504418	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504419	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504420	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504421	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504422	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504423	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504424	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504425	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504426	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504427	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504428	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504429	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504430	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504431	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504432	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504433	05/18/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504434	05/18/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504435	05/18/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504436	05/18/06	05/31/06	FRANKED MAIL	9.10
05-31	SF	DY060504437	05/18/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504438	05/18/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504439	05/18/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504440	05/18/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504441	05/18/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060504442	05/18/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504443	05/18/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504444	05/18/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504445	05/18/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504446	05/18/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504447	05/18/06	05/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05-31	SF DY060504448		05/18/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504449		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504450		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504451		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504452		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504453		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504454		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504455		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504456		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504457		05/18/06	05/31/06	FRANKED MAIL		19.75
05-31	SF DY060504458		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504459		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504460		05/18/06	05/31/06	FRANKED MAIL		5.20
05-31	SF DY060504461		05/18/06	05/31/06	FRANKED MAIL		5.20
05-31	SF DY060504462		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504463		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504464		05/18/06	05/31/06	FRANKED MAIL		10.40
05-31	SF DY060504465		05/18/06	05/31/06	FRANKED MAIL		15.60
05-31	SF DY060504466		05/18/06	05/31/06	FRANKED MAIL		4.30
05-31	SF DY060504467		05/18/06	05/31/06	FRANKED MAIL		5.85
05-31	SF DY060504468		05/18/06	05/31/06	FRANKED MAIL		4.70
05-31	SF DY060504469		05/18/06	05/31/06	FRANKED MAIL		4.70
05-31	SF DY060504470		05/18/06	05/31/06	FRANKED MAIL		9.40
05-31	SF DY060504471		05/18/06	05/31/06	FRANKED MAIL		4.70
05-31	SF DY060504472		05/18/06	05/31/06	FRANKED MAIL		4.30
05-31	SF DY060504473		05/18/06	05/31/06	FRANKED MAIL		4.36
05-31	SF DY060504474		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504475		05/18/06	05/31/06	FRANKED MAIL		6.96
05-31	SF DY060504476		05/18/06	05/31/06	FRANKED MAIL		1.00
05-31	SF DY060504477		05/18/06	05/31/06	FRANKED MAIL		13.00
05-31	SF DY060504478		05/18/06	05/31/06	FRANKED MAIL		3.85
05-31	SF DY060504479		05/18/06	05/31/06	FRANKED MAIL		9.59
05-31	SF DY060504480		05/18/06	05/31/06	FRANKED MAIL		3.85
05-31	SF DY060504481		05/18/06	05/31/06	FRANKED MAIL		4.36
05-31	SF DY060504482		05/18/06	05/31/06	FRANKED MAIL		5.05
05-31	SF DY060504483		05/18/06	05/31/06	FRANKED MAIL		8.76
05-31	SF DY060504484		05/18/06	05/31/06	FRANKED MAIL		5.05
05-31	SF DY060504485		05/18/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504486		05/18/06	05/31/06	FRANKED MAIL		5.05
05-31	SF DY060504487		05/18/06	05/31/06	FRANKED MAIL		4.36
05-31	SF DY060504488		05/18/06	05/31/06	FRANKED MAIL		5.05
05-31	SF DY060504489		05/18/06	05/31/06	FRANKED MAIL		8.75
05-31	SF DY060504490		05/18/06	05/31/06	FRANKED MAIL		5.05

05–31	SF	DY060504491	05/18/06	05/31/06	FRANKED MAIL	5.05
05–31	SF	DY060504492	05/18/06	05/31/06	FRANKED MAIL	15.15
05–31	SF	DY060504493	05/18/06	05/31/06	FRANKED MAIL	15.40
05–31	SF	DY060504494	05/18/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504495	05/18/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504496	05/18/06	05/31/06	FRANKED MAIL	3.25
05–31	SF	DY060504497	05/18/06	05/31/06	FRANKED MAIL	16.36
05–31	SF	DY060504498	05/18/06	05/31/06	FRANKED MAIL	7.30
05–31	SF	DY060504499	05/18/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504500	05/18/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504501	05/18/06	05/31/06	FRANKED MAIL	185.13
05–31	SF	DY060504502	05/18/06	05/31/06	FRANKED MAIL	80.67
05–31	SF	DY060504503	05/18/06	05/31/06	FRANKED MAIL	50.50
05–31	SF	DY060504504	05/18/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060504505	05/18/06	05/31/06	FRANKED MAIL	5.75
05–31	SF	DY060504506	05/18/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504507	05/18/06	05/31/06	FRANKED MAIL	5.75
05–31	SF	DY060504508	05/18/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504509	05/18/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504510	05/18/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504511	05/18/06	05/31/06	FRANKED MAIL	78.00
05–31	SF	DY060504512	05/18/06	05/31/06	FRANKED MAIL	11.85
05–31	SF	DY060504513	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504514	05/18/06	05/31/06	FRANKED MAIL	15.40
05–31	SF	DY060504515	05/18/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504516	05/18/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504517	05/18/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060504518	05/18/06	05/31/06	FRANKED MAIL	39.50
05–31	SF	DY060504519	05/18/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504520	05/18/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060504521	05/18/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060504522	05/18/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060504523	05/18/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504524	05/18/06	05/31/06	FRANKED MAIL	5.85
05–31	SF	DY060504525	05/18/06	05/31/06	FRANKED MAIL	5.30
05–31	SF	DY060504526	05/18/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504527	05/18/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060504528	05/19/06	05/31/06	FRANKED MAIL	11.85
05–31	SF	DY060504529	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504530	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504531	05/19/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060504532	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504533	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504534	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504535	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504536	05/19/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504537	05/19/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504538	05/19/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504539	05/19/06	05/31/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF DY060504540		05/19/06	05/31/06	FRANKED MAIL		15.00
05-31	SF DY060504541		05/19/06	05/31/06	FRANKED MAIL		6.00
05-31	SF DY060504542		05/19/06	05/31/06	FRANKED MAIL		6.00
05-31	SF DY060504543		05/19/06	05/31/06	FRANKED MAIL		12.00
05-31	SF DY060504544		05/19/06	05/31/06	FRANKED MAIL		15.00
05-31	SF DY060504545		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504546		05/19/06	05/31/06	FRANKED MAIL		7.90
05-31	SF DY060504547		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504548		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504549		05/19/06	05/31/06	FRANKED MAIL		7.90
05-31	SF DY060504550		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504551		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504552		05/19/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504553		05/19/06	05/31/06	FRANKED MAIL		7.90
05-31	SF DY060504554		05/19/06	05/31/06	FRANKED MAIL		5.15
05-31	SF DY060504555		05/19/06	05/31/06	FRANKED MAIL		2.50
05-31	SF DY060504556		05/19/06	05/31/06	FRANKED MAIL		10.50
05-31	SF DY060504557		05/19/06	05/31/06	FRANKED MAIL		3.50
05-31	SF DY060504558		05/19/06	05/31/06	FRANKED MAIL		3.50
05-31	SF DY060504559		05/19/06	05/31/06	FRANKED MAIL		3.50
05-31	SF DY060504560		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504561		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504562		05/19/06	05/31/06	FRANKED MAIL		12.80
05-31	SF DY060504563		05/19/06	05/31/06	FRANKED MAIL		12.80
05-31	SF DY060504564		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504565		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504566		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504567		05/19/06	05/31/06	FRANKED MAIL		19.20
05-31	SF DY060504568		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504569		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504570		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504571		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504572		05/19/06	05/31/06	FRANKED MAIL		38.40
05-31	SF DY060504573		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504574		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504575		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504576		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504577		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504578		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504579		05/19/06	05/31/06	FRANKED MAIL		3.20
05-31	SF DY060504580		05/19/06	05/31/06	FRANKED MAIL		44.80
05-31	SF DY060504581		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504582		05/19/06	05/31/06	FRANKED MAIL		3.20

05-31	SF	DY060504583	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504584	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504585	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504586	05/19/06	05/31/06	FRANKED MAIL	9.60
05-31	SF	DY060504587	05/19/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060504588	05/19/06	05/31/06	FRANKED MAIL	9.60
05-31	SF	DY060504589	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504590	05/19/06	05/31/06	FRANKED MAIL	12.80
05-31	SF	DY060504591	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504592	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504593	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504594	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504595	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504596	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504597	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504598	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504599	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504600	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504601	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504602	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504603	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504604	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504605	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504606	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504607	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504608	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504609	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504610	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504611	05/19/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504612	05/19/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060504613	05/19/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060504614	05/19/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504615	05/19/06	05/31/06	FRANKED MAIL	4.85
05-31	SF	DY060504616	05/19/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504617	05/19/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504618	05/19/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060504619	05/19/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504620	05/19/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504621	05/19/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060504622	05/19/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504623	05/19/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504624	05/19/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504625	05/19/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504626	05/19/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060504627	05/19/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060504628	05/19/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060504629	05/19/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060504630	05/19/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504631	05/19/06	05/31/06	FRANKED MAIL	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF DY060504632		05/19/06	05/31/06	FRANKED MAIL		4.80
05-31	SF DY060504633		05/19/06	05/31/06	FRANKED MAIL		3.60
05-31	SF DY060504634		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504635		05/19/06	05/31/06	FRANKED MAIL		8.10
05-31	SF DY060504636		05/19/06	05/31/06	FRANKED MAIL		6.40
05-31	SF DY060504637		05/19/06	05/31/06	FRANKED MAIL		7.45
05-31	SF DY060504638		05/19/06	05/31/06	FRANKED MAIL		10.45
05-31	SF DY060504639		05/19/06	05/31/06	FRANKED MAIL		5.05
05-31	SF DY060504640		05/19/06	05/31/06	FRANKED MAIL		13.37
05-31	SF DY060504641		05/19/06	05/31/06	FRANKED MAIL		4.49
05-31	SF DY060504642		05/19/06	05/31/06	FRANKED MAIL		8.98
05-31	SF DY060504643		05/19/06	05/31/06	FRANKED MAIL		3.75
05-31	SF DY060504644		05/19/06	05/31/06	FRANKED MAIL		4.49
05-31	SF DY060504645		05/19/06	05/31/06	FRANKED MAIL		84.00
05-31	SF DY060504646		05/19/06	05/31/06	FRANKED MAIL		9.60
05-31	SF DY060504647		05/19/06	05/31/06	FRANKED MAIL		4.05
05-31	SF DY060504648		05/19/06	05/31/06	FRANKED MAIL		4.05
05-31	SF DY060504649		05/19/06	05/31/06	FRANKED MAIL		9.80
05-31	SF DY060504650		05/19/06	05/31/06	FRANKED MAIL		9.80
05-31	SF DY060504651		05/19/06	05/31/06	FRANKED MAIL		4.05
05-31	SF DY060504652		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504653		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504654		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504655		05/19/06	05/31/06	FRANKED MAIL		6.00
05-31	SF DY060504656		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504657		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504658		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504659		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504660		05/19/06	05/31/06	FRANKED MAIL		3.00
05-31	SF DY060504661		05/19/06	05/31/06	FRANKED MAIL		78.00
05-31	SF DY060504662		05/22/06	05/31/06	FRANKED MAIL		3.95
05-31	SF DY060504663		05/22/06	05/31/06	FRANKED MAIL		19.75
05-31	SF DY060504664		05/22/06	05/31/06	FRANKED MAIL		26.00
05-31	SF DY060504665		05/22/06	05/31/06	FRANKED MAIL		19.75
05-31	SF DY060504666		05/22/06	05/31/06	FRANKED MAIL		4.36
05-31	SF DY060504667		05/22/06	05/31/06	FRANKED MAIL		5.40
05-31	SF DY060504668		05/22/06	05/31/06	FRANKED MAIL		5.75
05-31	SF DY060504669		05/22/06	05/31/06	FRANKED MAIL		5.75
05-31	SF DY060504670		05/22/06	05/31/06	FRANKED MAIL		5.75
05-31	SF DY060504671		05/22/06	05/31/06	FRANKED MAIL		3.85
05-31	SF DY060504672		05/22/06	05/31/06	FRANKED MAIL		3.85
05-31	SF DY060504673		05/22/06	05/31/06	FRANKED MAIL		3.85
05-31	SF DY060504674		05/22/06	05/31/06	FRANKED MAIL		3.95

05-31	SF	DY060504675	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504676	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504677	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504678	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504679	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504680	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504681	05/22/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504682	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504683	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504684	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504685	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504686	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504687	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504688	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504689	05/22/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060504690	05/22/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060504691	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504692	05/22/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504693	05/22/06	05/31/06	FRANKED MAIL	7.30
05-31	SF	DY060504694	05/22/06	05/31/06	FRANKED MAIL	13.65
05-31	SF	DY060504695	05/22/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504696	05/22/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504697	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504698	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504699	05/22/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060504700	05/22/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060504701	05/22/06	05/31/06	FRANKED MAIL	13.19
05-31	SF	DY060504702	05/22/06	05/31/06	FRANKED MAIL	3.15
05-31	SF	DY060504703	05/22/06	05/31/06	FRANKED MAIL	11.01
05-31	SF	DY060504704	05/22/06	05/31/06	FRANKED MAIL	2.32
05-31	SF	DY060504705	05/22/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060504706	05/22/06	05/31/06	FRANKED MAIL	7.30
05-31	SF	DY060504707	05/22/06	05/31/06	FRANKED MAIL	14.92
05-31	SF	DY060504708	05/22/06	05/31/06	FRANKED MAIL	8.96
05-31	SF	DY060504709	05/22/06	05/31/06	FRANKED MAIL	9.72
05-31	SF	DY060504710	05/22/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504711	05/22/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504712	05/22/06	05/31/06	FRANKED MAIL	4.75
05-31	SF	DY060504713	05/22/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060504714	05/22/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504715	05/22/06	05/31/06	FRANKED MAIL	22.96
05-31	SF	DY060504716	05/22/06	05/31/06	FRANKED MAIL	7.31
05-31	SF	DY060504717	05/22/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060504718	05/22/06	05/31/06	FRANKED MAIL	4.73
05-31	SF	DY060504719	05/22/06	05/31/06	FRANKED MAIL	6.08
05-31	SF	DY060504720	05/22/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060504721	05/22/06	05/31/06	FRANKED MAIL	4.20
05-31	SF	DY060504722	05/22/06	05/31/06	FRANKED MAIL	4.55
05-31	SF	DY060504723	05/22/06	05/31/06	FRANKED MAIL	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060504724		05/22/06	05/31/06	FRANKED MAIL		9.10
05–31	SF DY060504725		05/22/06	05/31/06	FRANKED MAIL		3.50
05–31	SF DY060504726		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504727		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504728		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504729		05/22/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060504730		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504731		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504732		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504733		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504734		05/22/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060504735		05/22/06	05/31/06	FRANKED MAIL		4.20
05–31	SF DY060504736		05/22/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504737		05/22/06	05/31/06	FRANKED MAIL		3.72
05–31	SF DY060504738		05/22/06	05/31/06	FRANKED MAIL		3.12
05–31	SF DY060504739		05/22/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060504740		05/22/06	05/31/06	FRANKED MAIL		4.20
05–31	SF DY060504741		05/22/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060504742		05/22/06	05/31/06	FRANKED MAIL		3.75
05–31	SF DY060504743		05/22/06	05/31/06	FRANKED MAIL		3.65
05–31	SF DY060504744		05/22/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060504745		05/22/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060504746		05/22/06	05/31/06	FRANKED MAIL		2.85
05–31	SF DY060504747		05/22/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060504748		05/22/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060504749		05/22/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060504750		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504751		05/22/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504752		05/22/06	05/31/06	FRANKED MAIL		10.10
05–31	SF DY060504753		05/22/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504754		05/22/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060504755		05/22/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060504756		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504757		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504758		05/22/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060504759		05/22/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504760		05/22/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504761		05/22/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504762		05/22/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060504763		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504764		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504765		05/22/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504766		05/22/06	05/31/06	FRANKED MAIL		1.74

05–31	SF	DY060504767	05/22/06	05/31/06	FRANKED MAIL	5.20
05–31	SF	DY060504768	05/22/06	05/31/06	FRANKED MAIL	5.85
05–31	SF	DY060504769	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504770	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504771	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504772	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504773	05/23/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060504774	05/23/06	05/31/06	FRANKED MAIL	9.00
05–31	SF	DY060504775	05/23/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060504776	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504777	05/23/06	05/31/06	FRANKED MAIL	5.15
05–31	SF	DY060504778	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504779	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504780	05/23/06	05/31/06	FRANKED MAIL	8.29
05–31	SF	DY060504781	05/23/06	05/31/06	FRANKED MAIL	15.80
05–31	SF	DY060504782	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504783	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504784	05/23/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504785	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504786	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504787	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504788	05/23/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060504789	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504790	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504791	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504792	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504793	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504794	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504795	05/23/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060504796	05/23/06	05/31/06	FRANKED MAIL	7.94
05–31	SF	DY060504797	05/23/06	05/31/06	FRANKED MAIL	3.97
05–31	SF	DY060504798	05/23/06	05/31/06	FRANKED MAIL	3.34
05–31	SF	DY060504799	05/23/06	05/31/06	FRANKED MAIL	3.34
05–31	SF	DY060504800	05/23/06	05/31/06	FRANKED MAIL	3.34
05–31	SF	DY060504801	05/23/06	05/31/06	FRANKED MAIL	2.87
05–31	SF	DY060504802	05/23/06	05/31/06	FRANKED MAIL	2.87
05–31	SF	DY060504803	05/23/06	05/31/06	FRANKED MAIL	5.74
05–31	SF	DY060504804	05/23/06	05/31/06	FRANKED MAIL	2.87
05–31	SF	DY060504805	05/23/06	05/31/06	FRANKED MAIL	5.74
05–31	SF	DY060504806	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504807	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504808	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504809	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504810	05/23/06	05/31/06	FRANKED MAIL	39.50
05–31	SF	DY060504811	05/23/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060504812	05/23/06	05/31/06	FRANKED MAIL	134.30
05–31	SF	DY060504813	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504814	05/23/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504815	05/23/06	05/31/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060504816		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504817		05/23/06	05/31/06	FRANKED MAIL		5.75
05–31	SF DY060504818		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504819		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504820		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504821		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504822		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504823		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504824		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504825		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504826		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504827		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504828		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504829		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504830		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504831		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504832		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504833		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504834		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504835		05/23/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060504836		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504837		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504838		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504839		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504840		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504841		05/23/06	05/31/06	FRANKED MAIL		27.00
05–31	SF DY060504842		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504843		05/23/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060504844		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504845		05/23/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060504846		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504847		05/23/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504848		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504849		05/23/06	05/31/06	FRANKED MAIL		19.75
05–31	SF DY060504850		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504851		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504852		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504853		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504854		05/23/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504855		05/23/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504856		05/23/06	05/31/06	FRANKED MAIL		11.85
05–31	SF DY060504857		05/23/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060504858		05/23/06	05/31/06	FRANKED MAIL		3.00

05-31	SF	DY060504859	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504860	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504861	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504862	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504863	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504864	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504865	05/23/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060504866	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504867	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504868	05/23/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060504869	05/23/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060504870	05/23/06	05/31/06	FRANKED MAIL	7.70
05-31	SF	DY060504871	05/23/06	05/31/06	FRANKED MAIL	6.66
05-31	SF	DY060504872	05/23/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060504873	05/23/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060504874	05/23/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060504875	05/23/06	05/31/06	FRANKED MAIL	8.55
05-31	SF	DY060504876	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504877	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504878	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504879	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504880	05/23/06	05/31/06	FRANKED MAIL	13.95
05-31	SF	DY060504881	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504882	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504883	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504884	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504885	05/23/06	05/31/06	FRANKED MAIL	2.79
05-31	SF	DY060504886	05/23/06	05/31/06	FRANKED MAIL	6.65
05-31	SF	DY060504887	05/23/06	05/31/06	FRANKED MAIL	12.25
05-31	SF	DY060504888	05/23/06	05/31/06	FRANKED MAIL	4.58
05-31	SF	DY060504889	05/23/06	05/31/06	FRANKED MAIL	4.58
05-31	SF	DY060504890	05/23/06	05/31/06	FRANKED MAIL	4.58
05-31	SF	DY060504891	05/23/06	05/31/06	FRANKED MAIL	11.10
05-31	SF	DY060504892	05/23/06	05/31/06	FRANKED MAIL	6.85
05-31	SF	DY060504893	05/23/06	05/31/06	FRANKED MAIL	9.30
05-31	SF	DY060504894	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504895	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504896	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504897	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504898	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504899	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504900	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504901	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504902	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504903	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504904	05/24/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060504905	05/24/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060504906	05/24/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060504907	05/24/06	05/31/06	FRANKED MAIL	7.95

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060504908		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504909		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504910		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504911		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504912		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504913		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504914		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504915		05/24/06	05/31/06	FRANKED MAIL		10.30
05–31	SF DY060504916		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504917		05/24/06	05/31/06	FRANKED MAIL		10.30
05–31	SF DY060504918		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504919		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504920		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504921		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504922		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504923		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504924		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504925		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504926		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504927		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504928		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504929		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504930		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504931		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504932		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504933		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504934		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504935		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504936		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504937		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504938		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504939		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504940		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504941		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504942		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504943		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060504944		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504945		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504946		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504947		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504948		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504949		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060504950		05/24/06	05/31/06	FRANKED MAIL		3.95

05–31	SF	DY060504951	05/24/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504952	05/24/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504953	05/24/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504954	05/24/06	05/31/06	FRANKED MAIL	11.85
05–31	SF	DY060504955	05/24/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504956	05/24/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060504957	05/24/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060504958	05/24/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504959	05/24/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504960	05/24/06	05/31/06	FRANKED MAIL	6.85
05–31	SF	DY060504961	05/24/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060504962	05/24/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060504963	05/24/06	05/31/06	FRANKED MAIL	3.50
05–31	SF	DY060504964	05/24/06	05/31/06	FRANKED MAIL	4.55
05–31	SF	DY060504965	05/24/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060504966	05/24/06	05/31/06	FRANKED MAIL	8.72
05–31	SF	DY060504967	05/24/06	05/31/06	FRANKED MAIL	26.16
05–31	SF	DY060504968	05/24/06	05/31/06	FRANKED MAIL	23.70
05–31	SF	DY060504969	05/24/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504970	05/24/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504971	05/24/06	05/31/06	FRANKED MAIL	4.05
05–31	SF	DY060504972	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504973	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504974	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504975	05/24/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504976	05/24/06	05/31/06	FRANKED MAIL	27.00
05–31	SF	DY060504977	05/24/06	05/31/06	FRANKED MAIL	72.00
05–31	SF	DY060504978	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504979	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504980	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504981	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504982	05/24/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504983	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504984	05/24/06	05/31/06	FRANKED MAIL	12.00
05–31	SF	DY060504985	05/24/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504986	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504987	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504988	05/24/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504989	05/24/06	05/31/06	FRANKED MAIL	9.00
05–31	SF	DY060504990	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504991	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504992	05/24/06	05/31/06	FRANKED MAIL	6.00
05–31	SF	DY060504993	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504994	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504995	05/24/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060504996	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504997	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504998	05/24/06	05/31/06	FRANKED MAIL	15.00
05–31	SF	DY060504999	05/24/06	05/31/06	FRANKED MAIL	12.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060505000		05/24/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060505001		05/24/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060505002		05/24/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505003		05/24/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505004		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505005		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505006		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505007		05/24/06	05/31/06	FRANKED MAIL		8.00
05–31	SF DY060505008		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505009		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505010		05/24/06	05/31/06	FRANKED MAIL		8.00
05–31	SF DY060505011		05/24/06	05/31/06	FRANKED MAIL		8.00
05–31	SF DY060505012		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505013		05/24/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505014		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505015		05/24/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060505016		05/24/06	05/31/06	FRANKED MAIL		9.94
05–31	SF DY060505017		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505018		05/24/06	05/31/06	FRANKED MAIL		4.14
05–31	SF DY060505019		05/24/06	05/31/06	FRANKED MAIL		4.33
05–31	SF DY060505020		05/24/06	05/31/06	FRANKED MAIL		6.66
05–31	SF DY060505021		05/24/06	05/31/06	FRANKED MAIL		17.15
05–31	SF DY060505022		05/24/06	05/31/06	FRANKED MAIL		5.20
05–31	SF DY060505023		05/24/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505024		05/24/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060505025		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505026		05/24/06	05/31/06	FRANKED MAIL		6.35
05–31	SF DY060505027		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505028		05/24/06	05/31/06	FRANKED MAIL		6.35
05–31	SF DY060505029		05/24/06	05/31/06	FRANKED MAIL		4.95
05–31	SF DY060505030		05/24/06	05/31/06	FRANKED MAIL		8.15
05–31	SF DY060505031		05/24/06	05/31/06	FRANKED MAIL		8.35
05–31	SF DY060505032		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505033		05/24/06	05/31/06	FRANKED MAIL		4.20
05–31	SF DY060505034		05/24/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505035		05/24/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060505036		05/24/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060505037		05/24/06	05/31/06	FRANKED MAIL		3.72
05–31	SF DY060505038		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505039		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505040		05/24/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505041		05/24/06	05/31/06	FRANKED MAIL		51.35
05–31	SF DY060505042		05/24/06	05/31/06	FRANKED MAIL		7.90

05-31	SF	DY060505043	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505044	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505045	05/24/06	05/31/06	FRANKED MAIL	32.05
05-31	SF	DY060505046	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505047	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505048	05/24/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505049	05/24/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505050	05/24/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505051	05/24/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505052	05/24/06	05/31/06	FRANKED MAIL	5.20
05-31	SF	DY060505053	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505054	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505055	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505056	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505057	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505058	05/24/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505059	05/24/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505060	05/24/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060505061	05/24/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060505062	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505063	05/25/06	05/31/06	FRANKED MAIL	51.30
05-31	SF	DY060505064	05/25/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505065	05/25/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505066	05/25/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060505067	05/25/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505068	05/25/06	05/31/06	FRANKED MAIL	14.00
05-31	SF	DY060505069	05/25/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060505070	05/25/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505071	05/25/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505072	05/25/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060505073	05/25/06	05/31/06	FRANKED MAIL	8.55
05-31	SF	DY060505074	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505075	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505076	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505077	05/25/06	05/31/06	FRANKED MAIL	23.00
05-31	SF	DY060505078	05/25/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060505079	05/25/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060505080	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505081	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505082	05/25/06	05/31/06	FRANKED MAIL	8.55
05-31	SF	DY060505083	05/25/06	05/31/06	FRANKED MAIL	8.55
05-31	SF	DY060505084	05/25/06	05/31/06	FRANKED MAIL	8.55
05-31	SF	DY060505085	05/25/06	05/31/06	FRANKED MAIL	20.05
05-31	SF	DY060505086	05/25/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505087	05/25/06	05/31/06	FRANKED MAIL	36.30
05-31	SF	DY060505088	05/25/06	05/31/06	FRANKED MAIL	6.05
05-31	SF	DY060505089	05/25/06	05/31/06	FRANKED MAIL	18.15
05-31	SF	DY060505090	05/25/06	05/31/06	FRANKED MAIL	8.35
05-31	SF	DY060505091	05/25/06	05/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060505092		05/25/06	05/31/06	FRANKED MAIL		9.00
05–31	SF DY060505093		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505094		05/25/06	05/31/06	FRANKED MAIL		9.00
05–31	SF DY060505095		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505096		05/25/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060505097		05/25/06	05/31/06	FRANKED MAIL		5.60
05–31	SF DY060505098		05/25/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060505099		05/25/06	05/31/06	FRANKED MAIL		3.75
05–31	SF DY060505100		05/25/06	05/31/06	FRANKED MAIL		5.55
05–31	SF DY060505101		05/25/06	05/31/06	FRANKED MAIL		13.19
05–31	SF DY060505102		05/25/06	05/31/06	FRANKED MAIL		6.80
05–31	SF DY060505103		05/25/06	05/31/06	FRANKED MAIL		9.70
05–31	SF DY060505104		05/25/06	05/31/06	FRANKED MAIL		4.62
05–31	SF DY060505105		05/25/06	05/31/06	FRANKED MAIL		6.52
05–31	SF DY060505106		05/25/06	05/31/06	FRANKED MAIL		18.64
05–31	SF DY060505107		05/25/06	05/31/06	FRANKED MAIL		4.62
05–31	SF DY060505108		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505109		05/25/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060505110		05/25/06	05/31/06	FRANKED MAIL		4.75
05–31	SF DY060505111		05/25/06	05/31/06	FRANKED MAIL		6.45
05–31	SF DY060505112		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505113		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505114		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505115		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505116		05/25/06	05/31/06	FRANKED MAIL		6.00
05–31	SF DY060505117		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505118		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505119		05/25/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505120		05/25/06	05/31/06	FRANKED MAIL		4.51
05–31	SF DY060505121		05/25/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060505122		05/25/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060505123		05/25/06	05/31/06	FRANKED MAIL		4.90
05–31	SF DY060505124		05/25/06	05/31/06	FRANKED MAIL		3.70
05–31	SF DY060505125		05/25/06	05/31/06	FRANKED MAIL		4.06
05–31	SF DY060505126		05/25/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060505127		05/25/06	05/31/06	FRANKED MAIL		7.98
05–31	SF DY060505128		05/25/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060505129		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505130		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505131		05/25/06	05/31/06	FRANKED MAIL		5.15
05–31	SF DY060505132		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505133		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505134		05/25/06	05/31/06	FRANKED MAIL		7.75

05-31	SF	DY060505135	05/25/06	05/31/06	FRANKED MAIL	4.36
05-31	SF	DY060505136	05/25/06	05/31/06	FRANKED MAIL	5.96
05-31	SF	DY060505137	05/25/06	05/31/06	FRANKED MAIL	9.30
05-31	SF	DY060505138	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505139	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505140	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505141	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505142	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505143	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505144	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505145	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505146	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505147	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505148	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505149	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505150	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505151	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505152	05/25/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060505153	05/25/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060505154	05/25/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060505155	05/25/06	05/31/06	FRANKED MAIL	12.00
05-31	SF	DY060505156	05/25/06	05/31/06	FRANKED MAIL	8.00
05-31	SF	DY060505157	05/25/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505158	05/25/06	05/31/06	FRANKED MAIL	4.25
05-31	SF	DY060505159	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505160	05/25/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060505161	05/25/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060505162	05/25/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060505163	05/25/06	05/31/06	FRANKED MAIL	18.00
05-31	SF	DY060505164	05/25/06	05/31/06	FRANKED MAIL	3.00
05-31	SF	DY060505165	05/25/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060505166	05/25/06	05/31/06	FRANKED MAIL	12.00
05-31	SF	DY060505167	05/25/06	05/31/06	FRANKED MAIL	9.00
05-31	SF	DY060505168	05/25/06	05/31/06	FRANKED MAIL	4.49
05-31	SF	DY060505169	05/25/06	05/31/06	FRANKED MAIL	5.71
05-31	SF	DY060505170	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505171	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505172	05/25/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505173	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505174	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505175	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505176	05/25/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505177	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505178	05/25/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505179	05/25/06	05/31/06	FRANKED MAIL	7.90
05-31	SF	DY060505180	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505181	05/25/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505182	05/25/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505183	05/25/06	05/31/06	FRANKED MAIL	7.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060505184		05/25/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505185		05/25/06	05/31/06	FRANKED MAIL		19.75
05–31	SF DY060505186		05/25/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505187		05/25/06	05/31/06	FRANKED MAIL		4.80
05–31	SF DY060505188		05/26/06	05/31/06	FRANKED MAIL		9.80
05–31	SF DY060505189		05/26/06	05/31/06	FRANKED MAIL		9.80
05–31	SF DY060505190		05/26/06	05/31/06	FRANKED MAIL		13.95
05–31	SF DY060505191		05/26/06	05/31/06	FRANKED MAIL		4.80
05–31	SF DY060505192		05/26/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060505193		05/26/06	05/31/06	FRANKED MAIL		8.31
05–31	SF DY060505194		05/26/06	05/31/06	FRANKED MAIL		54.00
05–31	SF DY060505195		05/26/06	05/31/06	FRANKED MAIL		13.19
05–31	SF DY060505196		05/26/06	05/31/06	FRANKED MAIL		8.96
05–31	SF DY060505197		05/26/06	05/31/06	FRANKED MAIL		11.60
05–31	SF DY060505198		05/26/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505199		05/26/06	05/31/06	FRANKED MAIL		4.36
05–31	SF DY060505200		05/26/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060505201		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505202		05/26/06	05/31/06	FRANKED MAIL		10.10
05–31	SF DY060505203		05/26/06	05/31/06	FRANKED MAIL		10.10
05–31	SF DY060505204		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505205		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505206		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505207		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505208		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505209		05/26/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060505210		05/26/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060505211		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505212		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505213		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505214		05/26/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060505215		05/26/06	05/31/06	FRANKED MAIL		7.15
05–31	SF DY060505216		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505217		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505218		05/26/06	05/31/06	FRANKED MAIL		5.05
05–31	SF DY060505219		05/26/06	05/31/06	FRANKED MAIL		4.98
05–31	SF DY060505220		05/26/06	05/31/06	FRANKED MAIL		6.02
05–31	SF DY060505221		05/26/06	05/31/06	FRANKED MAIL		6.02
05–31	SF DY060505222		05/26/06	05/31/06	FRANKED MAIL		4.73
05–31	SF DY060505223		05/26/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505224		05/26/06	05/31/06	FRANKED MAIL		4.35
05–31	SF DY060505225		05/26/06	05/31/06	FRANKED MAIL		8.70
05–31	SF DY060505226		05/26/06	05/31/06	FRANKED MAIL		5.15

05-31	SF	DY060505227	05/26/06	05/31/06	FRANKED MAIL	19.60
05-31	SF	DY060505228	05/26/06	05/31/06	FRANKED MAIL	4.05
05-31	SF	DY060505229	05/26/06	05/31/06	FRANKED MAIL	4.00
05-31	SF	DY060505230	05/26/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060505231	05/26/06	05/31/06	FRANKED MAIL	5.00
05-31	SF	DY060505232	05/26/06	05/31/06	FRANKED MAIL	6.00
05-31	SF	DY060505233	05/26/06	05/31/06	FRANKED MAIL	5.00
05-31	SF	DY060505234	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505235	05/26/06	05/31/06	FRANKED MAIL	11.55
05-31	SF	DY060505236	05/26/06	05/31/06	FRANKED MAIL	10.50
05-31	SF	DY060505237	05/26/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505238	05/26/06	05/31/06	FRANKED MAIL	14.00
05-31	SF	DY060505239	05/26/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505240	05/26/06	05/31/06	FRANKED MAIL	7.00
05-31	SF	DY060505241	05/26/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505242	05/26/06	05/31/06	FRANKED MAIL	3.50
05-31	SF	DY060505243	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505244	05/26/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060505245	05/26/06	05/31/06	FRANKED MAIL	4.65
05-31	SF	DY060505246	05/26/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060505247	05/26/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060505248	05/26/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060505249	05/26/06	05/31/06	FRANKED MAIL	7.50
05-31	SF	DY060505250	05/26/06	05/31/06	FRANKED MAIL	7.50
05-31	SF	DY060505251	05/26/06	05/31/06	FRANKED MAIL	7.50
05-31	SF	DY060505252	05/26/06	05/31/06	FRANKED MAIL	3.75
05-31	SF	DY060505253	05/26/06	05/31/06	FRANKED MAIL	7.70
05-31	SF	DY060505254	05/26/06	05/31/06	FRANKED MAIL	5.20
05-31	SF	DY060505255	05/26/06	05/31/06	FRANKED MAIL	51.60
05-31	SF	DY060505256	05/26/06	05/31/06	FRANKED MAIL	9.60
05-31	SF	DY060505257	05/26/06	05/31/06	FRANKED MAIL	6.40
05-31	SF	DY060505258	05/26/06	05/31/06	FRANKED MAIL	12.80
05-31	SF	DY060505259	05/26/06	05/31/06	FRANKED MAIL	4.30
05-31	SF	DY060505260	05/26/06	05/31/06	FRANKED MAIL	30.10
05-31	SF	DY060505261	05/26/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060505262	05/26/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060505263	05/26/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060505264	05/26/06	05/31/06	FRANKED MAIL	3.20
05-31	SF	DY060505265	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505266	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505267	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505268	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505269	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505270	05/26/06	05/31/06	FRANKED MAIL	3.96
05-31	SF	DY060505271	05/26/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505272	05/26/06	05/31/06	FRANKED MAIL	11.85
05-31	SF	DY060505273	05/26/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505274	05/26/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060505275	05/26/06	05/31/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060505276		05/26/06	05/31/06	FRANKED MAIL		6.05
05–31	SF DY060505277		05/26/06	05/31/06	FRANKED MAIL		4.55
05–31	SF DY060505278		05/26/06	05/31/06	FRANKED MAIL		3.85
05–31	SF DY060505279		05/26/06	05/31/06	FRANKED MAIL		7.70
05–31	SF DY060505280		05/26/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505281		05/26/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505282		05/26/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505283		05/26/06	05/31/06	FRANKED MAIL		9.32
05–31	SF DY060505284		05/26/06	05/31/06	FRANKED MAIL		13.04
05–31	SF DY060505285		05/26/06	05/31/06	FRANKED MAIL		6.52
05–31	SF DY060505286		05/26/06	05/31/06	FRANKED MAIL		9.32
05–31	SF DY060505287		05/26/06	05/31/06	FRANKED MAIL		6.52
05–31	SF DY060505288		05/26/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505289		05/26/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505290		05/26/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505291		05/26/06	05/31/06	FRANKED MAIL		4.05
05–31	SF DY060505292		05/26/06	05/31/06	FRANKED MAIL		3.10
05–31	SF DY060505293		05/26/06	05/31/06	FRANKED MAIL		3.00
05–31	SF DY060505294		05/26/06	05/31/06	FRANKED MAIL		4.30
05–31	SF DY060505295		05/26/06	05/31/06	FRANKED MAIL		3.50
05–31	SF DY060505296		05/26/06	05/31/06	FRANKED MAIL		3.50
05–31	SF DY060505297		05/26/06	05/31/06	FRANKED MAIL		3.20
05–31	SF DY060505298		05/26/06	05/31/06	FRANKED MAIL		6.40
05–31	SF DY060505299		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505300		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505301		05/30/06	05/31/06	FRANKED MAIL		17.00
05–31	SF DY060505302		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505303		05/30/06	05/31/06	FRANKED MAIL		110.60
05–31	SF DY060505304		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505305		05/30/06	05/31/06	FRANKED MAIL		15.45
05–31	SF DY060505306		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505307		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505308		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505309		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505310		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505311		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF DY060505312		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF DY060505313		05/30/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505314		05/30/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505315		05/30/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505316		05/30/06	05/31/06	FRANKED MAIL		4.00
05–31	SF DY060505317		05/30/06	05/31/06	FRANKED MAIL		5.90
05–31	SF DY060505318		05/30/06	05/31/06	FRANKED MAIL		4.00

05–31	SF	DY060505319	05/30/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060505320	05/30/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060505321	05/30/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060505322	05/30/06	05/31/06	FRANKED MAIL	4.00
05–31	SF	DY060505323	05/30/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060505324	05/30/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060505325	05/30/06	05/31/06	FRANKED MAIL	6.85
05–31	SF	DY060505326	05/30/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060505327	05/30/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060505328	05/30/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060505329	05/30/06	05/31/06	FRANKED MAIL	3.00
05–31	SF	DY060505330	05/30/06	05/31/06	FRANKED MAIL	9.80
05–31	SF	DY060505331	05/30/06	05/31/06	FRANKED MAIL	4.90
05–31	SF	DY060505332	05/30/06	05/31/06	FRANKED MAIL	6.63
05–31	SF	DY060505333	05/30/06	05/31/06	FRANKED MAIL	14.62
05–31	SF	DY060505334	05/30/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060505335	05/30/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060505336	05/30/06	05/31/06	FRANKED MAIL	11.55
05–31	SF	DY060505337	05/30/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060505338	05/30/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060505339	05/30/06	05/31/06	FRANKED MAIL	3.75
05–31	SF	DY060505340	05/30/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060505341	05/30/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060505342	05/30/06	05/31/06	FRANKED MAIL	3.75
05–31	SF	DY060505343	05/30/06	05/31/06	FRANKED MAIL	3.75
05–31	SF	DY060505344	05/30/06	05/31/06	FRANKED MAIL	3.75
05–31	SF	DY060505345	05/30/06	05/31/06	FRANKED MAIL	7.50
05–31	SF	DY060505346	05/30/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060505347	05/30/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060505348	05/30/06	05/31/06	FRANKED MAIL	4.75
05–31	SF	DY060505349	05/30/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060505350	05/30/06	05/31/06	FRANKED MAIL	385.00
05–31	SF	DY060505351	05/30/06	05/31/06	FRANKED MAIL	3.85
05–31	SF	DY060505352	05/30/06	05/31/06	FRANKED MAIL	46.20
05–31	SF	DY060505353	05/30/06	05/31/06	FRANKED MAIL	7.70
05–31	SF	DY060505354	05/30/06	05/31/06	FRANKED MAIL	7.90
05–31	SF	DY060505355	05/30/06	05/31/06	FRANKED MAIL	6.45
05–31	SF	DY060505356	05/30/06	05/31/06	FRANKED MAIL	8.90
05–31	SF	DY060505357	05/30/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060505358	05/30/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060505359	05/30/06	05/31/06	FRANKED MAIL	3.95
05–31	SF	DY060505360	05/30/06	05/31/06	FRANKED MAIL	6.45
05–31	SF	DY060505361	05/30/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060505362	05/30/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060505363	05/30/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060505364	05/30/06	05/31/06	FRANKED MAIL	6.40
05–31	SF	DY060505365	05/30/06	05/31/06	FRANKED MAIL	12.80
05–31	SF	DY060505366	05/30/06	05/31/06	FRANKED MAIL	3.20
05–31	SF	DY060505367	05/30/06	05/31/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060505368		05/30/06	05/31/06	FRANKED MAIL		4.49
05–31	SF	DY060505369		05/30/06	05/31/06	FRANKED MAIL		9.46
05–31	SF	DY060505370		05/30/06	05/31/06	FRANKED MAIL		6.02
05–31	SF	DY060505371		05/30/06	05/31/06	FRANKED MAIL		3.75
05–31	SF	DY060505372		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505373		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505374		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505375		05/30/06	05/31/06	FRANKED MAIL		3.85
05–31	SF	DY060505376		05/30/06	05/31/06	FRANKED MAIL		3.85
05–31	SF	DY060505377		05/30/06	05/31/06	FRANKED MAIL		7.15
05–31	SF	DY060505378		05/30/06	05/31/06	FRANKED MAIL		4.75
05–31	SF	DY060505379		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505380		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505381		05/30/06	05/31/06	FRANKED MAIL		3.95
05–31	SF	DY060505382		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060505383		05/30/06	05/31/06	FRANKED MAIL		7.90
05–31	SF	DY060505384		05/30/06	05/31/06	FRANKED MAIL		5.15
05–31	SF	DY060505385		05/30/06	05/31/06	FRANKED MAIL		5.15
05–31	SF	DY060505386		05/30/06	05/31/06	FRANKED MAIL		23.86
05–31	SF	DY060505387		05/30/06	05/31/06	FRANKED MAIL		4.00
05–31	SF	DY060505388		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505389		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505390		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505391		05/30/06	05/31/06	FRANKED MAIL		6.40
05–31	SF	DY060505392		05/30/06	05/31/06	FRANKED MAIL		6.40
05–31	SF	DY060505393		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505394		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505395		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505396		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505397		05/30/06	05/31/06	FRANKED MAIL		3.20
05–31	SF	DY060505398		05/30/06	05/31/06	FRANKED MAIL		7.71
05–31	SF	DY060505399		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505400		05/30/06	05/31/06	FRANKED MAIL		7.32
05–31	SF	DY060505401		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505402		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505403		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505404		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505405		05/30/06	05/31/06	FRANKED MAIL		3.66
05–31	SF	DY060505406		05/30/06	05/31/06	FRANKED MAIL		3.70
05–31	SF	DY060505407		05/30/06	05/31/06	FRANKED MAIL		7.32
05–31	SF	DY060505408		05/30/06	05/31/06	FRANKED MAIL		7.94
05–31	SF	DY060505409		05/30/06	05/31/06	FRANKED MAIL		11.91
05–31	SF	DY060505410		05/30/06	05/31/06	FRANKED MAIL		3.97

05-31	SF	DY060505411	05/30/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060505412	05/30/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060505413	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505414	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505415	05/30/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060505416	05/30/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060505417	05/30/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060505418	05/30/06	05/31/06	FRANKED MAIL	7.94
05-31	SF	DY060505419	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505420	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505421	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505422	05/30/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060505423	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505424	05/30/06	05/31/06	FRANKED MAIL	15.88
05-31	SF	DY060505425	05/30/06	05/31/06	FRANKED MAIL	11.91
05-31	SF	DY060505426	05/30/06	05/31/06	FRANKED MAIL	3.97
05-31	SF	DY060505427	05/30/06	05/31/06	FRANKED MAIL	7.95
05-31	SF	DY060505428	05/30/06	05/31/06	FRANKED MAIL	5.75
05-31	SF	DY060505429	05/30/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060505430	05/30/06	05/31/06	FRANKED MAIL	14.70
05-31	SF	DY060505431	05/30/06	05/31/06	FRANKED MAIL	11.55
05-31	SF	DY060505432	05/30/06	05/31/06	FRANKED MAIL	11.55
05-31	SF	DY060505433	05/30/06	05/31/06	FRANKED MAIL	3.85
05-31	SF	DY060505434	05/30/06	05/31/06	FRANKED MAIL	4.90
05-31	SF	DY060505435	05/30/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505436	05/30/06	05/31/06	FRANKED MAIL	3.95
05-31	SF	DY060505437	05/30/06	05/31/06	FRANKED MAIL	9.25
05-31	SF	DY060505438	05/30/06	05/31/06	FRANKED MAIL	10.10
05-31	SF	DY060505439	05/30/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060505440	05/30/06	05/31/06	FRANKED MAIL	8.50
05-31	SF	DY060505441	05/30/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060505442	05/30/06	05/31/06	FRANKED MAIL	5.10
05-31	SF	DY060505443	05/30/06	05/31/06	FRANKED MAIL	4.10
05-31	SF	DY060505444	05/30/06	05/31/06	FRANKED MAIL	7.20
05-31	SF	DY060505445	05/30/06	05/31/06	FRANKED MAIL	3.94
05-31	SF	DY060505446	05/30/06	05/31/06	FRANKED MAIL	4.10
05-31	SF	DY060505447	05/30/06	05/31/06	FRANKED MAIL	5.15
05-31	SF	DY060505448	05/30/06	05/31/06	FRANKED MAIL	5.25
05-31	SF	DY060505449	05/30/06	05/31/06	FRANKED MAIL	4.10
05-31	SF	DY060505450	05/30/06	05/31/06	FRANKED MAIL	5.25
05-31	SF	DY060505451	05/30/06	05/31/06	FRANKED MAIL	7.80
05-31	SF	DY060505452	05/30/06	05/31/06	FRANKED MAIL	6.85
06-30	SF	DY060603682	12/01/05	12/31/05	FRANKED MAIL	4.70
06-30	SF	DY060603683	12/01/05	12/31/05	FRANKED MAIL	9.40
06-30	SF	DY060603684	12/01/05	12/31/05	FRANKED MAIL	4.70
06-30	SF	DY060603685	12/01/05	12/31/05	FRANKED MAIL	4.70
06-30	SF	DY060603686	12/01/05	12/31/05	FRANKED MAIL	4.70
06-30	SF	DY060603687	12/01/05	12/31/05	FRANKED MAIL	4.90
06-30	SF	DY060603688	12/01/05	12/31/05	FRANKED MAIL	4.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060603689		12/01/05	12/31/05	FRANKED MAIL		4.70
06–30	SF DY060603690		12/01/05	12/31/05	FRANKED MAIL		4.70
06–30	SF DY060603691		12/01/05	12/31/05	FRANKED MAIL		58.00
06–30	SF DY060603692		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603693		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603694		06/01/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060603695		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603696		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603697		06/01/06	06/30/06	FRANKED MAIL		4.30
06–30	SF DY060603698		06/01/06	06/30/06	FRANKED MAIL		4.80
06–30	SF DY060603699		06/01/06	06/30/06	FRANKED MAIL		4.80
06–30	SF DY060603700		06/01/06	06/30/06	FRANKED MAIL		10.99
06–30	SF DY060603701		06/01/06	06/30/06	FRANKED MAIL		7.45
06–30	SF DY060603702		06/01/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060603703		06/01/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060603704		06/01/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060603705		06/01/06	06/30/06	FRANKED MAIL		2.92
06–30	SF DY060603706		06/01/06	06/30/06	FRANKED MAIL		2.93
06–30	SF DY060603707		06/01/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060603708		06/01/06	06/30/06	FRANKED MAIL		9.11
06–30	SF DY060603709		06/01/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060603710		06/01/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060603711		06/01/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060603712		06/01/06	06/30/06	FRANKED MAIL		11.64
06–30	SF DY060603713		06/01/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060603714		06/01/06	06/30/06	FRANKED MAIL		11.50
06–30	SF DY060603715		06/01/06	06/30/06	FRANKED MAIL		19.25
06–30	SF DY060603716		06/01/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060603717		06/01/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060603718		06/01/06	06/30/06	FRANKED MAIL		15.80
06–30	SF DY060603719		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603720		06/01/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060603721		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603722		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603723		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603724		06/01/06	06/30/06	FRANKED MAIL		6.35
06–30	SF DY060603725		06/01/06	06/30/06	FRANKED MAIL		6.35
06–30	SF DY060603726		06/01/06	06/30/06	FRANKED MAIL		6.35
06–30	SF DY060603727		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603728		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603729		06/01/06	06/30/06	FRANKED MAIL		8.35
06–30	SF DY060603730		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603731		06/01/06	06/30/06	FRANKED MAIL		3.45

06-30	SF	DY060603732	06/01/06	06/30/06	FRANKED MAIL	5.40
06-30	SF	DY060603733	06/01/06	06/30/06	FRANKED MAIL	7.85
06-30	SF	DY060603734	06/01/06	06/30/06	FRANKED MAIL	5.40
06-30	SF	DY060603735	06/01/06	06/30/06	FRANKED MAIL	5.40
06-30	SF	DY060603736	06/01/06	06/30/06	FRANKED MAIL	5.40
06-30	SF	DY060603737	06/01/06	06/30/06	FRANKED MAIL	18.30
06-30	SF	DY060603738	06/01/06	06/30/06	FRANKED MAIL	10.80
06-30	SF	DY060603739	06/01/06	06/30/06	FRANKED MAIL	5.25
06-30	SF	DY060603740	06/01/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060603741	06/01/06	06/30/06	FRANKED MAIL	14.70
06-30	SF	DY060603742	06/01/06	06/30/06	FRANKED MAIL	9.80
06-30	SF	DY060603743	06/01/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060603744	06/01/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060603745	06/01/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060603746	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603747	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603748	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603749	06/01/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060603750	06/01/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060603751	06/01/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060603752	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603753	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603754	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603755	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603756	06/01/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060603757	06/01/06	06/30/06	FRANKED MAIL	9.10
06-30	SF	DY060603758	06/01/06	06/30/06	FRANKED MAIL	9.00
06-30	SF	DY060603759	06/01/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060603760	06/01/06	06/30/06	FRANKED MAIL	180.00
06-30	SF	DY060603761	06/01/06	06/30/06	FRANKED MAIL	30.00
06-30	SF	DY060603762	06/01/06	06/30/06	FRANKED MAIL	30.00
06-30	SF	DY060603763	06/01/06	06/30/06	FRANKED MAIL	15.00
06-30	SF	DY060603764	06/01/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060603765	06/01/06	06/30/06	FRANKED MAIL	24.00
06-30	SF	DY060603766	06/01/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060603767	06/01/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060603768	06/01/06	06/30/06	FRANKED MAIL	2.00
06-30	SF	DY060603769	06/01/06	06/30/06	FRANKED MAIL	7.80
06-30	SF	DY060603770	06/01/06	06/30/06	FRANKED MAIL	9.80
06-30	SF	DY060603771	06/01/06	06/30/06	FRANKED MAIL	9.80
06-30	SF	DY060603772	06/01/06	06/30/06	FRANKED MAIL	9.80
06-30	SF	DY060603773	06/01/06	06/30/06	FRANKED MAIL	8.55
06-30	SF	DY060603774	06/01/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060603775	06/01/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060603776	06/01/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060603777	06/01/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060603778	06/01/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060603779	06/01/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060603780	06/01/06	06/30/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603781		06/01/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603782		06/01/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603783		06/01/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603784		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603785		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603786		06/01/06	06/30/06	FRANKED MAIL		12.00
06–30	SF DY060603787		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603788		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603789		06/01/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060603790		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603791		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603792		06/01/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603793		06/01/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060603794		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603795		06/01/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603796		06/01/06	06/30/06	FRANKED MAIL		8.68
06–30	SF DY060603797		06/01/06	06/30/06	FRANKED MAIL		9.46
06–30	SF DY060603798		06/01/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060603799		06/01/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060603800		06/01/06	06/30/06	FRANKED MAIL		21.75
06–30	SF DY060603801		06/01/06	06/30/06	FRANKED MAIL		6.02
06–30	SF DY060603802		06/01/06	06/30/06	FRANKED MAIL		11.55
06–30	SF DY060603803		06/01/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060603804		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603805		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603806		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603807		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603808		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603809		06/05/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060603810		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603811		06/05/06	06/30/06	FRANKED MAIL		16.74
06–30	SF DY060603812		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603813		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603814		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603815		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603816		06/05/06	06/30/06	FRANKED MAIL		3.79
06–30	SF DY060603817		06/05/06	06/30/06	FRANKED MAIL		3.79
06–30	SF DY060603818		06/05/06	06/30/06	FRANKED MAIL		3.79
06–30	SF DY060603819		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603820		06/05/06	06/30/06	FRANKED MAIL		2.79
06–30	SF DY060603821		06/05/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060603822		06/05/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060603823		06/05/06	06/30/06	FRANKED MAIL		3.00

06–30	SF	DY060603824	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603825	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603826	06/05/06	06/30/06	FRANKED MAIL	6.05
06–30	SF	DY060603827	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603828	06/05/06	06/30/06	FRANKED MAIL	19.25
06–30	SF	DY060603829	06/05/06	06/30/06	FRANKED MAIL	9.10
06–30	SF	DY060603830	06/05/06	06/30/06	FRANKED MAIL	11.55
06–30	SF	DY060603831	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603832	06/05/06	06/30/06	FRANKED MAIL	7.70
06–30	SF	DY060603833	06/05/06	06/30/06	FRANKED MAIL	7.70
06–30	SF	DY060603834	06/05/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060603835	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603836	06/05/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060603837	06/05/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060603838	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603839	06/05/06	06/30/06	FRANKED MAIL	481.25
06–30	SF	DY060603840	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603841	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603842	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603843	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603844	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603845	06/05/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060603846	06/05/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060603847	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603848	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603849	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603850	06/05/06	06/30/06	FRANKED MAIL	118.00
06–30	SF	DY060603851	06/05/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060603852	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603853	06/05/06	06/30/06	FRANKED MAIL	5.85
06–30	SF	DY060603854	06/05/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060603855	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603856	06/05/06	06/30/06	FRANKED MAIL	12.00
06–30	SF	DY060603857	06/05/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060603858	06/05/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060603859	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603860	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603861	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603862	06/05/06	06/30/06	FRANKED MAIL	4.24
06–30	SF	DY060603863	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603864	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603865	06/05/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060603866	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603867	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603868	06/05/06	06/30/06	FRANKED MAIL	4.06
06–30	SF	DY060603869	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603870	06/05/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060603871	06/05/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060603872	06/05/06	06/30/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603873		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603874		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603875		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603876		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603877		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603878		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603879		06/05/06	06/30/06	FRANKED MAIL		7.94
06–30	SF DY060603880		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603881		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603882		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603883		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603884		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603885		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603886		06/05/06	06/30/06	FRANKED MAIL		7.94
06–30	SF DY060603887		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603888		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603889		06/05/06	06/30/06	FRANKED MAIL		11.94
06–30	SF DY060603890		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603891		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603892		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603893		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603894		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603895		06/05/06	06/30/06	FRANKED MAIL		11.91
06–30	SF DY060603896		06/05/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060603897		06/05/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060603898		06/05/06	06/30/06	FRANKED MAIL		25.00
06–30	SF DY060603899		06/05/06	06/30/06	FRANKED MAIL		39.50
06–30	SF DY060603900		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603901		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060603902		06/05/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060603903		06/05/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060603904		06/05/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060603905		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603906		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603907		06/05/06	06/30/06	FRANKED MAIL		31.64
06–30	SF DY060603908		06/05/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060603909		06/05/06	06/30/06	FRANKED MAIL		14.70
06–30	SF DY060603910		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603911		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060603912		06/05/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060603913		06/05/06	06/30/06	FRANKED MAIL		4.65
06–30	SF DY060603914		06/05/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060603915		06/05/06	06/30/06	FRANKED MAIL		5.85

06–30	SF	DY060603916	06/05/06	06/30/06	FRANKED MAIL	3.72
06–30	SF	DY060603917	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603918	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603919	06/05/06	06/30/06	FRANKED MAIL	11.85
06–30	SF	DY060603920	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603921	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603922	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603923	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603924	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603925	06/05/06	06/30/06	FRANKED MAIL	5.00
06–30	SF	DY060603926	06/05/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060603927	06/05/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060603928	06/05/06	06/30/06	FRANKED MAIL	12.00
06–30	SF	DY060603929	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603930	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603931	06/05/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060603932	06/05/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060603933	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603934	06/05/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060603935	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603936	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603937	06/05/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060603938	06/05/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060603939	06/05/06	06/30/06	FRANKED MAIL	5.55
06–30	SF	DY060603940	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603941	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603942	06/05/06	06/30/06	FRANKED MAIL	5.96
06–30	SF	DY060603943	06/05/06	06/30/06	FRANKED MAIL	21.93
06–30	SF	DY060603944	06/05/06	06/30/06	FRANKED MAIL	23.52
06–30	SF	DY060603945	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603946	06/05/06	06/30/06	FRANKED MAIL	39.50
06–30	SF	DY060603947	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603948	06/05/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060603949	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603950	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603951	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603952	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603953	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603954	06/05/06	06/30/06	FRANKED MAIL	5.00
06–30	SF	DY060603955	06/05/06	06/30/06	FRANKED MAIL	5.00
06–30	SF	DY060603956	06/05/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060603957	06/05/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060603958	06/05/06	06/30/06	FRANKED MAIL	9.80
06–30	SF	DY060603959	06/05/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060603960	06/05/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060603961	06/05/06	06/30/06	FRANKED MAIL	5.96
06–30	SF	DY060603962	06/05/06	06/30/06	FRANKED MAIL	5.96
06–30	SF	DY060603963	06/05/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060603964	06/05/06	06/30/06	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060603965		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060603966		06/05/06	06/30/06	FRANKED MAIL		4.15
06–30	SF	DY060603967		06/05/06	06/30/06	FRANKED MAIL		4.70
06–30	SF	DY060603968		06/05/06	06/30/06	FRANKED MAIL		4.70
06–30	SF	DY060603969		06/05/06	06/30/06	FRANKED MAIL		4.70
06–30	SF	DY060603970		06/05/06	06/30/06	FRANKED MAIL		15.80
06–30	SF	DY060603971		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060603972		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060603973		06/05/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060603974		06/05/06	06/30/06	FRANKED MAIL		15.90
06–30	SF	DY060603975		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603976		06/05/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060603977		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603978		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603979		06/05/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603980		06/06/06	06/30/06	FRANKED MAIL		7.35
06–30	SF	DY060603981		06/06/06	06/30/06	FRANKED MAIL		3.98
06–30	SF	DY060603982		06/06/06	06/30/06	FRANKED MAIL		3.98
06–30	SF	DY060603983		06/06/06	06/30/06	FRANKED MAIL		3.98
06–30	SF	DY060603984		06/06/06	06/30/06	FRANKED MAIL		3.98
06–30	SF	DY060603985		06/06/06	06/30/06	FRANKED MAIL		3.98
06–30	SF	DY060603986		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603987		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603988		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603989		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603990		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603991		06/06/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060603992		06/06/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603993		06/06/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603994		06/06/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060603995		06/06/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060603996		06/06/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060603997		06/06/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060603998		06/06/06	06/30/06	FRANKED MAIL		4.48
06–30	SF	DY060603999		06/06/06	06/30/06	FRANKED MAIL		28.75
06–30	SF	DY060604000		06/06/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060604001		06/06/06	06/30/06	FRANKED MAIL		6.02
06–30	SF	DY060604002		06/06/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060604003		06/06/06	06/30/06	FRANKED MAIL		6.02
06–30	SF	DY060604004		06/06/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060604005		06/06/06	06/30/06	FRANKED MAIL		12.47
06–30	SF	DY060604006		06/06/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604007		06/06/06	06/30/06	FRANKED MAIL		3.00

06–30	SF	DY060604008	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604009	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604010	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604011	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604012	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604013	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604014	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604015	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604016	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604017	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604018	06/06/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604019	06/06/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060604020	06/06/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604021	06/06/06	06/30/06	FRANKED MAIL	15.80
06–30	SF	DY060604022	06/06/06	06/30/06	FRANKED MAIL	23.70
06–30	SF	DY060604023	06/06/06	06/30/06	FRANKED MAIL	51.90
06–30	SF	DY060604024	06/06/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604025	06/06/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604026	06/06/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604027	06/06/06	06/30/06	FRANKED MAIL	36.75
06–30	SF	DY060604028	06/06/06	06/30/06	FRANKED MAIL	22.80
06–30	SF	DY060604029	06/06/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604030	06/06/06	06/30/06	FRANKED MAIL	11.55
06–30	SF	DY060604031	06/06/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604032	06/06/06	06/30/06	FRANKED MAIL	11.85
06–30	SF	DY060604033	06/06/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604034	06/06/06	06/30/06	FRANKED MAIL	7.70
06–30	SF	DY060604035	06/06/06	06/30/06	FRANKED MAIL	4.20
06–30	SF	DY060604036	06/06/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604037	06/06/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604038	06/06/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060604039	06/06/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604040	06/06/06	06/30/06	FRANKED MAIL	8.34
06–30	SF	DY060604041	06/06/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060604042	06/06/06	06/30/06	FRANKED MAIL	6.63
06–30	SF	DY060604043	06/06/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060604044	06/06/06	06/30/06	FRANKED MAIL	5.85
06–30	SF	DY060604045	06/06/06	06/30/06	FRANKED MAIL	4.69
06–30	SF	DY060604046	06/06/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604047	06/06/06	06/30/06	FRANKED MAIL	8.70
06–30	SF	DY060604048	06/06/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604049	06/09/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604050	06/09/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604051	06/09/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060604052	06/09/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604053	06/09/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604054	06/09/06	06/30/06	FRANKED MAIL	48.00
06–30	SF	DY060604055	06/09/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604056	06/09/06	06/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060604057		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604058		06/09/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604059		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604060		06/09/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604061		06/09/06	06/30/06	FRANKED MAIL		15.80
06–30	SF DY060604062		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604063		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604064		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604065		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604066		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604067		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604068		06/09/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604069		06/09/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604070		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604071		06/09/06	06/30/06	FRANKED MAIL		5.30
06–30	SF DY060604072		06/09/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604073		06/09/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604074		06/09/06	06/30/06	FRANKED MAIL		5.30
06–30	SF DY060604075		06/09/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604076		06/09/06	06/30/06	FRANKED MAIL		10.60
06–30	SF DY060604077		06/09/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060604078		06/09/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060604079		06/09/06	06/30/06	FRANKED MAIL		5.30
06–30	SF DY060604080		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604081		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604082		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604083		06/09/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604084		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604085		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604086		06/09/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060604087		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604088		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604089		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604090		06/09/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604091		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604092		06/09/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604093		06/09/06	06/30/06	FRANKED MAIL		24.00
06–30	SF DY060604094		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604095		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604096		06/09/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604097		06/09/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060604098		06/09/06	06/30/06	FRANKED MAIL		13.00
06–30	SF DY060604099		06/09/06	06/30/06	FRANKED MAIL		3.25

06–30	SF	DY060604100	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604101	06/09/06	06/30/06	FRANKED MAIL	52.00
06–30	SF	DY060604102	06/09/06	06/30/06	FRANKED MAIL	58.50
06–30	SF	DY060604103	06/09/06	06/30/06	FRANKED MAIL	9.75
06–30	SF	DY060604104	06/09/06	06/30/06	FRANKED MAIL	325.00
06–30	SF	DY060604105	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604106	06/09/06	06/30/06	FRANKED MAIL	9.75
06–30	SF	DY060604107	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604108	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604109	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604110	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604111	06/09/06	06/30/06	FRANKED MAIL	35.00
06–30	SF	DY060604112	06/09/06	06/30/06	FRANKED MAIL	12.00
06–30	SF	DY060604113	06/09/06	06/30/06	FRANKED MAIL	23.00
06–30	SF	DY060604114	06/09/06	06/30/06	FRANKED MAIL	97.50
06–30	SF	DY060604115	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604116	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604117	06/09/06	06/30/06	FRANKED MAIL	126.00
06–30	SF	DY060604118	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604119	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604120	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604121	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604122	06/09/06	06/30/06	FRANKED MAIL	9.75
06–30	SF	DY060604123	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604124	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604125	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604126	06/09/06	06/30/06	FRANKED MAIL	97.50
06–30	SF	DY060604127	06/09/06	06/30/06	FRANKED MAIL	13.00
06–30	SF	DY060604128	06/09/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060604129	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604130	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604131	06/09/06	06/30/06	FRANKED MAIL	117.00
06–30	SF	DY060604132	06/09/06	06/30/06	FRANKED MAIL	39.00
06–30	SF	DY060604133	06/09/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060604134	06/09/06	06/30/06	FRANKED MAIL	19.50
06–30	SF	DY060604135	06/09/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604136	06/12/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604137	06/12/06	06/30/06	FRANKED MAIL	10.00
06–30	SF	DY060604138	06/12/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604139	06/12/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604140	06/12/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060604141	06/12/06	06/30/06	FRANKED MAIL	14.52
06–30	SF	DY060604142	06/12/06	06/30/06	FRANKED MAIL	8.15
06–30	SF	DY060604143	06/12/06	06/30/06	FRANKED MAIL	22.65
06–30	SF	DY060604144	06/12/06	06/30/06	FRANKED MAIL	12.70
06–30	SF	DY060604145	06/12/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060604146	06/12/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060604147	06/12/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604148	06/12/06	06/30/06	FRANKED MAIL	4.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060604149		06/12/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604150		06/12/06	06/30/06	FRANKED MAIL		7.30
06–30	SF DY060604151		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604152		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604153		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604154		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604155		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604156		06/12/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604157		06/12/06	06/30/06	FRANKED MAIL		4.49
06–30	SF DY060604158		06/12/06	06/30/06	FRANKED MAIL		4.49
06–30	SF DY060604159		06/12/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604160		06/12/06	06/30/06	FRANKED MAIL		4.49
06–30	SF DY060604161		06/12/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604162		06/12/06	06/30/06	FRANKED MAIL		19.75
06–30	SF DY060604163		06/12/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604164		06/12/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604165		06/12/06	06/30/06	FRANKED MAIL		19.75
06–30	SF DY060604166		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604167		06/12/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604168		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604169		06/12/06	06/30/06	FRANKED MAIL		8.72
06–30	SF DY060604170		06/12/06	06/30/06	FRANKED MAIL		5.96
06–30	SF DY060604171		06/12/06	06/30/06	FRANKED MAIL		8.72
06–30	SF DY060604172		06/12/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060604173		06/12/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604174		06/12/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604175		06/12/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604176		06/12/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060604177		06/12/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604178		06/12/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604179		06/12/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604180		06/12/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604181		06/12/06	06/30/06	FRANKED MAIL		23.25
06–30	SF DY060604182		06/12/06	06/30/06	FRANKED MAIL		8.50
06–30	SF DY060604183		06/12/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604184		06/12/06	06/30/06	FRANKED MAIL		35.85
06–30	SF DY060604185		06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604186		06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060604187		06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060604188		06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604189		06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604190		06/12/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060604191		06/12/06	06/30/06	FRANKED MAIL		3.95

06–30	SF	DY060604192	06/12/06	06/30/06	FRANKED MAIL		5.85
06–30	SF	DY060604193	06/12/06	06/30/06	FRANKED MAIL		4.36
06–30	SF	DY060604194	06/12/06	06/30/06	FRANKED MAIL		5.85
06–30	SF	DY060604195	06/12/06	06/30/06	FRANKED MAIL		5.85
06–30	SF	DY060604196	06/12/06	06/30/06	FRANKED MAIL		4.15
06–30	SF	DY060604197	06/12/06	06/30/06	FRANKED MAIL		7.90
06–30	SF	DY060604198	06/12/06	06/30/06	FRANKED MAIL		5.85
06–30	SF	DY060604199	06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060604200	06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060604201	06/12/06	06/30/06	FRANKED MAIL		7.90
06–30	SF	DY060604202	06/12/06	06/30/06	FRANKED MAIL		11.85
06–30	SF	DY060604203	06/12/06	06/30/06	FRANKED MAIL		10.30
06–30	SF	DY060604204	06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060604205	06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060604206	06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060604207	06/12/06	06/30/06	FRANKED MAIL		6.45
06–30	SF	DY060604208	06/12/06	06/30/06	FRANKED MAIL		6.45
06–30	SF	DY060604209	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604210	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604211	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604212	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604213	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604214	06/12/06	06/30/06	FRANKED MAIL		3.50
06–30	SF	DY060604215	06/12/06	06/30/06	FRANKED MAIL		2.90
06–30	SF	DY060604216	06/12/06	06/30/06	FRANKED MAIL		2.90
06–30	SF	DY060604217	06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604218	06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604219	06/12/06	06/30/06	FRANKED MAIL		5.50
06–30	SF	DY060604220	06/12/06	06/30/06	FRANKED MAIL		5.50
06–30	SF	DY060604221	06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604222	06/12/06	06/30/06	FRANKED MAIL		5.50
06–30	SF	DY060604223	06/12/06	06/30/06	FRANKED MAIL		5.50
06–30	SF	DY060604224	06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604225	06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604226	06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF	DY060604227	06/12/06	06/30/06	FRANKED MAIL		24.70
06–30	SF	DY060604228	06/12/06	06/30/06	FRANKED MAIL		1.42
06–30	SF	DY060604229	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604230	06/12/06	06/30/06	FRANKED MAIL		2.10
06–30	SF	DY060604231	06/12/06	06/30/06	FRANKED MAIL		10.96
06–30	SF	DY060604232	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604233	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604234	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604235	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604236	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604237	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604238	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604239	06/12/06	06/30/06	FRANKED MAIL		4.90
06–30	SF	DY060604240	06/12/06	06/30/06	FRANKED MAIL		4.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060604241		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604242		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604243		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604244		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604245		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604246		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604247		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604248		06/12/06	06/30/06	FRANKED MAIL		77.00
06–30	SF DY060604249		06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604250		06/12/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604251		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604252		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604253		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604254		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604255		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604256		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604257		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604258		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604259		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604260		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604261		06/12/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604262		06/12/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604263		06/12/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604264		06/12/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060604265		06/12/06	06/30/06	FRANKED MAIL		16.00
06–30	SF DY060604266		06/12/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604267		06/12/06	06/30/06	FRANKED MAIL		16.45
06–30	SF DY060604268		06/12/06	06/30/06	FRANKED MAIL		4.25
06–30	SF DY060604269		06/12/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604270		06/12/06	06/30/06	FRANKED MAIL		9.45
06–30	SF DY060604271		06/12/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604272		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604273		06/12/06	06/30/06	FRANKED MAIL		6.08
06–30	SF DY060604274		06/12/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604275		06/12/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604276		06/12/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604277		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604278		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604279		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604280		06/12/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604281		06/12/06	06/30/06	FRANKED MAIL		9.75
06–30	SF DY060604282		06/12/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604283		06/12/06	06/30/06	FRANKED MAIL		3.85

06–30	SF	DY060604284	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604285	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604286	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604287	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604288	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604289	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604290	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604291	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604292	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604293	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604294	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604295	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604296	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604297	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604298	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604299	06/12/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604300	06/12/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604301	06/12/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604302	06/12/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604303	06/12/06	06/30/06	FRANKED MAIL	6.35
06–30	SF	DY060604304	06/12/06	06/30/06	FRANKED MAIL	17.65
06–30	SF	DY060604305	06/12/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604306	06/12/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604307	06/12/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604308	06/12/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604309	06/12/06	06/30/06	FRANKED MAIL	4.49
06–30	SF	DY060604310	06/12/06	06/30/06	FRANKED MAIL	4.73
06–30	SF	DY060604311	06/12/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604312	06/12/06	06/30/06	FRANKED MAIL	4.98
06–30	SF	DY060604313	06/12/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604314	06/12/06	06/30/06	FRANKED MAIL	18.00
06–30	SF	DY060604315	06/13/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604316	06/13/06	06/30/06	FRANKED MAIL	19.45
06–30	SF	DY060604317	06/13/06	06/30/06	FRANKED MAIL	10.00
06–30	SF	DY060604318	06/13/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604319	06/13/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060604320	06/13/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060604321	06/13/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060604322	06/13/06	06/30/06	FRANKED MAIL	14.65
06–30	SF	DY060604323	06/13/06	06/30/06	FRANKED MAIL	11.85
06–30	SF	DY060604324	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604325	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604326	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604327	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604328	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604329	06/13/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060604330	06/13/06	06/30/06	FRANKED MAIL	39.50
06–30	SF	DY060604331	06/13/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604332	06/13/06	06/30/06	FRANKED MAIL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060604333		06/13/06	06/30/06	FRANKED MAIL		6.02
06–30	SF DY060604334		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604335		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604336		06/13/06	06/30/06	FRANKED MAIL		30.30
06–30	SF DY060604337		06/13/06	06/30/06	FRANKED MAIL		10.10
06–30	SF DY060604338		06/13/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604339		06/13/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604340		06/13/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604341		06/13/06	06/30/06	FRANKED MAIL		10.00
06–30	SF DY060604342		06/13/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604343		06/13/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060604344		06/13/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604345		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604346		06/13/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060604347		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604348		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604349		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604350		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604351		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604352		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604353		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604354		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604355		06/13/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060604356		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604357		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604358		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604359		06/13/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060604360		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604361		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604362		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604363		06/13/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060604364		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604365		06/13/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060604366		06/13/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604367		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604368		06/13/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604369		06/13/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604370		06/13/06	06/30/06	FRANKED MAIL		14.92
06–30	SF DY060604371		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604372		06/13/06	06/30/06	FRANKED MAIL		7.10
06–30	SF DY060604373		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604374		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604375		06/13/06	06/30/06	FRANKED MAIL		3.20

06-30	SF	DY060604376	06/13/06	06/30/06	FRANKED MAIL	64.00
06-30	SF	DY060604377	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604378	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604379	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604380	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604381	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604382	06/13/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604383	06/13/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604384	06/13/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604385	06/13/06	06/30/06	FRANKED MAIL	4.75
06-30	SF	DY060604386	06/13/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604387	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604388	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604389	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604390	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604391	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604392	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604393	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604394	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604395	06/13/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060604396	06/13/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604397	06/13/06	06/30/06	FRANKED MAIL	4.80
06-30	SF	DY060604398	06/13/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604399	06/13/06	06/30/06	FRANKED MAIL	9.32
06-30	SF	DY060604400	06/13/06	06/30/06	FRANKED MAIL	6.52
06-30	SF	DY060604401	06/13/06	06/30/06	FRANKED MAIL	6.52
06-30	SF	DY060604402	06/13/06	06/30/06	FRANKED MAIL	3.39
06-30	SF	DY060604403	06/13/06	06/30/06	FRANKED MAIL	3.39
06-30	SF	DY060604404	06/13/06	06/30/06	FRANKED MAIL	3.39
06-30	SF	DY060604405	06/13/06	06/30/06	FRANKED MAIL	6.78
06-30	SF	DY060604406	06/13/06	06/30/06	FRANKED MAIL	10.28
06-30	SF	DY060604407	06/13/06	06/30/06	FRANKED MAIL	3.39
06-30	SF	DY060604408	06/13/06	06/30/06	FRANKED MAIL	6.78
06-30	SF	DY060604409	06/13/06	06/30/06	FRANKED MAIL	3.39
06-30	SF	DY060604410	06/13/06	06/30/06	FRANKED MAIL	6.78
06-30	SF	DY060604411	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604412	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604413	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604414	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604415	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604416	06/13/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604417	06/13/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060604418	06/13/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060604419	06/13/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060604420	06/13/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060604421	06/13/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060604422	06/13/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060604423	06/13/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060604424	06/13/06	06/30/06	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060604425		06/13/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060604426		06/13/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060604427		06/13/06	06/30/06	FRANKED MAIL		3.30
06–30	SF DY060604428		06/13/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604429		06/13/06	06/30/06	FRANKED MAIL		5.90
06–30	SF DY060604430		06/13/06	06/30/06	FRANKED MAIL		218.00
06–30	SF DY060604431		06/13/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604432		06/13/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604433		06/13/06	06/30/06	FRANKED MAIL		3.33
06–30	SF DY060604434		06/13/06	06/30/06	FRANKED MAIL		3.33
06–30	SF DY060604435		06/13/06	06/30/06	FRANKED MAIL		3.33
06–30	SF DY060604436		06/13/06	06/30/06	FRANKED MAIL		3.33
06–30	SF DY060604437		06/13/06	06/30/06	FRANKED MAIL		12.95
06–30	SF DY060604438		06/13/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060604439		06/13/06	06/30/06	FRANKED MAIL		6.05
06–30	SF DY060604440		06/13/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604441		06/13/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060604442		06/13/06	06/30/06	FRANKED MAIL		24.48
06–30	SF DY060604443		06/13/06	06/30/06	FRANKED MAIL		5.96
06–30	SF DY060604444		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604445		06/13/06	06/30/06	FRANKED MAIL		36.00
06–30	SF DY060604446		06/13/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604447		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604448		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604449		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604450		06/13/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604451		06/13/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604452		06/14/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060604453		06/14/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060604454		06/14/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060604455		06/14/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604456		06/14/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060604457		06/14/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604458		06/14/06	06/30/06	FRANKED MAIL		41.25
06–30	SF DY060604459		06/14/06	06/30/06	FRANKED MAIL		5.55
06–30	SF DY060604460		06/14/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604461		06/14/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604462		06/14/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604463		06/14/06	06/30/06	FRANKED MAIL		17.10
06–30	SF DY060604464		06/14/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604465		06/14/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604466		06/14/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604467		06/14/06	06/30/06	FRANKED MAIL		3.95

06–30	SF	DY060604468	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604469	06/14/06	06/30/06	FRANKED MAIL	9.15
06–30	SF	DY060604470	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604471	06/14/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060604472	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604473	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604474	06/14/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060604475	06/14/06	06/30/06	FRANKED MAIL	6.05
06–30	SF	DY060604476	06/14/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604477	06/14/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604478	06/14/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604479	06/14/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604480	06/14/06	06/30/06	FRANKED MAIL	12.90
06–30	SF	DY060604481	06/14/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604482	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604483	06/14/06	06/30/06	FRANKED MAIL	6.35
06–30	SF	DY060604484	06/14/06	06/30/06	FRANKED MAIL	4.70
06–30	SF	DY060604485	06/14/06	06/30/06	FRANKED MAIL	4.70
06–30	SF	DY060604486	06/14/06	06/30/06	FRANKED MAIL	4.70
06–30	SF	DY060604487	06/14/06	06/30/06	FRANKED MAIL	6.70
06–30	SF	DY060604488	06/14/06	06/30/06	FRANKED MAIL	4.70
06–30	SF	DY060604489	06/14/06	06/30/06	FRANKED MAIL	4.70
06–30	SF	DY060604490	06/14/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060604491	06/14/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604492	06/14/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604493	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604494	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604495	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604496	06/14/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060604497	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604498	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604499	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604500	06/14/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060604501	06/14/06	06/30/06	FRANKED MAIL	15.80
06–30	SF	DY060604502	06/14/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604503	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604504	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604505	06/14/06	06/30/06	FRANKED MAIL	2.29
06–30	SF	DY060604506	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604507	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604508	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604509	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604510	06/14/06	06/30/06	FRANKED MAIL	2.19
06–30	SF	DY060604511	06/14/06	06/30/06	FRANKED MAIL	2.29
06–30	SF	DY060604512	06/14/06	06/30/06	FRANKED MAIL	5.85
06–30	SF	DY060604513	06/14/06	06/30/06	FRANKED MAIL	5.30
06–30	SF	DY060604514	06/14/06	06/30/06	FRANKED MAIL	5.30
06–30	SF	DY060604515	06/14/06	06/30/06	FRANKED MAIL	132.50
06–30	SF	DY060604516	06/15/06	06/30/06	FRANKED MAIL	4.06

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060604517		06/15/06	06/30/06	FRANKED MAIL		8.95
06–30	SF DY060604518		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604519		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604520		06/15/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060604521		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604522		06/15/06	06/30/06	FRANKED MAIL		10.10
06–30	SF DY060604523		06/15/06	06/30/06	FRANKED MAIL		7.15
06–30	SF DY060604524		06/15/06	06/30/06	FRANKED MAIL		21.45
06–30	SF DY060604525		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604526		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604527		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604528		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604529		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604530		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604531		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604532		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604533		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604534		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604535		06/15/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060604536		06/15/06	06/30/06	FRANKED MAIL		15.00
06–30	SF DY060604537		06/15/06	06/30/06	FRANKED MAIL		1.95
06–30	SF DY060604538		06/15/06	06/30/06	FRANKED MAIL		3.45
06–30	SF DY060604539		06/15/06	06/30/06	FRANKED MAIL		3.45
06–30	SF DY060604540		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604541		06/15/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604542		06/15/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060604543		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604544		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604545		06/15/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060604546		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604547		06/15/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060604548		06/15/06	06/30/06	FRANKED MAIL		10.05
06–30	SF DY060604549		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604550		06/15/06	06/30/06	FRANKED MAIL		15.15
06–30	SF DY060604551		06/15/06	06/30/06	FRANKED MAIL		18.00
06–30	SF DY060604552		06/15/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060604553		06/15/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604554		06/15/06	06/30/06	FRANKED MAIL		3.72
06–30	SF DY060604555		06/15/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604556		06/15/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060604557		06/15/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060604558		06/15/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060604559		06/15/06	06/30/06	FRANKED MAIL		3.85

06-30	SF	DY060604560	06/15/06	06/30/06	FRANKED MAIL	29.40
06-30	SF	DY060604561	06/15/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604562	06/15/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604563	06/15/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604564	06/15/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604565	06/15/06	06/30/06	FRANKED MAIL	6.85
06-30	SF	DY060604566	06/15/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604567	06/15/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604568	06/15/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604569	06/15/06	06/30/06	FRANKED MAIL	9.80
06-30	SF	DY060604570	06/15/06	06/30/06	FRANKED MAIL	14.70
06-30	SF	DY060604571	06/15/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604572	06/15/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604573	06/15/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060604574	06/15/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604575	06/15/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604576	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604577	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604578	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604579	06/15/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060604580	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604581	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604582	06/15/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604583	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604584	06/15/06	06/30/06	FRANKED MAIL	7.53
06-30	SF	DY060604585	06/15/06	06/30/06	FRANKED MAIL	6.02
06-30	SF	DY060604586	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604587	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604588	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604589	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604590	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604591	06/15/06	06/30/06	FRANKED MAIL	5.60
06-30	SF	DY060604592	06/15/06	06/30/06	FRANKED MAIL	4.20
06-30	SF	DY060604593	06/15/06	06/30/06	FRANKED MAIL	5.60
06-30	SF	DY060604594	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604595	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604596	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604597	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604598	06/15/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604599	06/15/06	06/30/06	FRANKED MAIL	76.80
06-30	SF	DY060604600	06/15/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604601	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604602	06/15/06	06/30/06	FRANKED MAIL	7.31
06-30	SF	DY060604603	06/15/06	06/30/06	FRANKED MAIL	9.21
06-30	SF	DY060604604	06/15/06	06/30/06	FRANKED MAIL	3.98
06-30	SF	DY060604605	06/15/06	06/30/06	FRANKED MAIL	3.98
06-30	SF	DY060604606	06/15/06	06/30/06	FRANKED MAIL	3.98
06-30	SF	DY060604607	06/15/06	06/30/06	FRANKED MAIL	3.98
06-30	SF	DY060604608	06/15/06	06/30/06	FRANKED MAIL	11.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060604609		06/15/06	06/30/06	FRANKED MAIL		7.96
06–30	SF DY060604610		06/15/06	06/30/06	FRANKED MAIL		3.98
06–30	SF DY060604611		06/15/06	06/30/06	FRANKED MAIL		3.98
06–30	SF DY060604612		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604613		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604614		06/15/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060604615		06/15/06	06/30/06	FRANKED MAIL		3.30
06–30	SF DY060604616		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604617		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604618		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604619		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604620		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604621		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604622		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604623		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604624		06/15/06	06/30/06	FRANKED MAIL		9.60
06–30	SF DY060604625		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604626		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604627		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604628		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604629		06/15/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060604630		06/15/06	06/30/06	FRANKED MAIL		3.12
06–30	SF DY060604631		06/15/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604632		06/15/06	06/30/06	FRANKED MAIL		6.66
06–30	SF DY060604633		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604634		06/15/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060604635		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604636		06/15/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604637		06/15/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604638		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604639		06/15/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060604640		06/15/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060604641		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604642		06/15/06	06/30/06	FRANKED MAIL		10.40
06–30	SF DY060604643		06/15/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060604644		06/15/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060604645		06/15/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604646		06/15/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060604647		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604648		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604649		06/15/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604650		06/15/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060604651		06/15/06	06/30/06	FRANKED MAIL		3.20

06-30	SF	DY060604652	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604653	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604654	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604655	06/15/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604656	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604657	06/15/06	06/30/06	FRANKED MAIL	2.35
06-30	SF	DY060604658	06/15/06	06/30/06	FRANKED MAIL	7.20
06-30	SF	DY060604659	06/15/06	06/30/06	FRANKED MAIL	0.50
06-30	SF	DY060604660	06/15/06	06/30/06	FRANKED MAIL	7.20
06-30	SF	DY060604661	06/15/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604662	06/15/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604663	06/15/06	06/30/06	FRANKED MAIL	4.80
06-30	SF	DY060604664	06/15/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604665	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604666	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604667	06/15/06	06/30/06	FRANKED MAIL	10.10
06-30	SF	DY060604668	06/15/06	06/30/06	FRANKED MAIL	9.60
06-30	SF	DY060604669	06/15/06	06/30/06	FRANKED MAIL	22.40
06-30	SF	DY060604670	06/15/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604671	06/15/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060604672	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604673	06/15/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604674	06/15/06	06/30/06	FRANKED MAIL	11.75
06-30	SF	DY060604675	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604676	06/15/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604677	06/15/06	06/30/06	FRANKED MAIL	4.75
06-30	SF	DY060604678	06/16/06	06/30/06	FRANKED MAIL	95.00
06-30	SF	DY060604679	06/16/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604680	06/16/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604681	06/16/06	06/30/06	FRANKED MAIL	5.71
06-30	SF	DY060604682	06/16/06	06/30/06	FRANKED MAIL	6.02
06-30	SF	DY060604683	06/16/06	06/30/06	FRANKED MAIL	6.02
06-30	SF	DY060604684	06/16/06	06/30/06	FRANKED MAIL	9.04
06-30	SF	DY060604685	06/16/06	06/30/06	FRANKED MAIL	6.02
06-30	SF	DY060604686	06/16/06	06/30/06	FRANKED MAIL	12.04
06-30	SF	DY060604687	06/16/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060604688	06/16/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060604689	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604690	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604691	06/16/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060604692	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604693	06/16/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060604694	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604695	06/16/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060604696	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604697	06/16/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060604698	06/16/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060604699	06/16/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060604700	06/16/06	06/30/06	FRANKED MAIL	6.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060604701		06/16/06	06/30/06	FRANKED MAIL		5.30
06–30	SF	DY060604702		06/16/06	06/30/06	FRANKED MAIL		5.30
06–30	SF	DY060604703		06/16/06	06/30/06	FRANKED MAIL		3.75
06–30	SF	DY060604704		06/16/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604705		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604706		06/16/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604707		06/16/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604708		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604709		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604710		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604711		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604712		06/16/06	06/30/06	FRANKED MAIL		18.00
06–30	SF	DY060604713		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604714		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604715		06/16/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060604716		06/16/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604717		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604718		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604719		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604720		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604721		06/16/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060604722		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604723		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604724		06/16/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060604725		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604726		06/16/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060604727		06/16/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060604728		06/16/06	06/30/06	FRANKED MAIL		12.00
06–30	SF	DY060604729		06/16/06	06/30/06	FRANKED MAIL		24.00
06–30	SF	DY060604730		06/16/06	06/30/06	FRANKED MAIL		9.00
06–30	SF	DY060604731		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604732		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604733		06/16/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060604734		06/16/06	06/30/06	FRANKED MAIL		11.00
06–30	SF	DY060604735		06/16/06	06/30/06	FRANKED MAIL		7.30
06–30	SF	DY060604736		06/16/06	06/30/06	FRANKED MAIL		5.96
06–30	SF	DY060604737		06/16/06	06/30/06	FRANKED MAIL		9.91
06–30	SF	DY060604738		06/16/06	06/30/06	FRANKED MAIL		37.28
06–30	SF	DY060604739		06/16/06	06/30/06	FRANKED MAIL		4.36
06–30	SF	DY060604740		06/16/06	06/30/06	FRANKED MAIL		12.14
06–30	SF	DY060604741		06/16/06	06/30/06	FRANKED MAIL		8.75
06–30	SF	DY060604742		06/16/06	06/30/06	FRANKED MAIL		4.36
06–30	SF	DY060604743		06/16/06	06/30/06	FRANKED MAIL		3.95

06-30	SF	DY060604744	06/16/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060604745	06/16/06	06/30/06	FRANKED MAIL	7.30
06-30	SF	DY060604746	06/16/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060604747	06/16/06	06/30/06	FRANKED MAIL	8.17
06-30	SF	DY060604748	06/16/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060604749	06/16/06	06/30/06	FRANKED MAIL	24.00
06-30	SF	DY060604750	06/16/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060604751	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604752	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604753	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604754	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604755	06/16/06	06/30/06	FRANKED MAIL	9.10
06-30	SF	DY060604756	06/16/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604757	06/16/06	06/30/06	FRANKED MAIL	7.70
06-30	SF	DY060604758	06/16/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604759	06/16/06	06/30/06	FRANKED MAIL	11.55
06-30	SF	DY060604760	06/16/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604761	06/16/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604762	06/16/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604763	06/16/06	06/30/06	FRANKED MAIL	4.20
06-30	SF	DY060604764	06/16/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060604765	06/16/06	06/30/06	FRANKED MAIL	4.75
06-30	SF	DY060604766	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604767	06/16/06	06/30/06	FRANKED MAIL	3.89
06-30	SF	DY060604768	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604769	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604770	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604771	06/16/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060604772	06/16/06	06/30/06	FRANKED MAIL	10.30
06-30	SF	DY060604773	06/16/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060604774	06/16/06	06/30/06	FRANKED MAIL	6.35
06-30	SF	DY060604775	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604776	06/16/06	06/30/06	FRANKED MAIL	6.05
06-30	SF	DY060604777	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604778	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604779	06/16/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060604780	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604781	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604782	06/16/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604783	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604784	06/16/06	06/30/06	FRANKED MAIL	12.64
06-30	SF	DY060604785	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604786	06/16/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060604787	06/16/06	06/30/06	FRANKED MAIL	23.70
06-30	SF	DY060604788	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604789	06/16/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060604790	06/16/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060604791	06/16/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604792	06/16/06	06/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06-30	SF DY060604793		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604794		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604795		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604796		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604797		06/16/06	06/30/06	FRANKED MAIL		23.70
06-30	SF DY060604798		06/16/06	06/30/06	FRANKED MAIL		19.75
06-30	SF DY060604799		06/16/06	06/30/06	FRANKED MAIL		23.70
06-30	SF DY060604800		06/16/06	06/30/06	FRANKED MAIL		7.90
06-30	SF DY060604801		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604802		06/16/06	06/30/06	FRANKED MAIL		11.85
06-30	SF DY060604803		06/16/06	06/30/06	FRANKED MAIL		15.80
06-30	SF DY060604804		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604805		06/16/06	06/30/06	FRANKED MAIL		7.90
06-30	SF DY060604806		06/16/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604807		06/16/06	06/30/06	FRANKED MAIL		15.80
06-30	SF DY060604808		06/19/06	06/30/06	FRANKED MAIL		15.80
06-30	SF DY060604809		06/19/06	06/30/06	FRANKED MAIL		7.90
06-30	SF DY060604810		06/19/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604811		06/19/06	06/30/06	FRANKED MAIL		3.95
06-30	SF DY060604812		06/19/06	06/30/06	FRANKED MAIL		3.25
06-30	SF DY060604813		06/19/06	06/30/06	FRANKED MAIL		19.75
06-30	SF DY060604814		06/19/06	06/30/06	FRANKED MAIL		3.00
06-30	SF DY060604815		06/19/06	06/30/06	FRANKED MAIL		7.90
06-30	SF DY060604816		06/19/06	06/30/06	FRANKED MAIL		30.80
06-30	SF DY060604817		06/19/06	06/30/06	FRANKED MAIL		7.70
06-30	SF DY060604818		06/19/06	06/30/06	FRANKED MAIL		4.55
06-30	SF DY060604819		06/19/06	06/30/06	FRANKED MAIL		18.20
06-30	SF DY060604820		06/19/06	06/30/06	FRANKED MAIL		12.25
06-30	SF DY060604821		06/19/06	06/30/06	FRANKED MAIL		9.10
06-30	SF DY060604822		06/19/06	06/30/06	FRANKED MAIL		6.70
06-30	SF DY060604823		06/19/06	06/30/06	FRANKED MAIL		13.65
06-30	SF DY060604824		06/19/06	06/30/06	FRANKED MAIL		4.55
06-30	SF DY060604825		06/19/06	06/30/06	FRANKED MAIL		3.85
06-30	SF DY060604826		06/19/06	06/30/06	FRANKED MAIL		7.70
06-30	SF DY060604827		06/19/06	06/30/06	FRANKED MAIL		12.90
06-30	SF DY060604828		06/19/06	06/30/06	FRANKED MAIL		3.85
06-30	SF DY060604829		06/19/06	06/30/06	FRANKED MAIL		8.40
06-30	SF DY060604830		06/19/06	06/30/06	FRANKED MAIL		59.15
06-30	SF DY060604831		06/19/06	06/30/06	FRANKED MAIL		3.85
06-30	SF DY060604832		06/19/06	06/30/06	FRANKED MAIL		3.85
06-30	SF DY060604833		06/19/06	06/30/06	FRANKED MAIL		4.55
06-30	SF DY060604834		06/19/06	06/30/06	FRANKED MAIL		4.55
06-30	SF DY060604835		06/19/06	06/30/06	FRANKED MAIL		7.33

06-30	SF	DY060604836	06/19/06	06/30/06	FRANKED MAIL	5.30
06-30	SF	DY060604837	06/19/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060604838	06/19/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060604839	06/19/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604840	06/19/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604841	06/19/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604842	06/19/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604843	06/19/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604844	06/19/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604845	06/19/06	06/30/06	FRANKED MAIL	2.45
06-30	SF	DY060604846	06/19/06	06/30/06	FRANKED MAIL	20.20
06-30	SF	DY060604847	06/19/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604848	06/19/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604849	06/19/06	06/30/06	FRANKED MAIL	8.50
06-30	SF	DY060604850	06/19/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604851	06/19/06	06/30/06	FRANKED MAIL	7.55
06-30	SF	DY060604852	06/19/06	06/30/06	FRANKED MAIL	6.35
06-30	SF	DY060604853	06/19/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604854	06/19/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060604855	06/19/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060604856	06/19/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060604857	06/19/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060604858	06/19/06	06/30/06	FRANKED MAIL	17.90
06-30	SF	DY060604859	06/19/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060604860	06/19/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604861	06/19/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604862	06/19/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604863	06/19/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060604864	06/19/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060604865	06/19/06	06/30/06	FRANKED MAIL	77.00
06-30	SF	DY060604866	06/19/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604867	06/19/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060604868	06/19/06	06/30/06	FRANKED MAIL	2.96
06-30	SF	DY060604869	06/19/06	06/30/06	FRANKED MAIL	12.05
06-30	SF	DY060604870	06/19/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060604871	06/19/06	06/30/06	FRANKED MAIL	7.55
06-30	SF	DY060604872	06/19/06	06/30/06	FRANKED MAIL	4.49
06-30	SF	DY060604873	06/19/06	06/30/06	FRANKED MAIL	5.30
06-30	SF	DY060604874	06/19/06	06/30/06	FRANKED MAIL	7.55
06-30	SF	DY060604875	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604876	06/19/06	06/30/06	FRANKED MAIL	9.90
06-30	SF	DY060604877	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604878	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604879	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604880	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604881	06/19/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060604882	06/19/06	06/30/06	FRANKED MAIL	17.60
06-30	SF	DY060604883	06/19/06	06/30/06	FRANKED MAIL	8.80
06-30	SF	DY060604884	06/19/06	06/30/06	FRANKED MAIL	3.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND---Con.							
FISCAL YEAR 2006 STATIONERY---Con.							
06–30	SF DY060604885		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604886		06/19/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604887		06/19/06	06/30/06	FRANKED MAIL		3.72
06–30	SF DY060604888		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604889		06/19/06	06/30/06	FRANKED MAIL		4.51
06–30	SF DY060604890		06/19/06	06/30/06	FRANKED MAIL		3.12
06–30	SF DY060604891		06/19/06	06/30/06	FRANKED MAIL		3.72
06–30	SF DY060604892		06/19/06	06/30/06	FRANKED MAIL		3.12
06–30	SF DY060604893		06/19/06	06/30/06	FRANKED MAIL		3.12
06–30	SF DY060604894		06/19/06	06/30/06	FRANKED MAIL		3.72
06–30	SF DY060604895		06/19/06	06/30/06	FRANKED MAIL		18.70
06–30	SF DY060604896		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604897		06/19/06	06/30/06	FRANKED MAIL		6.66
06–30	SF DY060604898		06/19/06	06/30/06	FRANKED MAIL		6.66
06–30	SF DY060604899		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604900		06/19/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060604901		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604902		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604903		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604904		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604905		06/19/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604906		06/19/06	06/30/06	FRANKED MAIL		9.46
06–30	SF DY060604907		06/19/06	06/30/06	FRANKED MAIL		6.02
06–30	SF DY060604908		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604909		06/19/06	06/30/06	FRANKED MAIL		9.04
06–30	SF DY060604910		06/19/06	06/30/06	FRANKED MAIL		11.60
06–30	SF DY060604911		06/19/06	06/30/06	FRANKED MAIL		12.04
06–30	SF DY060604912		06/19/06	06/30/06	FRANKED MAIL		2.00
06–30	SF DY060604913		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604914		06/19/06	06/30/06	FRANKED MAIL		18.42
06–30	SF DY060604915		06/19/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060604916		06/19/06	06/30/06	FRANKED MAIL		12.00
06–30	SF DY060604917		06/19/06	06/30/06	FRANKED MAIL		27.00
06–30	SF DY060604918		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604919		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604920		06/19/06	06/30/06	FRANKED MAIL		11.01
06–30	SF DY060604921		06/19/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604922		06/19/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060604923		06/19/06	06/30/06	FRANKED MAIL		7.53
06–30	SF DY060604924		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604925		06/19/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060604926		06/19/06	06/30/06	FRANKED MAIL		8.18
06–30	SF DY060604927		06/19/06	06/30/06	FRANKED MAIL		8.18

06–30	SF	DY060604928	06/19/06	06/30/06	FRANKED MAIL	8.17
06–30	SF	DY060604929	06/19/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060604930	06/19/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604931	06/19/06	06/30/06	FRANKED MAIL	4.73
06–30	SF	DY060604932	06/19/06	06/30/06	FRANKED MAIL	13.03
06–30	SF	DY060604933	06/19/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604934	06/19/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060604935	06/19/06	06/30/06	FRANKED MAIL	99.50
06–30	SF	DY060604936	06/19/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060604937	06/19/06	06/30/06	FRANKED MAIL	59.70
06–30	SF	DY060604938	06/19/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060604939	06/19/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604940	06/19/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060604941	06/19/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604942	06/19/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060604943	06/19/06	06/30/06	FRANKED MAIL	9.80
06–30	SF	DY060604944	06/19/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604945	06/19/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604946	06/19/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060604947	06/19/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060604948	06/19/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060604949	06/19/06	06/30/06	FRANKED MAIL	9.50
06–30	SF	DY060604950	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604951	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604952	06/19/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604953	06/19/06	06/30/06	FRANKED MAIL	7.00
06–30	SF	DY060604954	06/19/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604955	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604956	06/19/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060604957	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604958	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604959	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604960	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604961	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604962	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604963	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604964	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604965	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604966	06/19/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060604967	06/19/06	06/30/06	FRANKED MAIL	10.00
06–30	SF	DY060604968	06/19/06	06/30/06	FRANKED MAIL	20.00
06–30	SF	DY060604969	06/19/06	06/30/06	FRANKED MAIL	28.00
06–30	SF	DY060604970	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604971	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604972	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604973	06/19/06	06/30/06	FRANKED MAIL	28.00
06–30	SF	DY060604974	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604975	06/19/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060604976	06/19/06	06/30/06	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060604977		06/19/06	06/30/06	FRANKED MAIL		7.00
06–30	SF DY060604978		06/19/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060604979		06/19/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060604980		06/19/06	06/30/06	FRANKED MAIL		21.00
06–30	SF DY060604981		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604982		06/19/06	06/30/06	FRANKED MAIL		12.00
06–30	SF DY060604983		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604984		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604985		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604986		06/19/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060604987		06/19/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604988		06/19/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060604989		06/19/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060604990		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604991		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604992		06/19/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604993		06/19/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060604994		06/19/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060604995		06/19/06	06/30/06	FRANKED MAIL		43.00
06–30	SF DY060604996		06/19/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060604997		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604998		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060604999		06/19/06	06/30/06	FRANKED MAIL		9.00
06–30	SF DY060605000		06/19/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060605001		06/19/06	06/30/06	FRANKED MAIL		12.00
06–30	SF DY060605002		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605003		06/19/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060605004		06/19/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605005		06/20/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060605006		06/20/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060605007		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605008		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605009		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605010		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605011		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605012		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605013		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605014		06/20/06	06/30/06	FRANKED MAIL		59.25
06–30	SF DY060605015		06/20/06	06/30/06	FRANKED MAIL		19.75
06–30	SF DY060605016		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605017		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605018		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605019		06/20/06	06/30/06	FRANKED MAIL		3.95

06–30	SF	DY060605020	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605021	06/20/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060605022	06/20/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060605023	06/20/06	06/30/06	FRANKED MAIL	7.20
06–30	SF	DY060605024	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605025	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605026	06/20/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605027	06/20/06	06/30/06	FRANKED MAIL	9.10
06–30	SF	DY060605028	06/20/06	06/30/06	FRANKED MAIL	18.20
06–30	SF	DY060605029	06/20/06	06/30/06	FRANKED MAIL	12.65
06–30	SF	DY060605030	06/20/06	06/30/06	FRANKED MAIL	14.45
06–30	SF	DY060605031	06/20/06	06/30/06	FRANKED MAIL	9.10
06–30	SF	DY060605032	06/20/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060605033	06/20/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060605034	06/20/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060605035	06/20/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060605036	06/20/06	06/30/06	FRANKED MAIL	43.50
06–30	SF	DY060605037	06/20/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605038	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605039	06/20/06	06/30/06	FRANKED MAIL	6.02
06–30	SF	DY060605040	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605041	06/20/06	06/30/06	FRANKED MAIL	4.49
06–30	SF	DY060605042	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605043	06/20/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060605044	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605045	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605046	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605047	06/20/06	06/30/06	FRANKED MAIL	45.00
06–30	SF	DY060605048	06/20/06	06/30/06	FRANKED MAIL	46.20
06–30	SF	DY060605049	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605050	06/20/06	06/30/06	FRANKED MAIL	7.50
06–30	SF	DY060605051	06/20/06	06/30/06	FRANKED MAIL	3.75
06–30	SF	DY060605052	06/20/06	06/30/06	FRANKED MAIL	4.55
06–30	SF	DY060605053	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605054	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605055	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605056	06/20/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605057	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605058	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605059	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605060	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605061	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605062	06/20/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605063	06/20/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605064	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605065	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605066	06/20/06	06/30/06	FRANKED MAIL	3.98
06–30	SF	DY060605067	06/20/06	06/30/06	FRANKED MAIL	3.98
06–30	SF	DY060605068	06/20/06	06/30/06	FRANKED MAIL	3.98

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605069		06/20/06	06/30/06	FRANKED MAIL		0.08
06–30	SF DY060605070		06/20/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060605071		06/20/06	06/30/06	FRANKED MAIL		7.60
06–30	SF DY060605072		06/20/06	06/30/06	FRANKED MAIL		17.20
06–30	SF DY060605073		06/20/06	06/30/06	FRANKED MAIL		13.25
06–30	SF DY060605074		06/20/06	06/30/06	FRANKED MAIL		35.10
06–30	SF DY060605075		06/20/06	06/30/06	FRANKED MAIL		19.75
06–30	SF DY060605076		06/20/06	06/30/06	FRANKED MAIL		4.15
06–30	SF DY060605077		06/20/06	06/30/06	FRANKED MAIL		8.72
06–30	SF DY060605078		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605079		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605080		06/20/06	06/30/06	FRANKED MAIL		12.05
06–30	SF DY060605081		06/20/06	06/30/06	FRANKED MAIL		15.80
06–30	SF DY060605082		06/20/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060605083		06/20/06	06/30/06	FRANKED MAIL		17.44
06–30	SF DY060605084		06/20/06	06/30/06	FRANKED MAIL		121.93
06–30	SF DY060605085		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605086		06/20/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060605087		06/20/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605088		06/20/06	06/30/06	FRANKED MAIL		63.20
06–30	SF DY060605089		06/20/06	06/30/06	FRANKED MAIL		4.36
06–30	SF DY060605090		06/20/06	06/30/06	FRANKED MAIL		9.75
06–30	SF DY060605091		06/20/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060605092		06/20/06	06/30/06	FRANKED MAIL		6.50
06–30	SF DY060605093		06/20/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060605094		06/20/06	06/30/06	FRANKED MAIL		81.25
06–30	SF DY060605095		06/20/06	06/30/06	FRANKED MAIL		3.25
06–30	SF DY060605096		06/20/06	06/30/06	FRANKED MAIL		54.00
06–30	SF DY060605097		06/20/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060605098		06/20/06	06/30/06	FRANKED MAIL		2.00
06–30	SF DY060605099		06/20/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060605100		06/20/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605101		06/20/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605102		06/20/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060605103		06/20/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060605104		06/20/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060605105		06/20/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605106		06/20/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060605107		06/20/06	06/30/06	FRANKED MAIL		15.30
06–30	SF DY060605108		06/20/06	06/30/06	FRANKED MAIL		13.70
06–30	SF DY060605109		06/20/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605110		06/20/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605111		06/20/06	06/30/06	FRANKED MAIL		5.80

06–30	SF	DY060605112	06/20/06	06/30/06	FRANKED MAIL	2.90
06–30	SF	DY060605113	06/20/06	06/30/06	FRANKED MAIL	4.10
06–30	SF	DY060605114	06/20/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605115	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605116	06/20/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605117	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605118	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605119	06/20/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605120	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605121	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605122	06/20/06	06/30/06	FRANKED MAIL	32.50
06–30	SF	DY060605123	06/20/06	06/30/06	FRANKED MAIL	19.50
06–30	SF	DY060605124	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605125	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605126	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605127	06/20/06	06/30/06	FRANKED MAIL	48.25
06–30	SF	DY060605128	06/20/06	06/30/06	FRANKED MAIL	162.50
06–30	SF	DY060605129	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605130	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605131	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605132	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605133	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605134	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605135	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605136	06/20/06	06/30/06	FRANKED MAIL	6.50
06–30	SF	DY060605137	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605138	06/20/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605139	06/20/06	06/30/06	FRANKED MAIL	2.75
06–30	SF	DY060605140	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605141	06/21/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060605142	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605143	06/21/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060605144	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605145	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605146	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605147	06/21/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060605148	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605149	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605150	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605151	06/21/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060605152	06/21/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060605153	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605154	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605155	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605156	06/21/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060605157	06/21/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060605158	06/21/06	06/30/06	FRANKED MAIL	15.88
06–30	SF	DY060605159	06/21/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060605160	06/21/06	06/30/06	FRANKED MAIL	7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060605161		06/21/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060605162		06/21/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060605163		06/21/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060605164		06/21/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060605165		06/21/06	06/30/06	FRANKED MAIL		7.94
06–30	SF DY060605166		06/21/06	06/30/06	FRANKED MAIL		3.97
06–30	SF DY060605167		06/21/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605168		06/21/06	06/30/06	FRANKED MAIL		6.05
06–30	SF DY060605169		06/21/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605170		06/21/06	06/30/06	FRANKED MAIL		8.00
06–30	SF DY060605171		06/21/06	06/30/06	FRANKED MAIL		4.00
06–30	SF DY060605172		06/21/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060605173		06/21/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605174		06/21/06	06/30/06	FRANKED MAIL		2.00
06–30	SF DY060605175		06/21/06	06/30/06	FRANKED MAIL		34.80
06–30	SF DY060605176		06/21/06	06/30/06	FRANKED MAIL		2.70
06–30	SF DY060605177		06/21/06	06/30/06	FRANKED MAIL		5.80
06–30	SF DY060605178		06/21/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605179		06/21/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605180		06/21/06	06/30/06	FRANKED MAIL		5.30
06–30	SF DY060605181		06/21/06	06/30/06	FRANKED MAIL		196.90
06–30	SF DY060605182		06/21/06	06/30/06	FRANKED MAIL		41.60
06–30	SF DY060605183		06/21/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605184		06/21/06	06/30/06	FRANKED MAIL		3.15
06–30	SF DY060605185		06/21/06	06/30/06	FRANKED MAIL		5.80
06–30	SF DY060605186		06/21/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605187		06/21/06	06/30/06	FRANKED MAIL		2.90
06–30	SF DY060605188		06/21/06	06/30/06	FRANKED MAIL		5.80
06–30	SF DY060605189		06/21/06	06/30/06	FRANKED MAIL		5.90
06–30	SF DY060605190		06/21/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605191		06/21/06	06/30/06	FRANKED MAIL		15.40
06–30	SF DY060605192		06/21/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605193		06/21/06	06/30/06	FRANKED MAIL		3.58
06–30	SF DY060605194		06/21/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605195		06/21/06	06/30/06	FRANKED MAIL		5.30
06–30	SF DY060605196		06/21/06	06/30/06	FRANKED MAIL		15.10
06–30	SF DY060605197		06/21/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605198		06/21/06	06/30/06	FRANKED MAIL		11.02
06–30	SF DY060605199		06/21/06	06/30/06	FRANKED MAIL		3.45
06–30	SF DY060605200		06/21/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060605201		06/21/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605202		06/21/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605203		06/21/06	06/30/06	FRANKED MAIL		4.30

06-30	SF	DY060605204	06/21/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605205	06/23/06	06/30/06	FRANKED MAIL	5.00
06-30	SF	DY060605206	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605207	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605208	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605209	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605210	06/23/06	06/30/06	FRANKED MAIL	9.00
06-30	SF	DY060605211	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605212	06/23/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605213	06/23/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605214	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605215	06/23/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605216	06/23/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605217	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605218	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605219	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605220	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605221	06/23/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605222	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605223	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605224	06/23/06	06/30/06	FRANKED MAIL	15.80
06-30	SF	DY060605225	06/23/06	06/30/06	FRANKED MAIL	23.70
06-30	SF	DY060605226	06/23/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605227	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605228	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605229	06/23/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605230	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605231	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605232	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605233	06/23/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605234	06/23/06	06/30/06	FRANKED MAIL	79.60
06-30	SF	DY060605235	06/23/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060605236	06/23/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605237	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605238	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605239	06/23/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605240	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605241	06/23/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605242	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605243	06/23/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605244	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605245	06/23/06	06/30/06	FRANKED MAIL	5.60
06-30	SF	DY060605246	06/23/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605247	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605248	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605249	06/23/06	06/30/06	FRANKED MAIL	8.35
06-30	SF	DY060605250	06/23/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605251	06/23/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605252	06/23/06	06/30/06	FRANKED MAIL	17.04

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605253		06/23/06	06/30/06	FRANKED MAIL		1.05
06–30	SF DY060605254		06/23/06	06/30/06	FRANKED MAIL		10.94
06–30	SF DY060605255		06/23/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060605256		06/23/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060605257		06/23/06	06/30/06	FRANKED MAIL		3.75
06–30	SF DY060605258		06/23/06	06/30/06	FRANKED MAIL		122.45
06–30	SF DY060605259		06/23/06	06/30/06	FRANKED MAIL		5.96
06–30	SF DY060605260		06/23/06	06/30/06	FRANKED MAIL		5.96
06–30	SF DY060605261		06/23/06	06/30/06	FRANKED MAIL		8.96
06–30	SF DY060605262		06/23/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605263		06/23/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605264		06/23/06	06/30/06	FRANKED MAIL		11.01
06–30	SF DY060605265		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605266		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605267		06/23/06	06/30/06	FRANKED MAIL		10.10
06–30	SF DY060605268		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605269		06/23/06	06/30/06	FRANKED MAIL		10.75
06–30	SF DY060605270		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605271		06/23/06	06/30/06	FRANKED MAIL		7.15
06–30	SF DY060605272		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605273		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605274		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605275		06/23/06	06/30/06	FRANKED MAIL		7.15
06–30	SF DY060605276		06/23/06	06/30/06	FRANKED MAIL		11.55
06–30	SF DY060605277		06/23/06	06/30/06	FRANKED MAIL		15.15
06–30	SF DY060605278		06/23/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060605279		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605280		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605281		06/23/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060605282		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605283		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605284		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605285		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605286		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605287		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605288		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605289		06/23/06	06/30/06	FRANKED MAIL		7.15
06–30	SF DY060605290		06/23/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605291		06/23/06	06/30/06	FRANKED MAIL		24.00
06–30	SF DY060605292		06/23/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605293		06/23/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605294		06/23/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060605295		06/23/06	06/30/06	FRANKED MAIL		9.00

06–30	SF	DY060605296	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605297	06/23/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060605298	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605299	06/23/06	06/30/06	FRANKED MAIL	4.75
06–30	SF	DY060605300	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605301	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605302	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605303	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605304	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605305	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605306	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605307	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605308	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605309	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605310	06/23/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605311	06/23/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060605312	06/23/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060605313	06/23/06	06/30/06	FRANKED MAIL	10.00
06–30	SF	DY060605314	06/23/06	06/30/06	FRANKED MAIL	20.00
06–30	SF	DY060605315	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605316	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605317	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605318	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605319	06/23/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605320	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605321	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605322	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605323	06/23/06	06/30/06	FRANKED MAIL	6.45
06–30	SF	DY060605324	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605325	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605326	06/23/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605327	06/23/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060605328	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605329	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605330	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605331	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605332	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605333	06/23/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060605334	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605335	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605336	06/23/06	06/30/06	FRANKED MAIL	7.15
06–30	SF	DY060605337	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605338	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605339	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605340	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605341	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605342	06/23/06	06/30/06	FRANKED MAIL	5.05
06–30	SF	DY060605343	06/23/06	06/30/06	FRANKED MAIL	15.40
06–30	SF	DY060605344	06/23/06	06/30/06	FRANKED MAIL	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060605345		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605346		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605347		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605348		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605349		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605350		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605351		06/23/06	06/30/06	FRANKED MAIL		15.80
06–30	SF DY060605352		06/23/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060605353		06/23/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060605354		06/23/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060605355		06/23/06	06/30/06	FRANKED MAIL		10.11
06–30	SF DY060605356		06/23/06	06/30/06	FRANKED MAIL		15.15
06–30	SF DY060605357		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605358		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605359		06/23/06	06/30/06	FRANKED MAIL		10.10
06–30	SF DY060605360		06/23/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605361		06/23/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060605362		06/23/06	06/30/06	FRANKED MAIL		39.30
06–30	SF DY060605363		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605364		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605365		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605366		06/23/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605367		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605368		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605369		06/23/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060605370		06/23/06	06/30/06	FRANKED MAIL		118.50
06–30	SF DY060605371		06/23/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605372		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605373		06/23/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605374		06/23/06	06/30/06	FRANKED MAIL		6.05
06–30	SF DY060605375		06/23/06	06/30/06	FRANKED MAIL		9.10
06–30	SF DY060605376		06/23/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605377		06/23/06	06/30/06	FRANKED MAIL		12.10
06–30	SF DY060605378		06/23/06	06/30/06	FRANKED MAIL		13.65
06–30	SF DY060605379		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605380		06/23/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605381		06/23/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605382		06/23/06	06/30/06	FRANKED MAIL		13.35
06–30	SF DY060605383		06/23/06	06/30/06	FRANKED MAIL		20.50
06–30	SF DY060605384		06/23/06	06/30/06	FRANKED MAIL		6.85
06–30	SF DY060605385		06/23/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605386		06/23/06	06/30/06	FRANKED MAIL		8.05
06–30	SF DY060605387		06/23/06	06/30/06	FRANKED MAIL		4.90

06–30	SF	DY060605388	06/23/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605389	06/23/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605390	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605391	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605392	06/23/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605393	06/23/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060605394	06/23/06	06/30/06	FRANKED MAIL	49.00
06–30	SF	DY060605395	06/23/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060605396	06/23/06	06/30/06	FRANKED MAIL	8.05
06–30	SF	DY060605397	06/23/06	06/30/06	FRANKED MAIL	8.05
06–30	SF	DY060605398	06/23/06	06/30/06	FRANKED MAIL	18.60
06–30	SF	DY060605399	06/23/06	06/30/06	FRANKED MAIL	8.05
06–30	SF	DY060605400	06/23/06	06/30/06	FRANKED MAIL	10.65
06–30	SF	DY060605401	06/23/06	06/30/06	FRANKED MAIL	4.90
06–30	SF	DY060605402	06/23/06	06/30/06	FRANKED MAIL	4.65
06–30	SF	DY060605403	06/23/06	06/30/06	FRANKED MAIL	3.85
06–30	SF	DY060605404	06/23/06	06/30/06	FRANKED MAIL	12.10
06–30	SF	DY060605405	06/23/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605406	06/23/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605407	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605408	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605409	06/23/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060605410	06/23/06	06/30/06	FRANKED MAIL	5.75
06–30	SF	DY060605411	06/23/06	06/30/06	FRANKED MAIL	8.55
06–30	SF	DY060605412	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605413	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605414	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605415	06/23/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605416	06/23/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605417	06/23/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605418	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605419	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605420	06/23/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605421	06/23/06	06/30/06	FRANKED MAIL	21.00
06–30	SF	DY060605422	06/23/06	06/30/06	FRANKED MAIL	10.50
06–30	SF	DY060605423	06/23/06	06/30/06	FRANKED MAIL	21.00
06–30	SF	DY060605424	06/23/06	06/30/06	FRANKED MAIL	7.00
06–30	SF	DY060605425	06/23/06	06/30/06	FRANKED MAIL	7.00
06–30	SF	DY060605426	06/23/06	06/30/06	FRANKED MAIL	7.00
06–30	SF	DY060605427	06/23/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605428	06/23/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605429	06/23/06	06/30/06	FRANKED MAIL	16.20
06–30	SF	DY060605430	06/23/06	06/30/06	FRANKED MAIL	40.50
06–30	SF	DY060605431	06/23/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605432	06/23/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605433	06/23/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605434	06/23/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605435	06/23/06	06/30/06	FRANKED MAIL	8.10
06–30	SF	DY060605436	06/23/06	06/30/06	FRANKED MAIL	7.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060605437		06/23/06	06/30/06	FRANKED MAIL		4.80
06–30	SF DY060605438		06/23/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605439		06/23/06	06/30/06	FRANKED MAIL		9.00
06–30	SF DY060605440		06/23/06	06/30/06	FRANKED MAIL		9.00
06–30	SF DY060605441		06/23/06	06/30/06	FRANKED MAIL		27.00
06–30	SF DY060605442		06/23/06	06/30/06	FRANKED MAIL		9.40
06–30	SF DY060605443		06/23/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060605444		06/23/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605445		06/23/06	06/30/06	FRANKED MAIL		18.80
06–30	SF DY060605446		06/23/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060605447		06/26/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060605448		06/26/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060605449		06/26/06	06/30/06	FRANKED MAIL		23.70
06–30	SF DY060605450		06/26/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605451		06/26/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605452		06/26/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060605453		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605454		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605455		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605456		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605457		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605458		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605459		06/26/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605460		06/26/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060605461		06/26/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060605462		06/26/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060605463		06/26/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605464		06/26/06	06/30/06	FRANKED MAIL		14.70
06–30	SF DY060605465		06/26/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605466		06/26/06	06/30/06	FRANKED MAIL		6.85
06–30	SF DY060605467		06/26/06	06/30/06	FRANKED MAIL		10.70
06–30	SF DY060605468		06/26/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605469		06/26/06	06/30/06	FRANKED MAIL		7.38
06–30	SF DY060605470		06/26/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605471		06/26/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605472		06/26/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605473		06/26/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605474		06/26/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605475		06/26/06	06/30/06	FRANKED MAIL		47.00
06–30	SF DY060605476		06/26/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605477		06/26/06	06/30/06	FRANKED MAIL		8.60
06–30	SF DY060605478		06/26/06	06/30/06	FRANKED MAIL		4.30
06–30	SF DY060605479		06/26/06	06/30/06	FRANKED MAIL		5.15

06–30	SF	DY060605480	06/26/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605481	06/26/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060605482	06/26/06	06/30/06	FRANKED MAIL	8.10
06–30	SF	DY060605483	06/26/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605484	06/26/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605485	06/26/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605486	06/26/06	06/30/06	FRANKED MAIL	5.20
06–30	SF	DY060605487	06/26/06	06/30/06	FRANKED MAIL	11.85
06–30	SF	DY060605488	06/26/06	06/30/06	FRANKED MAIL	13.65
06–30	SF	DY060605489	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605490	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605491	06/26/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605492	06/26/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605493	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605494	06/26/06	06/30/06	FRANKED MAIL	30.00
06–30	SF	DY060605495	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605496	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605497	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605498	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605499	06/26/06	06/30/06	FRANKED MAIL	9.80
06–30	SF	DY060605500	06/26/06	06/30/06	FRANKED MAIL	19.60
06–30	SF	DY060605501	06/26/06	06/30/06	FRANKED MAIL	3.80
06–30	SF	DY060605502	06/26/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060605503	06/26/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605504	06/26/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605505	06/26/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605506	06/26/06	06/30/06	FRANKED MAIL	36.05
06–30	SF	DY060605507	06/26/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605508	06/26/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060605509	06/26/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605510	06/26/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060605511	06/26/06	06/30/06	FRANKED MAIL	13.70
06–30	SF	DY060605512	06/26/06	06/30/06	FRANKED MAIL	6.85
06–30	SF	DY060605513	06/26/06	06/30/06	FRANKED MAIL	6.66
06–30	SF	DY060605514	06/26/06	06/30/06	FRANKED MAIL	7.90
06–30	SF	DY060605515	06/26/06	06/30/06	FRANKED MAIL	8.29
06–30	SF	DY060605516	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605517	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605518	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605519	06/26/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605520	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605521	06/26/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605522	06/26/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605523	06/26/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605524	06/26/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605525	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605526	06/26/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605527	06/26/06	06/30/06	FRANKED MAIL	39.90
06–30	SF	DY060605528	06/26/06	06/30/06	FRANKED MAIL	5.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060605529		06/26/06	06/30/06	FRANKED MAIL		10.30
06–30	SF	DY060605530		06/26/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060605531		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060605532		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060605533		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060605534		06/26/06	06/30/06	FRANKED MAIL		3.85
06–30	SF	DY060605535		06/26/06	06/30/06	FRANKED MAIL		11.65
06–30	SF	DY060605536		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060605537		06/26/06	06/30/06	FRANKED MAIL		7.90
06–30	SF	DY060605538		06/26/06	06/30/06	FRANKED MAIL		3.95
06–30	SF	DY060605539		06/26/06	06/30/06	FRANKED MAIL		3.85
06–30	SF	DY060605540		06/26/06	06/30/06	FRANKED MAIL		3.80
06–30	SF	DY060605541		06/26/06	06/30/06	FRANKED MAIL		5.90
06–30	SF	DY060605542		06/26/06	06/30/06	FRANKED MAIL		3.80
06–30	SF	DY060605543		06/26/06	06/30/06	FRANKED MAIL		3.80
06–30	SF	DY060605544		06/26/06	06/30/06	FRANKED MAIL		3.13
06–30	SF	DY060605545		06/26/06	06/30/06	FRANKED MAIL		31.30
06–30	SF	DY060605546		06/26/06	06/30/06	FRANKED MAIL		28.10
06–30	SF	DY060605547		06/26/06	06/30/06	FRANKED MAIL		28.10
06–30	SF	DY060605548		06/26/06	06/30/06	FRANKED MAIL		11.24
06–30	SF	DY060605549		06/26/06	06/30/06	FRANKED MAIL		2.81
06–30	SF	DY060605550		06/26/06	06/30/06	FRANKED MAIL		19.67
06–30	SF	DY060605551		06/26/06	06/30/06	FRANKED MAIL		5.62
06–30	SF	DY060605552		06/26/06	06/30/06	FRANKED MAIL		2.81
06–30	SF	DY060605553		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605554		06/26/06	06/30/06	FRANKED MAIL		5.85
06–30	SF	DY060605555		06/26/06	06/30/06	FRANKED MAIL		4.00
06–30	SF	DY060605556		06/26/06	06/30/06	FRANKED MAIL		9.00
06–30	SF	DY060605557		06/26/06	06/30/06	FRANKED MAIL		5.40
06–30	SF	DY060605558		06/26/06	06/30/06	FRANKED MAIL		2.40
06–30	SF	DY060605559		06/26/06	06/30/06	FRANKED MAIL		3.35
06–30	SF	DY060605560		06/26/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060605561		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605562		06/26/06	06/30/06	FRANKED MAIL		6.00
06–30	SF	DY060605563		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605564		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605565		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605566		06/26/06	06/30/06	FRANKED MAIL		3.00
06–30	SF	DY060605567		06/26/06	06/30/06	FRANKED MAIL		4.73
06–30	SF	DY060605568		06/26/06	06/30/06	FRANKED MAIL		32.20
06–30	SF	DY060605569		06/26/06	06/30/06	FRANKED MAIL		5.00
06–30	SF	DY060605570		06/26/06	06/30/06	FRANKED MAIL		81.40
06–30	SF	DY060605571		06/26/06	06/30/06	FRANKED MAIL		5.15

06-30	SF	DY060605572	06/26/06	06/30/06	FRANKED MAIL	3.25
06-30	SF	DY060605573	06/26/06	06/30/06	FRANKED MAIL	3.25
06-30	SF	DY060605574	06/26/06	06/30/06	FRANKED MAIL	3.25
06-30	SF	DY060605575	06/26/06	06/30/06	FRANKED MAIL	3.25
06-30	SF	DY060605576	06/26/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605577	06/26/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605578	06/26/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605579	06/26/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605580	06/26/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605581	06/26/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605582	06/26/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605583	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605584	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605585	06/27/06	06/30/06	FRANKED MAIL	8.00
06-30	SF	DY060605586	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605587	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605588	06/27/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605589	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605590	06/27/06	06/30/06	FRANKED MAIL	15.00
06-30	SF	DY060605591	06/27/06	06/30/06	FRANKED MAIL	15.25
06-30	SF	DY060605592	06/27/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060605593	06/27/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060605594	06/27/06	06/30/06	FRANKED MAIL	6.85
06-30	SF	DY060605595	06/27/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060605596	06/27/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060605597	06/27/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060605598	06/27/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060605599	06/27/06	06/30/06	FRANKED MAIL	15.88
06-30	SF	DY060605600	06/27/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060605601	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605602	06/27/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060605603	06/27/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605604	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605605	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605606	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605607	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605608	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605609	06/27/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060605610	06/27/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060605611	06/27/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060605612	06/27/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060605613	06/27/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605614	06/27/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060605615	06/27/06	06/30/06	FRANKED MAIL	0.01
06-30	SF	DY060605616	06/27/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605617	06/27/06	06/30/06	FRANKED MAIL	3.72
06-30	SF	DY060605618	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605619	06/27/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605620	06/27/06	06/30/06	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605621		06/27/06	06/30/06	FRANKED MAIL		76.66
06–30	SF DY060605622		06/27/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605623		06/27/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060605624		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605625		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605626		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605627		06/27/06	06/30/06	FRANKED MAIL		9.60
06–30	SF DY060605628		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605629		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605630		06/27/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060605631		06/27/06	06/30/06	FRANKED MAIL		12.80
06–30	SF DY060605632		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605633		06/27/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605634		06/27/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060605635		06/27/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605636		06/27/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605637		06/27/06	06/30/06	FRANKED MAIL		5.20
06–30	SF DY060605638		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605639		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605640		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605641		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605642		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605643		06/27/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605644		06/27/06	06/30/06	FRANKED MAIL		9.40
06–30	SF DY060605645		06/27/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605646		06/27/06	06/30/06	FRANKED MAIL		4.70
06–30	SF DY060605647		06/27/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060605648		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605649		06/27/06	06/30/06	FRANKED MAIL		3.72
06–30	SF DY060605650		06/27/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060605651		06/27/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060605652		06/27/06	06/30/06	FRANKED MAIL		21.50
06–30	SF DY060605653		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605654		06/27/06	06/30/06	FRANKED MAIL		6.60
06–30	SF DY060605655		06/27/06	06/30/06	FRANKED MAIL		4.30
06–30	SF DY060605656		06/27/06	06/30/06	FRANKED MAIL		3.30
06–30	SF DY060605657		06/27/06	06/30/06	FRANKED MAIL		8.60
06–30	SF DY060605658		06/27/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060605659		06/27/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605660		06/27/06	06/30/06	FRANKED MAIL		8.30
06–30	SF DY060605661		06/27/06	06/30/06	FRANKED MAIL		4.15
06–30	SF DY060605662		06/27/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605663		06/27/06	06/30/06	FRANKED MAIL		12.00

06–30	SF	DY060605664	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605665	06/27/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605666	06/27/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605667	06/27/06	06/30/06	FRANKED MAIL	12.00
06–30	SF	DY060605668	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605669	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605670	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605671	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605672	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605673	06/27/06	06/30/06	FRANKED MAIL	9.00
06–30	SF	DY060605674	06/27/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605675	06/27/06	06/30/06	FRANKED MAIL	8.10
06–30	SF	DY060605676	06/27/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060605677	06/27/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605678	06/27/06	06/30/06	FRANKED MAIL	4.80
06–30	SF	DY060605679	06/27/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605680	06/27/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605681	06/27/06	06/30/06	FRANKED MAIL	12.15
06–30	SF	DY060605682	06/27/06	06/30/06	FRANKED MAIL	4.05
06–30	SF	DY060605683	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605684	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605685	06/27/06	06/30/06	FRANKED MAIL	12.00
06–30	SF	DY060605686	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605687	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605688	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605689	06/27/06	06/30/06	FRANKED MAIL	15.00
06–30	SF	DY060605690	06/27/06	06/30/06	FRANKED MAIL	15.00
06–30	SF	DY060605691	06/27/06	06/30/06	FRANKED MAIL	15.00
06–30	SF	DY060605692	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605693	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605694	06/27/06	06/30/06	FRANKED MAIL	8.65
06–30	SF	DY060605695	06/27/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605696	06/27/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605697	06/27/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060605698	06/27/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605699	06/27/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060605700	06/27/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605701	06/27/06	06/30/06	FRANKED MAIL	3.50
06–30	SF	DY060605702	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605703	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605704	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605705	06/27/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605706	06/27/06	06/30/06	FRANKED MAIL	27.40
06–30	SF	DY060605707	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605708	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605709	06/27/06	06/30/06	FRANKED MAIL	6.00
06–30	SF	DY060605710	06/27/06	06/30/06	FRANKED MAIL	2.00
06–30	SF	DY060605711	06/27/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060605712	06/27/06	06/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605713		06/27/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605714		06/27/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605715		06/27/06	06/30/06	FRANKED MAIL		4.80
06–30	SF DY060605716		06/27/06	06/30/06	FRANKED MAIL		0.20
06–30	SF DY060605717		06/27/06	06/30/06	FRANKED MAIL		6.05
06–30	SF DY060605718		06/27/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605719		06/27/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605720		06/27/06	06/30/06	FRANKED MAIL		20.30
06–30	SF DY060605721		06/27/06	06/30/06	FRANKED MAIL		9.80
06–30	SF DY060605722		06/27/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605723		06/27/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605724		06/27/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060605725		06/27/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605726		06/27/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605727		06/27/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605728		06/27/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605729		06/27/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605730		06/27/06	06/30/06	FRANKED MAIL		5.45
06–30	SF DY060605731		06/27/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060605732		06/27/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060605733		06/27/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060605734		06/27/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060605735		06/27/06	06/30/06	FRANKED MAIL		5.40
06–30	SF DY060605736		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605737		06/27/06	06/30/06	FRANKED MAIL		2.87
06–30	SF DY060605738		06/27/06	06/30/06	FRANKED MAIL		11.46
06–30	SF DY060605739		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605740		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605741		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605742		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605743		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605744		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605745		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605746		06/27/06	06/30/06	FRANKED MAIL		23.70
06–30	SF DY060605747		06/27/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605748		06/27/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605749		06/27/06	06/30/06	FRANKED MAIL		7.15
06–30	SF DY060605750		06/27/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605751		06/27/06	06/30/06	FRANKED MAIL		10.10
06–30	SF DY060605752		06/27/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605753		06/27/06	06/30/06	FRANKED MAIL		5.05
06–30	SF DY060605754		06/27/06	06/30/06	FRANKED MAIL		2.63
06–30	SF DY060605755		06/27/06	06/30/06	FRANKED MAIL		2.63

06-30	SF	DY060605756	06/27/06	06/30/06	FRANKED MAIL	2.63
06-30	SF	DY060605757	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605758	06/27/06	06/30/06	FRANKED MAIL	4.00
06-30	SF	DY060605759	06/27/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060605760	06/27/06	06/30/06	FRANKED MAIL	47.00
06-30	SF	DY060605761	06/27/06	06/30/06	FRANKED MAIL	32.90
06-30	SF	DY060605762	06/27/06	06/30/06	FRANKED MAIL	51.70
06-30	SF	DY060605763	06/27/06	06/30/06	FRANKED MAIL	47.00
06-30	SF	DY060605764	06/27/06	06/30/06	FRANKED MAIL	4.55
06-30	SF	DY060605765	06/27/06	06/30/06	FRANKED MAIL	9.70
06-30	SF	DY060605766	06/27/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060605767	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605768	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605769	06/27/06	06/30/06	FRANKED MAIL	4.80
06-30	SF	DY060605770	06/27/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060605771	06/27/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060605772	06/27/06	06/30/06	FRANKED MAIL	6.63
06-30	SF	DY060605773	06/27/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060605774	06/27/06	06/30/06	FRANKED MAIL	7.45
06-30	SF	DY060605775	06/27/06	06/30/06	FRANKED MAIL	4.20
06-30	SF	DY060605776	06/27/06	06/30/06	FRANKED MAIL	12.30
06-30	SF	DY060605777	06/27/06	06/30/06	FRANKED MAIL	5.00
06-30	SF	DY060605778	06/27/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060605779	06/27/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605780	06/27/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605781	06/27/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060605782	06/27/06	06/30/06	FRANKED MAIL	4.80
06-30	SF	DY060605783	06/27/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060605784	06/27/06	06/30/06	FRANKED MAIL	4.80
06-30	SF	DY060605785	06/27/06	06/30/06	FRANKED MAIL	7.45
06-30	SF	DY060605786	06/27/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605787	06/27/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060605788	06/27/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060605789	06/27/06	06/30/06	FRANKED MAIL	4.36
06-30	SF	DY060605790	06/27/06	06/30/06	FRANKED MAIL	9.21
06-30	SF	DY060605791	06/27/06	06/30/06	FRANKED MAIL	5.15
06-30	SF	DY060605792	06/27/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060605793	06/27/06	06/30/06	FRANKED MAIL	3.75
06-30	SF	DY060605794	06/27/06	06/30/06	FRANKED MAIL	4.75
06-30	SF	DY060605795	06/27/06	06/30/06	FRANKED MAIL	3.05
06-30	SF	DY060605796	06/28/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060605797	06/28/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060605798	06/28/06	06/30/06	FRANKED MAIL	6.66
06-30	SF	DY060605799	06/28/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060605800	06/28/06	06/30/06	FRANKED MAIL	5.05
06-30	SF	DY060605801	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605802	06/28/06	06/30/06	FRANKED MAIL	7.70
06-30	SF	DY060605803	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605804	06/28/06	06/30/06	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605805		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605806		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605807		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605808		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605809		06/28/06	06/30/06	FRANKED MAIL		9.10
06–30	SF DY060605810		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605811		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605812		06/28/06	06/30/06	FRANKED MAIL		4.15
06–30	SF DY060605813		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605814		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605815		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605816		06/28/06	06/30/06	FRANKED MAIL		4.55
06–30	SF DY060605817		06/28/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060605818		06/28/06	06/30/06	FRANKED MAIL		8.55
06–30	SF DY060605819		06/28/06	06/30/06	FRANKED MAIL		8.55
06–30	SF DY060605820		06/28/06	06/30/06	FRANKED MAIL		8.55
06–30	SF DY060605821		06/28/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060605822		06/28/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060605823		06/28/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060605824		06/28/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060605825		06/28/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605826		06/28/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605827		06/28/06	06/30/06	FRANKED MAIL		4.90
06–30	SF DY060605828		06/28/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060605829		06/28/06	06/30/06	FRANKED MAIL		30.00
06–30	SF DY060605830		06/28/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060605831		06/28/06	06/30/06	FRANKED MAIL		5.00
06–30	SF DY060605832		06/28/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605833		06/28/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605834		06/28/06	06/30/06	FRANKED MAIL		5.95
06–30	SF DY060605835		06/28/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605836		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605837		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605838		06/28/06	06/30/06	FRANKED MAIL		6.00
06–30	SF DY060605839		06/28/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605840		06/28/06	06/30/06	FRANKED MAIL		7.90
06–30	SF DY060605841		06/28/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060605842		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605843		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605844		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605845		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605846		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605847		06/28/06	06/30/06	FRANKED MAIL		3.00

06-30	SF	DY060605848	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605849	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605850	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605851	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605852	06/28/06	06/30/06	FRANKED MAIL	23.70
06-30	SF	DY060605853	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605854	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605855	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605856	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605857	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605858	06/28/06	06/30/06	FRANKED MAIL	31.60
06-30	SF	DY060605859	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605860	06/28/06	06/30/06	FRANKED MAIL	4.86
06-30	SF	DY060605861	06/28/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605862	06/28/06	06/30/06	FRANKED MAIL	3.15
06-30	SF	DY060605863	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605864	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605865	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605866	06/28/06	06/30/06	FRANKED MAIL	7.00
06-30	SF	DY060605867	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605868	06/28/06	06/30/06	FRANKED MAIL	4.90
06-30	SF	DY060605869	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605870	06/28/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605871	06/28/06	06/30/06	FRANKED MAIL	15.80
06-30	SF	DY060605872	06/28/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605873	06/28/06	06/30/06	FRANKED MAIL	26.94
06-30	SF	DY060605874	06/28/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605875	06/28/06	06/30/06	FRANKED MAIL	5.58
06-30	SF	DY060605876	06/28/06	06/30/06	FRANKED MAIL	3.79
06-30	SF	DY060605877	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605878	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605879	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605880	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605881	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605882	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605883	06/28/06	06/30/06	FRANKED MAIL	8.37
06-30	SF	DY060605884	06/28/06	06/30/06	FRANKED MAIL	2.79
06-30	SF	DY060605885	06/28/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060605886	06/28/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060605887	06/28/06	06/30/06	FRANKED MAIL	3.85
06-30	SF	DY060605888	06/28/06	06/30/06	FRANKED MAIL	11.50
06-30	SF	DY060605889	06/28/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060605890	06/28/06	06/30/06	FRANKED MAIL	3.97
06-30	SF	DY060605891	06/28/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060605892	06/28/06	06/30/06	FRANKED MAIL	7.94
06-30	SF	DY060605893	06/28/06	06/30/06	FRANKED MAIL	11.91
06-30	SF	DY060605894	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605895	06/28/06	06/30/06	FRANKED MAIL	3.55
06-30	SF	DY060605896	06/28/06	06/30/06	FRANKED MAIL	3.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605897		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605898		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605899		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605900		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605901		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605902		06/28/06	06/30/06	FRANKED MAIL		10.65
06–30	SF DY060605903		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605904		06/28/06	06/30/06	FRANKED MAIL		10.65
06–30	SF DY060605905		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605906		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605907		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605908		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605909		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605910		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605911		06/28/06	06/30/06	FRANKED MAIL		14.20
06–30	SF DY060605912		06/28/06	06/30/06	FRANKED MAIL		21.30
06–30	SF DY060605913		06/28/06	06/30/06	FRANKED MAIL		14.20
06–30	SF DY060605914		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605915		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605916		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605917		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605918		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605919		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605920		06/28/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060605921		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605922		06/28/06	06/30/06	FRANKED MAIL		7.10
06–30	SF DY060605923		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605924		06/28/06	06/30/06	FRANKED MAIL		10.65
06–30	SF DY060605925		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605926		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605927		06/28/06	06/30/06	FRANKED MAIL		21.30
06–30	SF DY060605928		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605929		06/28/06	06/30/06	FRANKED MAIL		4.20
06–30	SF DY060605930		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605931		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605932		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605933		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605934		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605935		06/28/06	06/30/06	FRANKED MAIL		17.75
06–30	SF DY060605936		06/28/06	06/30/06	FRANKED MAIL		3.55
06–30	SF DY060605937		06/28/06	06/30/06	FRANKED MAIL		10.65
06–30	SF DY060605938		06/28/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060605939		06/28/06	06/30/06	FRANKED MAIL		4.05

06-30	SF	DY060605940	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605941	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605942	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605943	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605944	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605945	06/28/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060605946	06/28/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060605947	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605948	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605949	06/28/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060605950	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605951	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605952	06/28/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060605953	06/28/06	06/30/06	FRANKED MAIL	10.50
06-30	SF	DY060605954	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605955	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605956	06/28/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060605957	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605958	06/28/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060605959	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605960	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605961	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605962	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605963	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605964	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605965	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605966	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605967	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605968	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605969	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605970	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605971	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605972	06/28/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060605973	06/28/06	06/30/06	FRANKED MAIL	7.00
06-30	SF	DY060605974	06/28/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060605975	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605976	06/28/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060605977	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605978	06/28/06	06/30/06	FRANKED MAIL	19.75
06-30	SF	DY060605979	06/28/06	06/30/06	FRANKED MAIL	3.30
06-30	SF	DY060605980	06/28/06	06/30/06	FRANKED MAIL	13.18
06-30	SF	DY060605981	06/28/06	06/30/06	FRANKED MAIL	18.01
06-30	SF	DY060605982	06/28/06	06/30/06	FRANKED MAIL	5.96
06-30	SF	DY060605983	06/28/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060605984	06/28/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060605985	06/28/06	06/30/06	FRANKED MAIL	5.30
06-30	SF	DY060605986	06/28/06	06/30/06	FRANKED MAIL	17.12
06-30	SF	DY060605987	06/28/06	06/30/06	FRANKED MAIL	4.20
06-30	SF	DY060605988	06/28/06	06/30/06	FRANKED MAIL	124.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060605989		06/28/06	06/30/06	FRANKED MAIL		16.80
06–30	SF DY060605990		06/28/06	06/30/06	FRANKED MAIL		40.95
06–30	SF DY060605991		06/28/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060605992		06/28/06	06/30/06	FRANKED MAIL		54.60
06–30	SF DY060605993		06/28/06	06/30/06	FRANKED MAIL		7.20
06–30	SF DY060605994		06/28/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060605995		06/28/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060605996		06/28/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060605997		06/28/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060605998		06/28/06	06/30/06	FRANKED MAIL		10.45
06–30	SF DY060605999		06/28/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060606000		06/28/06	06/30/06	FRANKED MAIL		26.85
06–30	SF DY060606001		06/29/06	06/30/06	FRANKED MAIL		19.40
06–30	SF DY060606002		06/29/06	06/30/06	FRANKED MAIL		9.60
06–30	SF DY060606003		06/29/06	06/30/06	FRANKED MAIL		12.80
06–30	SF DY060606004		06/29/06	06/30/06	FRANKED MAIL		3.50
06–30	SF DY060606005		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060606006		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060606007		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF DY060606008		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF DY060606009		06/29/06	06/30/06	FRANKED MAIL		4.73
06–30	SF DY060606010		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606011		06/29/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060606012		06/29/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060606013		06/29/06	06/30/06	FRANKED MAIL		6.63
06–30	SF DY060606014		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606015		06/29/06	06/30/06	FRANKED MAIL		4.06
06–30	SF DY060606016		06/29/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060606017		06/29/06	06/30/06	FRANKED MAIL		9.45
06–30	SF DY060606018		06/29/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060606019		06/29/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060606020		06/29/06	06/30/06	FRANKED MAIL		4.75
06–30	SF DY060606021		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606022		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606023		06/29/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060606024		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606025		06/29/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060606026		06/29/06	06/30/06	FRANKED MAIL		5.85
06–30	SF DY060606027		06/29/06	06/30/06	FRANKED MAIL		13.73
06–30	SF DY060606028		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606029		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606030		06/29/06	06/30/06	FRANKED MAIL		7.70
06–30	SF DY060606031		06/29/06	06/30/06	FRANKED MAIL		6.35

06–30	SF	DY060606032	06/29/06	06/30/06	FRANKED MAIL	6.35
06–30	SF	DY060606033	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606034	06/29/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060606035	06/29/06	06/30/06	FRANKED MAIL	3.25
06–30	SF	DY060606036	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606037	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606038	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606039	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606040	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606041	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606042	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606043	06/29/06	06/30/06	FRANKED MAIL	5.15
06–30	SF	DY060606044	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606045	06/29/06	06/30/06	FRANKED MAIL	4.36
06–30	SF	DY060606046	06/29/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060606047	06/29/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060606048	06/29/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060606049	06/29/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060606050	06/29/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060606051	06/29/06	06/30/06	FRANKED MAIL	7.94
06–30	SF	DY060606052	06/29/06	06/30/06	FRANKED MAIL	3.97
06–30	SF	DY060606053	06/29/06	06/30/06	FRANKED MAIL	11.91
06–30	SF	DY060606054	06/29/06	06/30/06	FRANKED MAIL	6.05
06–30	SF	DY060606055	06/29/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060606056	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606057	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606058	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606059	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606060	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606061	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606062	06/29/06	06/30/06	FRANKED MAIL	4.00
06–30	SF	DY060606063	06/29/06	06/30/06	FRANKED MAIL	8.00
06–30	SF	DY060606064	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606065	06/29/06	06/30/06	FRANKED MAIL	3.95
06–30	SF	DY060606066	06/29/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060606067	06/29/06	06/30/06	FRANKED MAIL	3.00
06–30	SF	DY060606068	06/29/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060606069	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606070	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606071	06/29/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060606072	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606073	06/29/06	06/30/06	FRANKED MAIL	9.60
06–30	SF	DY060606074	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606075	06/29/06	06/30/06	FRANKED MAIL	6.40
06–30	SF	DY060606076	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606077	06/29/06	06/30/06	FRANKED MAIL	3.20
06–30	SF	DY060606078	06/29/06	06/30/06	FRANKED MAIL	9.60
06–30	SF	DY060606079	06/29/06	06/30/06	FRANKED MAIL	6.02
06–30	SF	DY060606080	06/29/06	06/30/06	FRANKED MAIL	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060606081		06/29/06	06/30/06	FRANKED MAIL		4.20
06–30	SF DY060606082		06/29/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060606083		06/29/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060606084		06/29/06	06/30/06	FRANKED MAIL		5.50
06–30	SF DY060606085		06/29/06	06/30/06	FRANKED MAIL		112.10
06–30	SF DY060606086		06/29/06	06/30/06	FRANKED MAIL		15.80
06–30	SF DY060606087		06/29/06	06/30/06	FRANKED MAIL		26.15
06–30	SF DY060606088		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606089		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606090		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606091		06/29/06	06/30/06	FRANKED MAIL		5.15
06–30	SF DY060606092		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606093		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606094		06/29/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060606095		06/29/06	06/30/06	FRANKED MAIL		9.65
06–30	SF DY060606096		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606097		06/29/06	06/30/06	FRANKED MAIL		3.00
06–30	SF DY060606098		06/29/06	06/30/06	FRANKED MAIL		4.05
06–30	SF DY060606099		06/29/06	06/30/06	FRANKED MAIL		1.05
06–30	SF DY060606100		06/29/06	06/30/06	FRANKED MAIL		5.68
06–30	SF DY060606101		06/29/06	06/30/06	FRANKED MAIL		3.85
06–30	SF DY060606102		06/29/06	06/30/06	FRANKED MAIL		11.50
06–30	SF DY060606103		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606104		06/29/06	06/30/06	FRANKED MAIL		4.20
06–30	SF DY060606105		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606106		06/29/06	06/30/06	FRANKED MAIL		10.40
06–30	SF DY060606107		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606108		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606109		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606110		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606111		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606112		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606113		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606114		06/29/06	06/30/06	FRANKED MAIL		3.95
06–30	SF DY060606115		06/29/06	06/30/06	FRANKED MAIL		39.50
06–30	SF DY060606116		06/29/06	06/30/06	FRANKED MAIL		11.85
06–30	SF DY060606117		06/29/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060606118		06/29/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060606119		06/29/06	06/30/06	FRANKED MAIL		5.75
06–30	SF DY060606120		06/29/06	06/30/06	FRANKED MAIL		8.55
06–30	SF DY060606121		06/29/06	06/30/06	FRANKED MAIL		9.10
06–30	SF DY060606122		06/29/06	06/30/06	FRANKED MAIL		18.20
06–30	SF DY060606123		06/29/06	06/30/06	FRANKED MAIL		3.20

06-30	SF	DY060606124	06/29/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060606125	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606126	06/29/06	06/30/06	FRANKED MAIL	22.75
06-30	SF	DY060606127	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606128	06/29/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060606129	06/29/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060606130	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606131	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606132	06/29/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060606133	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606134	06/29/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060606135	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606136	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606137	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606138	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606139	06/29/06	06/30/06	FRANKED MAIL	19.75
06-30	SF	DY060606140	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606141	06/29/06	06/30/06	FRANKED MAIL	5.20
06-30	SF	DY060606142	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606143	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606144	06/29/06	06/30/06	FRANKED MAIL	11.85
06-30	SF	DY060606145	06/29/06	06/30/06	FRANKED MAIL	7.90
06-30	SF	DY060606146	06/29/06	06/30/06	FRANKED MAIL	3.95
06-30	SF	DY060606147	06/29/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060606148	06/29/06	06/30/06	FRANKED MAIL	6.00
06-30	SF	DY060606149	06/29/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060606150	06/29/06	06/30/06	FRANKED MAIL	3.60
06-30	SF	DY060606151	06/29/06	06/30/06	FRANKED MAIL	30.00
06-30	SF	DY060606152	06/29/06	06/30/06	FRANKED MAIL	5.00
06-30	SF	DY060606153	06/29/06	06/30/06	FRANKED MAIL	5.00
06-30	SF	DY060606154	06/29/06	06/30/06	FRANKED MAIL	4.95
06-30	SF	DY060606155	06/29/06	06/30/06	FRANKED MAIL	20.00
06-30	SF	DY060606156	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606157	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606158	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606159	06/29/06	06/30/06	FRANKED MAIL	6.20
06-30	SF	DY060606160	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606161	06/29/06	06/30/06	FRANKED MAIL	9.60
06-30	SF	DY060606162	06/29/06	06/30/06	FRANKED MAIL	3.50
06-30	SF	DY060606163	06/29/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060606164	06/29/06	06/30/06	FRANKED MAIL	3.00
06-30	SF	DY060606165	06/29/06	06/30/06	FRANKED MAIL	4.05
06-30	SF	DY060606166	06/29/06	06/30/06	FRANKED MAIL	4.73
06-30	SF	DY060606167	06/29/06	06/30/06	FRANKED MAIL	3.20
06-30	SF	DY060606168	06/29/06	06/30/06	FRANKED MAIL	32.00
06-30	SF	DY060606169	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606170	06/29/06	06/30/06	FRANKED MAIL	9.60
06-30	SF	DY060606171	06/29/06	06/30/06	FRANKED MAIL	6.40
06-30	SF	DY060606172	06/29/06	06/30/06	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
06–30	SF	DY060606173		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF	DY060606174		06/29/06	06/30/06	FRANKED MAIL		4.05
06–30	SF	DY060606175		06/29/06	06/30/06	FRANKED MAIL		4.20
06–30	SF	DY060606176		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF	DY060606177		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606178		06/29/06	06/30/06	FRANKED MAIL		9.60
06–30	SF	DY060606179		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606180		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606181		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606182		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606183		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF	DY060606184		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606185		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606186		06/29/06	06/30/06	FRANKED MAIL		6.40
06–30	SF	DY060606187		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606188		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606189		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606190		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606191		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606192		06/29/06	06/30/06	FRANKED MAIL		3.20
06–30	SF	DY060606193		06/29/06	06/30/06	FRANKED MAIL		6.40
							FRANKED MAIL TOTALS:	69,002.77
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL		63.23
04–13	CB	NW604121935	DO	03/27/06	03/27/06	OVERNIGHT MAIL		37.69
04–19	CB	NW604182002	DO	04/03/06	04/03/06	OVERNIGHT MAIL		45.29
05–02	CB	NW604261956	DO	04/19/06	04/19/06	OVERNIGHT MAIL		9.21
05–03	CB	NW605021950	DO	04/25/06	04/25/06	OVERNIGHT MAIL		59.62
05–11	CB	NW605102036	DO	04/26/06	04/26/06	OVERNIGHT MAIL		48.62
05–19	CB	NW605171943	DO	04/15/06	04/15/06	OVERNIGHT MAIL		106.94
05–24	CB	NW605231942	DO	05/08/06	05/08/06	OVERNIGHT MAIL		136.99
06–02	CB	NW606011943	DO	05/17/06	05/17/06	OVERNIGHT MAIL		54.54
06–09	CB	NW606081943	DO	05/23/06	05/23/06	OVERNIGHT MAIL		18.63
06–15	CB	NW606141938	DO	05/30/06	05/30/06	OVERNIGHT MAIL		60.57
06–23	CB	NW606211939	DO	06/09/06	06/09/06	OVERNIGHT MAIL		31.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	672.34
		OTHER SERVICES						
04–06	OP	06SR0000006	ARCHITECT OF THE CAPITOL	02/01/06	02/28/06	FLAG FLYING FEES FEB 2006		18,018.45
05–04	OP	06SR0000007	DO	03/01/06	03/31/06	FLAG FLYING FEES MARCH 2006		17,678.25
06–12	OP	06SR0000009	DO	04/01/06	04/30/06	FLAG FLYING FEES APRIL 2006		18,135.90
							OTHER SERVICES TOTALS:	53,832.60
		SUPPLIES AND MATERIALS						
04–04	SF	DY060300001		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		120.75

04-04	SF	DY060300002	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060300003	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300005	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300006	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300017	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300018	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060300019	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300020	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300021	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300022	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300023	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300024	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300025	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300026	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300027	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300033	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300034	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300035	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300036	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300037	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300038	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300039	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300040	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300041	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060300042	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300048	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300049	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300050	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060300051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
04–04	SF DY060300060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300077		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300078		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300079		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300080		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300081		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300082		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300083		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300084		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300085		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300086		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300087		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300088		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300089		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300090		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300091		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300092		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300093		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060300094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300096	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300097	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300098	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300099	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060300100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060300104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060300113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	112.50
04-04	SF	DY060300120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060300123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300126	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300127	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300128	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300129	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300130	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300131	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300132	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300133	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	35.00
04-04	SF	DY060300134	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300135	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300136	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	19.05
04-04	SF	DY060300137	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.00
04-04	SF	DY060300138	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300139	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	19.05
04-04	SF	DY060300140	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300141	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
04-04	SF	DY060300142	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060300143		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		95.25
04–04	SF	DY060300144		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300145		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300146		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300147		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300148		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300149		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300159		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		25.90
04–04	SF	DY060300160		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300161		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300162		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300163		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300164		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300165		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300166		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300167		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300168		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300169		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300170		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300171		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300172		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300173		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300174		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		31.20
04–04	SF	DY060300177		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300178		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300179		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300180		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300181		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300182		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300183		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300184		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300185		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

04–04	SF	DY060300186	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300187	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300188	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300189	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300190	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300191	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300192	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300193	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
04–04	SF	DY060300203	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300204	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300205	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300206	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300207	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300208	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300209	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300210	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
04–04	SF	DY060300211	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300212	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300213	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300214	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300215	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300216	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300217	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300218	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300219	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300220	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300221	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300222	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300223	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300224	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300225	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300226	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300227	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300228	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300229	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300230	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300231	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300232	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300233	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300234	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060300235		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300238		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300240		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300241		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300242		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300243		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300244		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300245		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300246		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300247		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300248		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300249		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300250		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300251		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300254		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300255		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300256		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300258		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300259		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300260		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300261		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300262		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300263		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300264		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300265		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300266		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300267		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300268		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300269		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300272		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300274		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00

04–04	SF	DY060300278	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300279	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300280	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300281	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300282	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300283	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300284	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
04–04	SF	DY060300285	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
04–04	SF	DY060300287	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300288	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300291	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300292	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300293	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300294	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300295	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300296	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.60
04–04	SF	DY060300297	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300298	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300299	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300300	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
04–04	SF	DY060300301	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300302	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
04–04	SF	DY060300305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.90
04–04	SF	DY060300312	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
04–04	SF	DY060300313	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300314	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
04–04	SF	DY060300315	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
04–04	SF	DY060300316	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300318	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
04–04	SF	DY060300319	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.25
04–04	SF	DY060300320	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300321	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300322	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300323	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300324	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300325	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300326	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060300327		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060300328		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300329		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300330		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060300332		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300334		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300335		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300336		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300337		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300338		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300339		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300340		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300341		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF	DY060300342		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		135.00
04–04	SF	DY060300343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		180.00
04–04	SF	DY060300344		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
04–04	SF	DY060300345		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060300346		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060300348		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF	DY060300349		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300350		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300351		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300352		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300353		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060300354		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300355		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300356		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF	DY060300357		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300358		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300359		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060300360		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300361		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF	DY060300362		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300363		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300364		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF	DY060300365		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300366		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300367		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300368		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060300369		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00

04–04	SF	DY060300370	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300371	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300372	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300374	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
04–04	SF	DY060300375	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300376	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300377	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300379	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300380	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300381	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
04–04	SF	DY060300382	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
04–04	SF	DY060300383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300385	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300386	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
04–04	SF	DY060300387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300388	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
04–04	SF	DY060300389	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
04–04	SF	DY060300390	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300391	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300392	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300393	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300394	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300395	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	277.50
04–04	SF	DY060300396	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	65.00
04–04	SF	DY060300397	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300398	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300399	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300400	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300401	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300402	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300403	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300404	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300405	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300406	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300407	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300408	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300409	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300410	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300411	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300412	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300413	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060300414	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300415	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300416	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300417	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300418	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060300419		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300420		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300421		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300422		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300423		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300424		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300425		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300426		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.95
04–04	SF DY060300427		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300428		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300429		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300430		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300431		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300432		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300433		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300434		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300435		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300436		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300437		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300438		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300439		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300440		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300441		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300442		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300443		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300444		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300445		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300446		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300447		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300448		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300449		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300450		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300451		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300452		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300453		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		46.25
04–04	SF DY060300454		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300455		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300456		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300457		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300458		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300459		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300460		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300461		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		92.50

04-04	SF	DY060300462	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300463	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300464	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300465	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300466	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300467	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	80.00
04-04	SF	DY060300468	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300469	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300470	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300471	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300472	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300473	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300474	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300475	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300476	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300477	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300478	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300479	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300480	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300481	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300482	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300483	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300484	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300485	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300486	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300487	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300488	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300489	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060300490	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060300491	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300492	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300493	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300494	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300495	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300496	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300497	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300498	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300499	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300500	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300501	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300502	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300503	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300504	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300505	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300506	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300507	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300508	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300509	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300510	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	15.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060300511		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300512		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300513		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300514		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300515		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300516		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300517		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300518		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300519		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300520		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300521		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300522		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300523		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300524		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300525		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300526		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300527		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300528		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300529		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300530		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300531		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300532		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300533		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300534		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300535		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300536		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300537		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300538		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		37.00
04–04	SF DY060300539		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		17.95
04–04	SF DY060300540		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300541		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.90
04–04	SF DY060300542		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300543		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300544		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300545		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300546		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300547		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300548		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300549		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.05
04–04	SF DY060300550		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.05
04–04	SF DY060300551		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300552		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300553		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50

04–04	SF	DY060300554	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300555	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	19.80
04–04	SF	DY060300556	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300557	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300558	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300559	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300560	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300561	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300562	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300563	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300564	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300565	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300566	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300567	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060300568	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300569	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300570	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	15.50
04–04	SF	DY060300571	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300572	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300573	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300574	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300575	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300576	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300577	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300578	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300579	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300580	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300581	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300582	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300583	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.25
04–04	SF	DY060300584	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	37.50
04–04	SF	DY060300585	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	15.00
04–04	SF	DY060300586	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300587	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300588	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300589	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300590	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300591	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300592	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300593	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300594	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300595	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300596	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300597	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300598	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300599	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300600	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300601	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300602	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060300603		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300604		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300605		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300606		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300607		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300608		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300609		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300610		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300611		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300612		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300613		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300614		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300615		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.75
04–04	SF DY060300616		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300617		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300618		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300619		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300620		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300621		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300622		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300623		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300624		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300625		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300626		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300627		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300628		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300629		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300630		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300631		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		92.50
04–04	SF DY060300632		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300633		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		37.00
04–04	SF DY060300634		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300635		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300636		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300637		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		157.25
04–04	SF DY060300638		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300639		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300640		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300641		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300642		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300643		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300644		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300645		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060300646	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300647	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	37.00
04-04	SF	DY060300648	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300649	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300650	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300651	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300652	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300653	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	46.25
04-04	SF	DY060300654	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300655	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300656	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300657	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060300658	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300659	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300660	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300661	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300662	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300663	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300664	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300665	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300666	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300667	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300668	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060300669	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	67.50
04-04	SF	DY060300670	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300671	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300672	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300673	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300674	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300675	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	19.65
04-04	SF	DY060300676	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300677	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300678	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300679	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300680	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300681	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300682	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	63.00
04-04	SF	DY060300683	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300684	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300685	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300686	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300687	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300688	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300689	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300690	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060300691	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300692	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300693	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300694	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060300695		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF DY060300696		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300697		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300698		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300699		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300700		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060300701		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300702		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300703		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300704		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300705		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060300706		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300707		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300708		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300709		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300710		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300711		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300712		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300713		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300714		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300715		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300716		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300717		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300718		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		59.61
04–04	SF DY060300719		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300720		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300721		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300722		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300723		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300724		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		26.60
04–04	SF DY060300725		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		46.25
04–04	SF DY060300726		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300727		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300728		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		17.90
04–04	SF DY060300729		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300730		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300731		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300732		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300733		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300734		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.50
04–04	SF DY060300735		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300736		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300737		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50

04–04	SF	DY060300738	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300739	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060300740	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300741	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300742	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300743	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300744	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04–04	SF	DY060300745	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04–04	SF	DY060300746	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300747	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300748	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300749	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300750	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300751	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300752	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300753	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300754	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300755	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300756	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300757	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300758	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300759	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300760	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300761	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300762	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300763	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300764	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300765	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300766	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300767	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300768	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300769	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	108.00
04–04	SF	DY060300770	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04–04	SF	DY060300771	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300772	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300773	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300774	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300775	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300776	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060300777	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300778	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060300779	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300780	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300781	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060300782	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300783	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060300784	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300785	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060300786	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060300787		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300788		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		37.00
04–04	SF	DY060300789		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		37.00
04–04	SF	DY060300790		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300791		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060300792		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300793		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300794		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300795		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300796		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		800.00
04–04	SF	DY060300797		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		65.00
04–04	SF	DY060300798		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300799		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300800		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300801		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300802		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300803		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300804		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300805		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060300806		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300807		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300808		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300809		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300810		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300811		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		34.00
04–04	SF	DY060300812		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300813		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060300814		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300815		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060300816		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300817		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060300818		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300819		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		46.25
04–04	SF	DY060300820		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF	DY060300821		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300822		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300823		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300824		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060300825		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060300826		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300827		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060300828		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060300829		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060300830	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060300831	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300832	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300833	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300834	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300835	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300836	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300837	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300838	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300839	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300840	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300841	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300842	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300843	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300844	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300845	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300846	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300847	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060300848	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300849	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300850	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300851	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300852	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300853	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300854	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300855	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300856	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300857	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.25
04-04	SF	DY060300858	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300859	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300860	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300861	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300862	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300863	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300864	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300865	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300866	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060300867	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300868	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300869	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060300870	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	17.60
04-04	SF	DY060300871	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300872	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300873	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300874	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060300875	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300876	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060300877	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060300878	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060300879		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300880		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300881		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300882		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300883		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300884		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300885		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300886		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060300887		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300888		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060300889		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300890		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300891		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF DY060300892		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300893		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300894		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF DY060300895		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300896		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300897		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300898		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300899		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300900		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300901		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300902		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300903		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060300904		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300905		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300906		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060300907		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		60.00
04–04	SF DY060300908		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300909		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300910		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300911		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300912		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060300913		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300914		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060300915		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300916		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300917		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300918		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300919		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300920		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300921		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060300922	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300923	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300924	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300925	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060300926	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300927	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	92.50
04-04	SF	DY060300928	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300929	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	15.50
04-04	SF	DY060300930	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300931	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300932	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300933	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300934	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060300935	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300936	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300937	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300938	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300939	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300940	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300941	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300942	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300943	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300944	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300945	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300946	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300947	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300948	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300949	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300950	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300951	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300952	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300953	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060300954	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300955	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060300956	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	80.00
04-04	SF	DY060300957	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300958	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300959	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300960	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	120.00
04-04	SF	DY060300961	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300962	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300963	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300964	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300965	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060300966	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300967	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060300968	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060300969	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060300970	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060300971		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300972		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060300973		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300974		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300975		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300976		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300977		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.08
04–04	SF DY060300978		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.80
04–04	SF DY060300979		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		39.40
04–04	SF DY060300980		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300981		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300982		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.03
04–04	SF DY060300983		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.80
04–04	SF DY060300984		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300985		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.70
04–04	SF DY060300986		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300987		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300988		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300989		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300990		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF DY060300991		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060300992		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060300993		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060300994		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300995		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300996		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300997		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060300998		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060300999		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301000		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301001		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301002		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301003		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		80.00
04–04	SF DY060301004		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301005		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301006		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301007		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301008		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301009		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301010		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301011		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301012		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301013		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060301014	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301015	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301016	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301017	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301018	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301019	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301020	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301021	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060301022	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	55.50
04-04	SF	DY060301023	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301024	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301025	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04-04	SF	DY060301026	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301027	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301028	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301029	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301030	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	67.50
04-04	SF	DY060301031	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301032	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301033	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301034	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301035	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301036	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301037	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301038	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301039	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301040	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04-04	SF	DY060301041	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301042	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301043	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301044	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060301045	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301046	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301047	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301048	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301049	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301050	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	126.00
04-04	SF	DY060301051	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301052	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301053	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301054	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301055	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301056	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301057	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301058	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301059	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301060	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301061	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301062	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060301063		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301064		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301065		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301066		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301067		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF DY060301068		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060301069		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		432.00
04–04	SF DY060301070		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301071		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		175.50
04–04	SF DY060301072		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		900.00
04–04	SF DY060301073		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301074		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301075		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060301076		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060301077		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301078		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		117.00
04–04	SF DY060301079		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301080		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301081		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301082		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF DY060301083		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301084		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		432.00
04–04	SF DY060301085		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301086		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301087		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060301088		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301089		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060301090		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301091		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301092		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301093		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060301094		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		900.00
04–04	SF DY060301095		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301096		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04–04	SF DY060301097		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301098		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301099		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301100		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		80.00
04–04	SF DY060301101		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301102		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301103		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301104		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301105		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060301106	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301107	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301108	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301109	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301110	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301111	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301112	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301113	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301114	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301115	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301116	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301117	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301118	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301119	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301120	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301121	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301122	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301123	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301124	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301125	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301126	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301127	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301128	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301129	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301130	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301131	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301132	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301133	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301134	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301135	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301136	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301137	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301138	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301139	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301140	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301141	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301142	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301143	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301144	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301145	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301146	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301147	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301148	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301149	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301150	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301151	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301152	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301153	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301154	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	SF DY060301155		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301156		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301157		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301158		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301159		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301160		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301161		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301162		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301163		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301164		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301165		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301166		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301167		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301168		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301169		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301170		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301171		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301172		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301173		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301174		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301175		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301176		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301177		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301178		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301179		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301180		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04-04	SF DY060301181		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		720.00
04-04	SF DY060301182		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		270.00
04-04	SF DY060301183		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301184		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301185		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301186		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301187		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301188		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301189		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.20
04-04	SF DY060301190		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301191		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04-04	SF DY060301192		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		148.00
04-04	SF DY060301193		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301194		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04-04	SF DY060301195		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		324.00
04-04	SF DY060301196		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301197		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060301198	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301199	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301200	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	60.00
04-04	SF	DY060301201	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	30.00
04-04	SF	DY060301202	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301203	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	84.00
04-04	SF	DY060301204	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	60.00
04-04	SF	DY060301205	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	6.00
04-04	SF	DY060301206	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	10.50
04-04	SF	DY060301207	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	30.00
04-04	SF	DY060301208	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301209	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	30.00
04-04	SF	DY060301210	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	17.00
04-04	SF	DY060301211	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060301212	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	34.00
04-04	SF	DY060301213	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	6.00
04-04	SF	DY060301214	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301215	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	92.50
04-04	SF	DY060301216	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	92.50
04-04	SF	DY060301217	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301218	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	46.25
04-04	SF	DY060301219	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301220	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301221	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301222	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301223	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301224	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301225	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301226	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	360.00
04-04	SF	DY060301227	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04-04	SF	DY060301228	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301229	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301230	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301231	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301232	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301233	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301234	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301235	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301236	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301237	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301238	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	216.00
04-04	SF	DY060301239	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301240	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04-04	SF	DY060301241	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301242	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301243	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301244	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	270.00
04-04	SF	DY060301245	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301246	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060301247		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301248		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301249		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF	DY060301250		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301251		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301252		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301253		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301254		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301255		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301256		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF	DY060301257		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301258		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301259		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301260		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301261		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301262		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301263		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		315.00
04–04	SF	DY060301264		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301265		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301266		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301267		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301268		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		63.00
04–04	SF	DY060301269		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		225.00
04–04	SF	DY060301270		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF	DY060301271		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301272		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		315.00
04–04	SF	DY060301273		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		67.50
04–04	SF	DY060301274		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060301275		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301276		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301277		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301278		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301279		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301280		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301281		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF	DY060301282		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301283		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301284		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301285		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301286		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF	DY060301287		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF	DY060301288		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301289		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25

04–04	SF	DY060301290	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04–04	SF	DY060301291	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	108.00
04–04	SF	DY060301292	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301293	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301294	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301295	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301296	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301297	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301298	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301299	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301300	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301301	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301302	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301303	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301304	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301305	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04–04	SF	DY060301306	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301307	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301308	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	37.00
04–04	SF	DY060301309	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301310	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301311	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060301312	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301313	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060301314	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301315	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060301316	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301317	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060301318	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301319	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301320	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301321	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301322	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060301323	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301324	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301325	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301326	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301327	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060301328	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301329	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301330	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301331	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301332	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04–04	SF	DY060301333	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301334	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060301335	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060301336	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060301337	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04–04	SF	DY060301338	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	SF DY060301339		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301340		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301341		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		94.50
04-04	SF DY060301342		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		540.00
04-04	SF DY060301343		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.20
04-04	SF DY060301344		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.50
04-04	SF DY060301345		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301346		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301347		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301348		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060301349		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301350		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301351		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060301352		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301353		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301354		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301355		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301356		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301357		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301358		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301359		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301360		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301361		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301362		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301363		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301364		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301365		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301366		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301367		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301368		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301369		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060301370		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301371		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301372		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301373		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301374		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301375		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301376		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060301377		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060301378		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060301379		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060301380		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060301381		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060301382	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301383	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301384	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301385	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301386	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301387	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301388	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301389	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301390	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301391	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301392	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301393	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301394	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301395	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301396	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301397	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301398	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301399	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301400	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301401	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301402	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301403	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301404	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301405	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301406	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301407	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301408	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301409	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301410	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301411	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301412	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301413	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301414	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301415	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301416	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301417	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301418	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301419	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	94.50
04-04	SF	DY060301420	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301421	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301422	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301423	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301424	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301425	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301426	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301427	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301428	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301429	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301430	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060301431		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301432		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301433		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301434		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301435		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301436		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301437		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		216.00
04–04	SF DY060301438		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF DY060301439		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		324.00
04–04	SF DY060301440		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04–04	SF DY060301441		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301442		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301443		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301444		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04–04	SF DY060301445		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301446		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301447		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301448		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301449		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301450		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301451		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301452		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301453		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301454		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301455		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF DY060301456		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060301457		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		135.00
04–04	SF DY060301458		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060301459		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301460		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301461		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04–04	SF DY060301462		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		486.00
04–04	SF DY060301463		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301464		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301465		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301466		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301467		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301468		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301469		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301470		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301471		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301472		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301473		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060301474	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301475	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301476	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301477	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301478	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301479	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301480	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060301481	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301482	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301483	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301484	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301485	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301486	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.70
04-04	SF	DY060301487	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	17.40
04-04	SF	DY060301488	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	5.05
04-04	SF	DY060301489	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301490	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.94
04-04	SF	DY060301491	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301492	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301493	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301494	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301495	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301496	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301497	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301498	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301499	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301500	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301501	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301502	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301503	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	31.20
04-04	SF	DY060301504	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301505	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301506	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301507	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060301508	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301509	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301510	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301511	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301512	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301513	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	450.00
04-04	SF	DY060301514	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301515	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301516	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301517	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	216.00
04-04	SF	DY060301518	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301519	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301520	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060301521	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301522	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060301523		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060301524		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301525		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF DY060301526		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301527		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301528		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301529		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		180.00
04–04	SF DY060301530		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301531		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301532		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301533		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301534		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301535		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301536		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301537		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301538		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301539		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		14.19
04–04	SF DY060301540		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301541		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		55.50
04–04	SF DY060301542		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301543		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301544		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		35.56
04–04	SF DY060301545		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301546		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.80
04–04	SF DY060301547		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		19.80
04–04	SF DY060301548		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		99.00
04–04	SF DY060301549		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		6.70
04–04	SF DY060301550		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.80
04–04	SF DY060301551		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301552		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301553		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		135.00
04–04	SF DY060301554		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301555		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		35.56
04–04	SF DY060301556		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301557		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301558		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301559		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.25
04–04	SF DY060301560		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.25
04–04	SF DY060301561		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301562		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		35.40
04–04	SF DY060301563		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.80
04–04	SF DY060301564		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301565		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		33.86

04-04	SF	DY060301566	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301567	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301568	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301569	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301570	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.05
04-04	SF	DY060301571	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	216.00
04-04	SF	DY060301572	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301573	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301574	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301575	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301576	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301577	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	108.00
04-04	SF	DY060301578	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301579	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301580	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301581	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	108.00
04-04	SF	DY060301582	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301583	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301584	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301585	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301586	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301587	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301588	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301589	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301590	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301591	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301592	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301593	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301594	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060301595	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301596	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301597	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301598	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301599	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301600	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301601	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301602	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301603	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	5.80
04-04	SF	DY060301604	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301605	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301606	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301607	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301608	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301609	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301610	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301611	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301612	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301613	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301614	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060301615		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301616		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301617		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301618		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301619		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301620		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301621		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301622		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301623		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301624		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301625		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301626		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301627		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301628		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301629		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060301630		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301631		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301632		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301633		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301634		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301635		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301636		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301637		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301638		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301639		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301640		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301641		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301642		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301643		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301644		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301645		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301646		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.08
04–04	SF	DY060301647		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301648		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.03
04–04	SF	DY060301649		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301650		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		7.50
04–04	SF	DY060301651		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301652		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301653		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301654		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060301655		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301656		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301657		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50

04-04	SF	DY060301658	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301659	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301660	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301661	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301662	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301663	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060301664	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	55.50
04-04	SF	DY060301665	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301666	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301667	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301668	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.84
04-04	SF	DY060301669	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301670	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301671	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301672	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301673	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301674	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301675	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301676	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301677	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301678	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301679	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301680	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301681	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301682	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301683	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301684	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301685	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301686	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301687	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301688	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301689	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301690	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301691	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301692	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301693	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301694	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301695	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301696	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301697	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301698	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301699	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301700	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301701	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301702	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301703	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301704	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301705	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301706	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060301707		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301708		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		51.99
04–04	SF	DY060301709		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301710		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301711		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301712		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301713		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301714		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		17.98
04–04	SF	DY060301715		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		121.50
04–04	SF	DY060301716		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301717		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301718		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301719		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.95
04–04	SF	DY060301720		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301721		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301722		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301723		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301724		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301725		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301726		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060301727		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301728		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060301729		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301730		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301731		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301732		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301733		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301734		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301735		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301736		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301737		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF	DY060301738		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301739		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301740		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301741		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		60.00
04–04	SF	DY060301742		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301743		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301744		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301745		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF	DY060301746		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301747		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301748		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301749		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25

04-04	SF	DY060301750	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301751	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301752	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301753	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301754	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301755	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060301756	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301757	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301758	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301759	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301760	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301761	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301762	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301763	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301764	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301765	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301766	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	67.50
04-04	SF	DY060301767	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301768	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301769	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301770	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301771	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301772	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301773	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301774	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301775	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301776	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301777	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301778	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301779	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301780	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301781	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301782	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301783	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301784	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301785	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301786	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301787	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301788	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	17.70
04-04	SF	DY060301789	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301790	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	17.95
04-04	SF	DY060301791	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301792	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	162.00
04-04	SF	DY060301793	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301794	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301795	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301796	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301797	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301798	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060301799		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301800		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF	DY060301801		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301802		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301803		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301804		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301805		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301806		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301807		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301808		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301809		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301810		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301811		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301812		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301813		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301814		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301815		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		37.00
04–04	SF	DY060301816		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301817		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301818		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301819		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060301820		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301821		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301822		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF	DY060301823		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301824		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301825		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060301826		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301827		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301828		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF	DY060301829		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		171.00
04–04	SF	DY060301830		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301831		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301832		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		26.50
04–04	SF	DY060301833		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060301834		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301835		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060301836		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301837		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060301838		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060301839		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.00
04–04	SF	DY060301840		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060301841		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25

04-04	SF	DY060301842	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301843	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301844	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	64.75
04-04	SF	DY060301845	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301846	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301847	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301848	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060301849	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301850	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301851	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301852	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301853	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301854	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301855	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	600.00
04-04	SF	DY060301856	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301857	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301858	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	180.00
04-04	SF	DY060301859	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060301860	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301861	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	162.00
04-04	SF	DY060301862	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301863	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060301864	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	111.00
04-04	SF	DY060301865	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301866	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301867	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301868	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301869	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	67.50
04-04	SF	DY060301870	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060301871	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060301872	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301873	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301874	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301875	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301876	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	720.00
04-04	SF	DY060301877	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301878	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301879	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301880	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301881	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301882	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301883	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301884	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301885	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301886	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060301887	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301888	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301889	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301890	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060301891		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301892		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301893		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301894		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301895		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301896		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301897		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060301898		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301899		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301900		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060301901		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060301902		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301903		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301904		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301905		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301906		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301907		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301908		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060301909		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060301910		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301911		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060301912		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301913		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301914		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301915		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301916		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060301917		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301918		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060301919		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301920		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301921		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		432.00
04–04	SF DY060301922		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301923		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301924		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301925		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301926		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301927		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301928		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		144.00
04–04	SF DY060301929		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301930		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301931		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301932		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060301933		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25

04-04	SF	DY060301934	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301935	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301936	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301937	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301938	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301939	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060301940	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060301941	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301942	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301943	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060301944	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301945	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301946	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301947	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301948	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301949	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060301950	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301951	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301952	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301953	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301954	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301955	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301956	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301957	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301958	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301959	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060301960	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301961	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301962	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301963	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301964	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060301965	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	46.25
04-04	SF	DY060301966	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	783.00
04-04	SF	DY060301967	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301968	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301969	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301970	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301971	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301972	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301973	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060301974	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301975	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301976	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301977	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301978	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301979	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301980	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060301981	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060301982	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060301983		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301984		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060301985		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301986		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301987		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301988		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301989		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301990		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301991		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060301992		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301993		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060301994		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301995		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060301996		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		63.00
04–04	SF DY060301997		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060301998		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060301999		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302000		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302001		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302002		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302003		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302004		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302005		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302006		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		24.56
04–04	SF DY060302007		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302008		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.15
04–04	SF DY060302009		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302010		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.15
04–04	SF DY060302011		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302012		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302013		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302014		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302015		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302016		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302017		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302018		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302019		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		630.00
04–04	SF DY060302020		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		216.00
04–04	SF DY060302021		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302022		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302023		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		17.45
04–04	SF DY060302024		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302025		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060302026	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060302027	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302028	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302029	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302030	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302031	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	900.00
04-04	SF	DY060302032	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060302033	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302034	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302035	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	135.00
04-04	SF	DY060302036	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302037	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302038	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302039	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302040	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060302041	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060302042	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	162.00
04-04	SF	DY060302043	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302044	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302045	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060302046	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302047	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302048	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302049	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302050	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	222.00
04-04	SF	DY060302051	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302052	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060302053	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	72.00
04-04	SF	DY060302054	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	83.25
04-04	SF	DY060302055	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302056	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	144.00
04-04	SF	DY060302057	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302058	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302059	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302060	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302061	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302062	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302063	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302064	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302065	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302066	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302067	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302068	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302069	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302070	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302071	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302072	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302073	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302074	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-04	SF DY060302075		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302076		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060302077		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302078		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060302079		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302080		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302081		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060302082		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302083		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060302084		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302085		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		180.00
04-04	SF DY060302086		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04-04	SF DY060302087		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302088		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302089		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04-04	SF DY060302090		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04-04	SF DY060302091		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04-04	SF DY060302092		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302093		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF DY060302094		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04-04	SF DY060302095		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302096		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060302097		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04-04	SF DY060302098		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302099		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302100		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302101		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302102		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302103		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302104		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		225.00
04-04	SF DY060302105		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302106		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF DY060302107		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302108		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060302109		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04-04	SF DY060302110		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF DY060302111		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		324.00
04-04	SF DY060302112		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04-04	SF DY060302113		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		216.00
04-04	SF DY060302114		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF DY060302115		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		111.00
04-04	SF DY060302116		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF DY060302117		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		324.00

04-04	SF	DY060302118	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	81.00
04-04	SF	DY060302119	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302120	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302121	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302122	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302123	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302124	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302125	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	216.00
04-04	SF	DY060302126	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302127	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302128	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060302129	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060302130	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302131	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302132	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302133	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302134	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302135	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302136	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302137	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302138	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	100.00
04-04	SF	DY060302139	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302140	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302141	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302142	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302143	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302144	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302145	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	162.00
04-04	SF	DY060302146	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302147	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302148	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302149	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302150	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302151	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302152	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302153	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302154	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060302155	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302156	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302157	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302158	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302159	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060302160	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302161	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302162	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302163	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302164	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302165	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302166	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060302167		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302168		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302169		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302170		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302171		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060302172		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302173		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302174		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302175		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302176		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302177		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302178		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302179		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302180		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302181		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302182		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302183		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302184		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302185		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302186		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302187		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		405.00
04–04	SF DY060302188		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302189		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302190		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060302191		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302192		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302193		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302194		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302195		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302196		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302197		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302198		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302199		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302200		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302201		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302202		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302203		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302204		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302205		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302206		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302207		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302208		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302209		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060302210	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,116.00
04-04	SF	DY060302211	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302212	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060302213	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	60.00
04-04	SF	DY060302214	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	80.00
04-04	SF	DY060302215	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302216	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302217	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302218	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302219	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302220	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302221	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302222	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060302223	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	85.00
04-04	SF	DY060302224	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302225	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302226	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302227	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302228	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302229	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302230	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302231	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302232	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302233	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302234	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302235	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302236	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302237	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	46.25
04-04	SF	DY060302238	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302239	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302240	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302241	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302242	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302243	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302244	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302245	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302246	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302247	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302248	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302249	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302250	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302251	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302252	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302253	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302254	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302255	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302256	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302257	03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302258	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	SF	DY060302259		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302260		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302261		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302262		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF	DY060302263		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04-04	SF	DY060302264		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302265		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302266		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302267		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF	DY060302268		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302269		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302270		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302271		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302272		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302273		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.30
04-04	SF	DY060302274		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302275		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302276		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302277		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302278		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302279		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302280		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302281		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302282		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302283		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302284		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302285		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302286		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04-04	SF	DY060302287		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF	DY060302288		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04-04	SF	DY060302289		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302290		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302291		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04-04	SF	DY060302292		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04-04	SF	DY060302293		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302294		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04-04	SF	DY060302295		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04-04	SF	DY060302296		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302297		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04-04	SF	DY060302298		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04-04	SF	DY060302299		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04-04	SF	DY060302300		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		80.00
04-04	SF	DY060302301		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00

04-04	SF	DY060302302	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302303	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302304	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302305	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302306	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302307	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302308	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302309	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302310	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.06
04-04	SF	DY060302311	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302312	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302313	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302314	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302315	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302316	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302317	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302318	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302319	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302320	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302321	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302322	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302323	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302324	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302325	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302326	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302327	03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302328	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302329	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302330	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302331	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	63.00
04-04	SF	DY060302332	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302333	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302334	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302335	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302336	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302337	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302338	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302339	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302340	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302341	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302342	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302343	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302344	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302345	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302346	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302347	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302348	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04-04	SF	DY060302349	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302350	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060302351		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302352		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302353		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302354		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302355		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302356		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302357		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302358		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302359		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302360		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302361		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302362		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302363		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302364		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302365		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302366		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302367		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302368		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302369		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302370		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302371		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302372		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302373		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302374		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302375		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302376		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302377		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302378		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302379		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302380		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302381		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302382		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302383		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302384		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302385		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302386		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302387		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302388		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302389		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302390		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302391		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302392		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302393		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00

04-04	SF	DY060302394	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302395	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302396	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302397	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302398	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302399	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302400	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302401	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302402	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302403	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302404	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302405	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302406	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302407	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302408	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	90.00
04-04	SF	DY060302409	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302410	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302411	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302412	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302413	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302414	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302415	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302416	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	180.00
04-04	SF	DY060302417	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	64.75
04-04	SF	DY060302418	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302419	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302420	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302421	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302422	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302423	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302424	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302425	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302426	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302427	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302428	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302429	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302430	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302431	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302432	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302433	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302434	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302435	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302436	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302437	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302438	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302439	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302440	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	64.75
04-04	SF	DY060302441	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	450.00
04-04	SF	DY060302442	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060302443		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302444		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060302445		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302446		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302447		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302448		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		337.50
04–04	SF DY060302449		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302450		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302451		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302452		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302453		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302454		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302455		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302456		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302457		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060302458		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302459		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		108.00
04–04	SF DY060302460		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302461		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302462		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF DY060302463		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302464		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302465		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302466		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302467		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302468		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302469		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302470		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302471		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302472		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302473		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302474		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		55.50
04–04	SF DY060302475		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302476		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302477		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302478		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302479		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302480		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302481		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302482		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302483		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302484		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302485		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50

04-04	SF	DY060302486	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302487	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302488	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302489	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302490	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302491	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302492	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302493	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04-04	SF	DY060302494	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302495	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060302496	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302497	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302498	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302499	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04-04	SF	DY060302500	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302501	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302502	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302503	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04-04	SF	DY060302504	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302505	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302506	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302507	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060302508	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302509	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302510	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302511	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302512	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302513	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302514	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302515	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302516	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302517	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302518	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302519	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302520	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302521	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302522	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302523	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302524	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	216.00
04-04	SF	DY060302525	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302526	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302527	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302528	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302529	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302530	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302531	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302532	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302533	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060302534	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060302535		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302536		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302537		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302538		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302539		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302540		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.00
04–04	SF DY060302541		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302542		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302543		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302544		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302545		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302546		03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.80
04–04	SF DY060302547		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302548		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302549		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		180.00
04–04	SF DY060302550		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302551		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302552		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302553		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302554		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302555		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF DY060302556		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060302557		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		54.00
04–04	SF DY060302558		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302559		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302560		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302561		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302562		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		504.00
04–04	SF DY060302563		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		180.00
04–04	SF DY060302564		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302565		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302566		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302567		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		60.00
04–04	SF DY060302568		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		6.00
04–04	SF DY060302569		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		64.00
04–04	SF DY060302570		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		15.00
04–04	SF DY060302571		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		6.00
04–04	SF DY060302572		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		24.00
04–04	SF DY060302573		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		15.00
04–04	SF DY060302574		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.95
04–04	SF DY060302575		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302576		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302577		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50

04–04	SF	DY060302578	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302579	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302580	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302581	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060302582	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302583	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04–04	SF	DY060302584	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060302585	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302586	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302587	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302588	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060302589	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302590	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302591	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060302592	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04–04	SF	DY060302593	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04–04	SF	DY060302594	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302595	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302596	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302597	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302598	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302599	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060302600	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302601	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302602	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04–04	SF	DY060302603	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302604	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302605	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04–04	SF	DY060302606	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060302607	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302608	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	141.18
04–04	SF	DY060302609	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	10.82
04–04	SF	DY060302610	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	153.00
04–04	SF	DY060302611	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302612	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04–04	SF	DY060302613	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302614	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,764.00
04–04	SF	DY060302615	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302616	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302617	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060302618	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04–04	SF	DY060302619	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.25
04–04	SF	DY060302620	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302621	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04–04	SF	DY060302622	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.50
04–04	SF	DY060302623	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.00
04–04	SF	DY060302624	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302625	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00
04–04	SF	DY060302626	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060302627		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302628		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302629		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302630		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302631		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302632		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302633		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302634		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00
04–04	SF DY060302635		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302636		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302637		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302638		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302639		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302640		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302641		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302642		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302643		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302644		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302645		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF DY060302646		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF DY060302647		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		202.50
04–04	SF DY060302648		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302649		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302650		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302651		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302652		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		72.00
04–04	SF DY060302653		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060302654		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF DY060302655		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302656		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302657		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302658		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302659		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		90.00
04–04	SF DY060302660		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302661		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302662		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF DY060302663		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.75
04–04	SF DY060302664		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF DY060302665		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF DY060302666		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF DY060302667		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF DY060302668		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		162.00
04–04	SF DY060302669		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		45.00

04-04	SF	DY060302670	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	46.25
04-04	SF	DY060302671	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302672	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	45.00
04-04	SF	DY060302673	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302674	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302675	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	35.00
04-04	SF	DY060302676	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302677	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302678	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.75
04-04	SF	DY060302679	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302680	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302681	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302682	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060302683	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060302684	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302685	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302686	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302687	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302688	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302689	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302690	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302691	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302692	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	54.00
04-04	SF	DY060302693	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	108.00
04-04	SF	DY060302694	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302695	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302696	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302697	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302698	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302699	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302700	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302701	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302702	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302703	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302704	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302705	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302706	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302707	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302708	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	27.00
04-04	SF	DY060302709	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302710	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50
04-04	SF	DY060302711	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302712	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302713	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302714	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302715	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	9.00
04-04	SF	DY060302716	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060302717	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	36.00
04-04	SF	DY060302718	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060302719		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060302720		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060302721		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060302722		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060302723		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060302724		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.00
04–04	SF	DY060302725		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.00
04–04	SF	DY060302726		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060302727		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060302728		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060302729		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060302730		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060302731		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.25
04–04	SF	DY060302732		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		13.50
04–04	SF	DY060302733		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060302734		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060302735		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.00
04–04	SF	DY060302736		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		27.00
04–04	SF	DY060302737		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060302738		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		216.00
04–04	SF	DY060302739		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		9.00
04–04	SF	DY060302740		03/03/06	03/31/06	OFFICE SUPPLY (TRANSFER)		18.50
04–04	SF	DY060304779		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060304780		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060304781		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304782		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304783		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304784		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304785		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304786		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
04–04	SF	DY060304787		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304788		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304789		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304790		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304791		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304792		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304793		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304794		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304795		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304796		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060304797		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304798		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060304799		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10

04-04	SF	DY060304800	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	32.40
04-04	SF	DY060304801	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304802	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304803	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304804	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304805	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304806	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304807	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304808	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304809	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304810	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304811	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304812	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304813	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304814	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304815	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304816	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304817	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304818	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304819	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304820	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304821	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304822	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304823	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304824	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304825	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304826	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304827	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304828	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304829	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304830	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304831	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304832	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304833	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304834	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060304835	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304836	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304837	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060304838	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304839	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304840	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304841	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304842	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304843	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304844	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304845	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304846	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304847	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304848	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304849		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304850		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304851		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304852		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304853		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304854		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304855		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304856		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060304857		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304858		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304859		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304860		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304861		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304862		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304863		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304864		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304865		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304866		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304867		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304868		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304869		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304870		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304871		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304872		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304873		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304874		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304875		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304876		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060304877		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304878		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304879		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304880		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304881		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304882		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304883		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304884		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304885		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304886		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304887		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304888		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304889		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304890		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304891		12/01/05 12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060304892	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304893	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304894	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304895	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304896	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304897	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304898	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304899	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304900	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304901	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304902	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304903	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304904	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	32.40
04-04	SF	DY060304905	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304906	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304907	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304908	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304909	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304910	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304911	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304912	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304913	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304914	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304915	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304916	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060304917	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304918	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304919	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304920	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304921	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304922	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060304923	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304924	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304925	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304926	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304927	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304928	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304929	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304930	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304931	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304932	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304933	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060304934	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304935	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304936	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304937	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304938	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304939	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304940	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060304941		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304942		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060304943		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304944		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304945		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304946		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304947		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304948		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304949		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304950		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304951		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304952		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304953		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304954		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304955		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060304956		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304957		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304958		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304959		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304960		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304961		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060304962		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304963		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304964		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304965		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304966		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304967		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304968		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060304969		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304970		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304971		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060304972		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304973		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304974		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060304975		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304976		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304977		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304978		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304979		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060304980		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304981		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304982		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060304983		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060304984	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304985	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060304986	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304987	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060304988	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304989	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304990	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304991	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304992	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060304993	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304994	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060304995	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304996	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304997	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060304998	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060304999	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305000	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305001	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305002	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305005	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305006	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305007	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305008	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305009	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305010	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305011	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305012	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305013	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305014	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305015	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305016	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305017	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305018	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305019	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305020	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305021	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305022	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305023	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305024	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305025	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305026	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305027	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04-04	SF	DY060305028	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305029	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305030	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305033		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305034		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305035		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305036		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305037		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305038		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.30
04–04	SF DY060305055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305062		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305063		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305064		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305065		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305066		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305067		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305068		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060305069		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305070		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305071		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305072		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305074		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305075		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305076	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305077	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305078	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305079	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305080	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305081	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305082	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305083	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305084	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305085	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305086	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305087	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305088	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305089	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305090	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305091	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305092	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305093	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305094	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305095	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305096	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305097	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305098	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305099	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305100	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305101	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305102	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305103	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305104	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305105	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305106	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305107	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305108	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305109	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305110	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305111	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305112	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305113	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305114	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305115	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305116	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305117	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305118	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305119	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305120	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305121	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305122	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305123	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305124	03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
04–04	SF DY060305125		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305126		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305127		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305128		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305129		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305130		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060305131		03/01/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305132		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305133		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305134		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305135		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305136		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305137		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305138		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305139		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305140		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305141		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305142		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305143		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305144		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305145		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305146		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305147		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305148		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305149		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305150		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305151		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305152		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305153		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305154		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305155		03/03/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305156		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305157		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305158		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305159		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305160		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060305161		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		24.30
04–04	SF DY060305162		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305163		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305164		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305165		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305166		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305167		03/06/06 - 03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305168	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305169	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305170	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305171	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305172	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305173	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305174	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305175	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305176	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305177	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305178	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305179	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305180	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305181	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305182	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305183	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305184	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305185	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305186	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305187	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305188	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305189	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305190	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305191	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305192	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305193	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305194	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305195	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305196	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305197	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	32.40
04-04	SF	DY060305198	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305199	03/06/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305200	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305201	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305202	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305203	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305204	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	53.10
04-04	SF	DY060305205	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305206	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305207	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305208	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305209	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305210	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305211	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305212	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305213	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305214	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305215	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305216	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-04	SF DY060305217		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305218		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04-04	SF DY060305219		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305220		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305221		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305222		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305223		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305224		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		28.35
04-04	SF DY060305225		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305226		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305227		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305228		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305229		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305230		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305231		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305232		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060305233		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305234		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305235		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305236		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305237		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305238		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305239		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305240		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305241		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305242		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305243		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305244		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305245		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305246		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305247		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		68.85
04-04	SF DY060305248		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305249		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305250		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305251		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305252		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305253		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305254		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305255		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305256		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305257		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305258		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305259		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305260	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305261	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305262	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305263	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305264	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305265	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305266	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305267	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305268	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305269	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305270	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305271	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305272	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305273	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305274	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305275	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305276	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305277	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305278	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305279	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305280	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305281	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305282	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305283	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305284	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305285	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305286	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305287	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305288	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305289	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305290	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305291	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305292	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305293	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305294	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305295	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305296	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305297	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305298	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305299	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305300	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305301	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	81.00
04-04	SF	DY060305302	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305303	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305304	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305305	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305306	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305307	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305308	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305309		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305310		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305311		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305312		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305313		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305314		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305315		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305316		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305317		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305318		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305319		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305320		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305321		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305322		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060305323		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305324		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305325		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305326		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305327		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305328		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305329		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305330		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305331		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305332		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305333		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305334		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305335		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305336		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060305337		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305338		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305339		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305340		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305341		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305342		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305343		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305344		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305345		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305346		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305347		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305348		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305349		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305350		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305351		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		24.30

04-04	SF	DY060305352	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305353	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305354	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305355	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305356	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305357	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.14
04-04	SF	DY060305358	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305359	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305360	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305361	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305362	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305363	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305364	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305365	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305366	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305367	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305368	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305369	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305370	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305371	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305372	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305373	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305374	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305375	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305376	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305377	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305378	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305379	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305380	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305381	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305382	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305383	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305384	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305385	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305386	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305387	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305388	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305389	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305390	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305391	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305392	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305393	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305394	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305395	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305396	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305397	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305398	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305399	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305400	03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305401		03/07/06	03/31/06	OFFICE SUPPLY (TRANSFER)		11.90
04–04	SF DY060305402		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305403		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305404		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305405		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305406		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305407		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305408		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305409		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305410		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305411		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305412		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305413		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305414		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305415		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305416		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305417		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305418		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305419		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305420		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305421		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305422		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305423		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305424		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305425		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305426		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305427		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305428		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305429		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305430		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305431		03/08/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305432		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305433		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305434		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305435		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305436		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305437		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305438		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305439		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305440		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305441		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305442		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305443		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305444	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305445	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305446	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305447	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305448	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305449	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305450	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305451	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305452	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305453	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305454	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305455	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305456	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305457	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305458	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305459	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305460	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305461	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305462	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305463	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305464	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305465	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305466	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305467	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305468	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305469	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305470	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305471	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305472	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305473	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	24.30
04-04	SF	DY060305474	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305475	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305476	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305477	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305478	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305479	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305480	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305481	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305482	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305483	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305484	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305485	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305486	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305487	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305488	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.16
04-04	SF	DY060305489	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305490	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305491	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305492	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-04	SF DY060305493		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305494		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305495		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305496		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305497		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305498		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		28.35
04-04	SF DY060305499		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305500		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305501		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305502		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305503		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305504		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305505		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305506		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305507		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305508		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305509		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305510		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305511		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305512		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305513		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305514		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305515		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305516		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060305517		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305518		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305519		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305520		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305521		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305522		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305523		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		32.40
04-04	SF DY060305524		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305525		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305526		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305527		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305528		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305529		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305530		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305531		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305532		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305533		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305534		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305535		03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305536	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305537	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305538	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305539	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305540	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305541	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305542	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305543	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305544	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305545	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305546	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305547	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305548	03/09/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305549	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305550	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305551	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305552	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305553	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305554	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305555	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305556	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305557	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305558	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305559	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305560	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305561	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305562	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305563	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305564	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305565	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305566	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305567	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305568	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305569	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305570	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305571	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305572	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305573	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305574	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305575	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305576	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305577	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305578	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305579	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305580	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305581	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305582	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	64.80
04-04	SF	DY060305583	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305584	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305585		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305586		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305587		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305588		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305589		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305590		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305591		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305592		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305593		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305594		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305595		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305596		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305597		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305598		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305599		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305600		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305601		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305602		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305603		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305604		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305605		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305606		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305607		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305608		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305609		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305610		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305611		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305612		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305613		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305614		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305615		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305616		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305617		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		32.40
04–04	SF DY060305618		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305619		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305620		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305621		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305622		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305623		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305624		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305625		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305626		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		137.30
04–04	SF DY060305627		03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305628	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305629	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305630	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305631	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305632	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305633	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305634	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305635	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305636	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305637	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305638	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305639	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305640	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305641	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305642	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305643	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305644	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305645	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305646	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305647	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305648	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305649	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305650	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305651	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305652	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305653	03/13/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305654	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305655	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305656	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	24.30
04-04	SF	DY060305657	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305658	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305659	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305660	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305661	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305662	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305663	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305664	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305665	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305666	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305667	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305668	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305669	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	24.30
04-04	SF	DY060305670	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305671	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305672	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305673	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305674	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305675	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305676	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305677		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305678		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305679		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305680		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305681		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305682		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305683		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305684		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305685		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305686		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305687		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305688		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305689		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305690		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305691		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305692		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305693		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305694		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305695		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305696		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305697		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305698		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305699		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305700		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305701		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305702		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060305703		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305704		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305705		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305706		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305707		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305708		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305709		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305710		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305711		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305712		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305713		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305714		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305715		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305716		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305717		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305718		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305719		03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305720	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305721	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305722	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305723	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305724	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305725	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305726	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305727	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305728	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305729	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305730	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305731	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305732	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305733	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305734	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305735	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305736	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305737	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305738	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305739	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305740	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305741	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305742	03/14/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305743	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305744	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305745	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305746	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305747	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305748	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305749	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305750	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305751	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305752	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305753	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305754	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305755	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305756	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305757	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305758	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305759	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305760	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305761	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305762	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305763	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305764	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305765	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305766	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305767	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305768	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060305769		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305770		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305771		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305772		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305773		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305774		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305775		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305776		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		24.30
04–04	SF DY060305777		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305778		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305779		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305780		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305781		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305782		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305783		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305784		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305785		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305786		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305787		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305788		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305789		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305790		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305791		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305792		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060305793		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305794		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305795		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305796		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305797		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305798		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305799		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305800		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305801		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305802		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305803		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305804		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305805		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305806		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305807		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305808		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305809		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305810		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060305811		03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305812	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305813	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305814	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305815	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305816	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305817	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305818	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305819	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305820	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305821	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305822	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305823	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305824	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305825	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305826	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305827	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305828	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305829	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305830	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305831	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305832	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305833	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	60.75
04-04	SF	DY060305834	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305835	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305836	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305837	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305838	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060305839	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305840	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305841	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305842	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305843	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305844	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060305845	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305846	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305847	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305848	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305849	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305850	03/15/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305851	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305852	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305853	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305854	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305855	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305856	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305857	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305858	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305859	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305860	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060305861		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305862		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305863		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305864		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305865		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305866		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060305867		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305868		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		24.30
04–04	SF DY060305869		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305870		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305871		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305872		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305873		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305874		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305875		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305876		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305877		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305878		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305879		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305880		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305881		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305882		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305883		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305884		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305885		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305886		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305887		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305888		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305889		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305890		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305891		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		36.45
04–04	SF DY060305892		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060305893		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305894		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305895		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305896		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305897		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305898		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305899		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305900		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305901		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305902		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060305903		03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305904	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305905	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305906	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.61
04-04	SF	DY060305907	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305908	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305909	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305910	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305911	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060305912	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305913	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305914	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305915	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305916	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305917	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305918	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305919	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305920	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305921	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305922	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305923	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305924	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305925	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305926	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305927	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305928	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060305929	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305930	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305931	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305932	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305933	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305934	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305935	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305936	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060305937	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305938	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305939	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305940	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060305941	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305942	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305943	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305944	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305945	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305946	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305947	03/16/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.00
04-04	SF	DY060305948	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305949	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305950	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305951	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305952	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-04	SF DY060305953		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305954		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305955		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305956		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305957		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305958		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305959		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305960		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305961		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305962		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305963		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305964		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		178.20
04-04	SF DY060305965		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305966		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305967		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305968		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305969		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305970		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305971		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		48.60
04-04	SF DY060305972		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060305973		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305974		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305975		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305976		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305977		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305978		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305979		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305980		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305981		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305982		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04-04	SF DY060305983		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF DY060305984		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060305985		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305986		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305987		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305988		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305989		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305990		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060305991		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060305992		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305993		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305994		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060305995		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060305996	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060305997	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	121.50
04-04	SF	DY060305998	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060305999	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306000	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306001	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306002	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306003	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306004	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306005	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306006	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306007	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306008	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306009	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306010	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306011	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306012	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060306013	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50
04-04	SF	DY060306014	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306015	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306016	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306017	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306018	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306019	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306020	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306021	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306022	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306023	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306024	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306025	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306026	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306027	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306028	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306029	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306030	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306031	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306032	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306033	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306034	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306035	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306036	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306037	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306038	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306039	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306040	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306041	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306042	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306043	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	202.50
04-04	SF	DY060306044	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060306045		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306046		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306047		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306048		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306049		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		101.25
04–04	SF DY060306050		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306051		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306052		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306053		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306054		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306055		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306056		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306057		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306058		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306059		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306060		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306061		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306062		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306063		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.05
04–04	SF DY060306064		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306065		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306066		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306067		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306068		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306069		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306070		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306071		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306072		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306073		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306074		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306075		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306076		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306077		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306078		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306079		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306080		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306081		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306082		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306083		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306084		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306085		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306086		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306087		03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306088	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306089	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306090	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306091	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306092	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306093	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306094	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF	DY060306095	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306096	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306097	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF	DY060306098	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF	DY060306099	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306100	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306101	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306102	03/22/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF	DY060306103	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04-04	SF	DY060306104	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF	DY060306105	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306106	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306107	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306108	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306109	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306110	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306111	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306112	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306113	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306114	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306115	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306116	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306117	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04-04	SF	DY060306118	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306119	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04-04	SF	DY060306120	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306121	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306122	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306123	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306124	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306125	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306126	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306127	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF	DY060306128	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306129	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306130	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306131	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306132	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306133	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306134	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306135	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF	DY060306136	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF DY060306137		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306138		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306139		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306140		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306141		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		28.35
04–04	SF DY060306142		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306143		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306144		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306145		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306146		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306147		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306148		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306149		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306150		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306151		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306152		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306153		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306154		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306155		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306156		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306157		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306158		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306159		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306160		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306161		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306162		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306163		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306164		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306165		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306166		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306167		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306168		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306169		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306170		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306171		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306172		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306173		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306174		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306175		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306176		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306177		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306178		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306179		03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10

04-04	SF	DY060306180	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306181	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306182	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306183	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306184	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306185	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306186	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306187	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306188	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306189	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306190	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306191	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306192	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306193	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306194	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	502.20
04-04	SF	DY060306195	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306196	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306197	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306198	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306199	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306200	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306201	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306202	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306203	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306204	03/23/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306205	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306206	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306207	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306208	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306209	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306210	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306211	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306212	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	24.30
04-04	SF	DY060306213	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306214	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306215	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306216	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306217	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306218	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306219	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306220	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306221	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306222	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306223	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306224	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306225	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306226	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306227	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306228	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060306229		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306230		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306231		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306232		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306233		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306234		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306235		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306236		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306237		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306238		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306239		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306240		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306241		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306242		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306243		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306244		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306245		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306246		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306247		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306248		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306249		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306250		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306251		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306252		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306253		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306254		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306255		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306256		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306257		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306258		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306259		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306260		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306261		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306262		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306263		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306264		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306265		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF	DY060306266		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306267		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306268		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306269		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		10.00
04–04	SF	DY060306270		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		10.25
04–04	SF	DY060306271		03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306272	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306273	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306274	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306275	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306276	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306277	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306278	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306279	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306280	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306281	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306282	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306283	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306284	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306285	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306286	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306287	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306288	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306289	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306290	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306291	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306292	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306293	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306294	03/24/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306295	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306296	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.19
04-04	SF	DY060306297	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306298	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306299	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306300	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	48.60
04-04	SF	DY060306301	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306302	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306303	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306304	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	60.75
04-04	SF	DY060306305	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306306	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.19
04-04	SF	DY060306307	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306308	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306309	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306310	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306311	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306312	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306313	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306314	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306315	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306316	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.09
04-04	SF	DY060306317	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306318	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306319	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	40.05
04-04	SF	DY060306320	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060306321		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306322		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306323		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306324		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306325		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306326		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306327		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306328		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306329		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306330		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306331		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306332		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		40.50
04–04	SF DY060306333		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306334		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306335		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306336		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306337		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306338		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306339		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306340		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306341		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306342		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306343		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306344		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306345		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306346		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306347		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306348		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306349		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306350		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306351		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306352		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306353		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306354		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306355		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306356		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF DY060306357		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306358		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306359		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306360		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306361		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306362		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306363		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306364	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306365	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306366	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306367	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306368	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306369	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306370	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306371	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306372	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306373	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306374	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306375	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306376	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306377	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306378	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306379	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306380	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306381	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306382	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306383	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306384	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306385	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306386	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306387	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306388	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306389	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306390	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306391	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306392	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306393	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	32.40
04-04	SF	DY060306394	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306395	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306396	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306397	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306398	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306399	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306400	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306401	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306402	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306403	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306404	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306405	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306406	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306407	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306408	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306409	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306410	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306411	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306412	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–04	SF	DY060306413		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306414		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306415		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306416		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306417		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306418		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306419		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306420		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306421		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306422		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306423		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306424		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306425		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306426		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306427		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306428		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306429		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306430		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306431		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306432		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306433		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306434		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306435		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306436		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306437		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306438		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306439		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306440		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306441		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306442		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306443		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306444		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306445		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306446		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306447		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306448		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306449		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306450		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306451		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306452		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306453		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306454		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306455		03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306456	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306457	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306458	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306459	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306460	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306461	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306462	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306463	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306464	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306465	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306466	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306467	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306468	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306469	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306470	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306471	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306472	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306473	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306474	03/27/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306475	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306476	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306477	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306478	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306479	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306480	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306481	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306482	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306483	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306484	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306485	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306486	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306487	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306488	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306489	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306490	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306491	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306492	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306493	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	64.80
04-04	SF	DY060306494	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306495	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306496	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306497	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306498	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306499	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306500	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306501	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306502	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306503	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306504	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	SF	DY060306505		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306506		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306507		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306508		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306509		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306510		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306511		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306512		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306513		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306514		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306515		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306516		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306517		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306518		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306519		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306520		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306521		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306522		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306523		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		81.00
04–04	SF	DY060306524		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		28.35
04–04	SF	DY060306525		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306526		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306527		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306528		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306529		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306530		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306531		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306532		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306533		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306534		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306535		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306536		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306537		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306538		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306539		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		11.75
04–04	SF	DY060306540		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306541		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306542		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF	DY060306543		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306544		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306545		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		12.15
04–04	SF	DY060306546		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF	DY060306547		03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306548	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306549	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306550	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306551	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306552	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306553	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306554	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306555	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306556	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306557	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306558	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306559	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306560	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306561	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306562	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306563	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060306564	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306565	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306566	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306567	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	24.30
04-04	SF	DY060306568	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306569	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	202.50
04-04	SF	DY060306570	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306571	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306572	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306573	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060306574	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306575	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306576	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306577	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306578	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306579	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306580	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306581	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306582	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306583	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306584	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306585	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306586	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306587	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306588	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306589	03/28/06	03/31/06	OFFICE SUPPLY (TRANSFER)	20.25
04-04	SF	DY060306590	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306591	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306592	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306593	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.04
04-04	SF	DY060306594	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306595	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306596	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060306597		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306598		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306599		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306600		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306601		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306602		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306603		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306604		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306605		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306606		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306607		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306608		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306609		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306610		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060306611		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306612		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306613		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306614		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306615		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306616		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060306617		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306618		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306619		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306620		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306621		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306622		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306623		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306624		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04–04	SF DY060306625		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306626		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306627		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306628		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306629		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306630		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306631		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04–04	SF DY060306632		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306633		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306634		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306635		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306636		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306637		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306638		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306639		03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306640	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306641	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306642	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306643	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306644	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306645	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306646	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306647	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306648	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306649	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306650	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306651	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306652	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306653	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306654	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306655	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306656	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306657	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306658	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306659	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306660	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306661	03/29/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306662	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306663	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306664	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306665	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306666	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306667	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306668	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306669	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306670	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306671	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306672	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306673	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306674	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306675	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306676	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306677	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306678	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306679	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306680	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306681	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306682	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306683	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306684	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306685	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306686	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306687	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306688	03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-04	SF DY060306689		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306690		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306691		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306692		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306693		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306694		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306695		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306696		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04-04	SF DY060306697		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306698		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306699		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306700		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306701		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306702		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060306703		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306704		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306705		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04-04	SF DY060306706		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306707		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306708		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04-04	SF DY060306709		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306710		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306711		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306712		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306713		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		64.80
04-04	SF DY060306714		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306715		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		32.40
04-04	SF DY060306716		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306717		03/30/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306718		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306719		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306720		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306721		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306722		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306723		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306724		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306725		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306726		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		16.20
04-04	SF DY060306727		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306728		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306729		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04-04	SF DY060306730		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		20.25
04-04	SF DY060306731		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05

04-04	SF	DY060306732	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306733	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306734	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306735	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	16.20
04-04	SF	DY060306736	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306737	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306738	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306739	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306740	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306741	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306742	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306743	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306744	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306745	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306746	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306747	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306748	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306749	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306750	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	8.10
04-04	SF	DY060306751	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	28.35
04-04	SF	DY060306752	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306753	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306754	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306755	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306756	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306757	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306758	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306759	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306760	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306761	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306762	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306763	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306764	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306765	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306766	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306767	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306768	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306769	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306770	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306771	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306772	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	12.15
04-04	SF	DY060306773	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306774	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306775	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306776	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306777	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306778	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306779	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05
04-04	SF	DY060306780	03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–04	SF DY060306781		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306782		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306783		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306784		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306785		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306786		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306787		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306788		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306789		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306790		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306791		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306792		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306793		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	SF DY060306794		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306795		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		8.10
04–04	SF DY060306796		03/31/06	03/31/06	OFFICE SUPPLY (TRANSFER)		4.05
04–04	S1 DY060300002		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)		–342,374.80
04–04	C2 NW200609400	BOISE CASCADE	01/14/06	01/14/06	OFFICE SUPPLIES		36.78
04–04	C2 NW200609400	DO	03/15/06	03/15/06	OFFICE SUPPLIES		–349.44
04–04	C2 NW200609400	DO	03/15/06	03/15/06	OFFICE SUPPLIES		10,697.20
04–04	C2 NW200609400	DO	03/15/06	03/15/06	OFFICE SUPPLIES		700.92
04–04	C2 NW200609400	DO	03/16/06	03/16/06	OFFICE SUPPLIES		15,613.60
04–04	C2 NW200609400	DO	03/16/06	03/16/06	OFFICE SUPPLIES		3,840.20
04–04	C2 NW200609400	DO	03/20/06	03/20/06	OFFICE SUPPLIES		408.00
04–04	C2 NW200609400	DO	03/21/06	03/21/06	OFFICE SUPPLIES		2,239.56
04–04	C2 NW200609401	DO	03/22/06	03/22/06	OFFICE SUPPLIES		292.00
04–04	C2 NW200609401	DO	03/23/06	03/23/06	OFFICE SUPPLIES		12,748.03
04–04	C2 NW200609401	DO	03/23/06	03/23/06	OFFICE SUPPLIES		335.53
04–04	C2 NW200609401	DO	03/23/06	03/23/06	OFFICE SUPPLIES		4.56
04–04	C2 NW200609401	DO	03/28/06	03/28/06	OFFICE SUPPLIES		131.78
04–04	P2 OSG20553	US CAPITOL HISTORICAL SOCIETY	03/03/06	03/03/06	BOOKENDS, US CAPITOL SANDSTONE		2,038.80
04–04	P2 OSR14756	DO	02/02/06	02/02/06	BOOK-ENDS, U.S. CAPITOL, SANDS		2,038.80
04–04	P2 OSR20554	DO	03/03/06	03/03/06	BOOK-ENDS, U.S., CAPITOL SANDS		2,038.80
04–05	P2 OSG17049	BUSINESS INNOVATIONS WORLDWIDE	02/16/06	02/16/06	PLAYING CARDS - DECK		1,800.00
04–05	P2 OSR14740	DO	02/01/06	02/01/06	CASE,BUSINESS CARD,BLACK AND B		1,150.00
04–05	P2 OSG21654	CONGRESSIONAL CLUB	03/09/06	03/09/06	BOOK, CONGRESSIONAL COOK BOOK,		8,640.00
04–05	P2 OSR24904	FRANK PARSONS PAPER COMPANY	03/27/06	03/27/06	PAPER, 8 1/2 X 11, 25% RAG REC		3,496.00
04–05	P2 OSS40184	GLASS DISTRIBUTORS	02/24/06	02/24/06	GLASS SHELVES FOR HOUSE GIFT		157.65
04–05	P2 OSS40183	INFORM BUSINESS SYSTEMS, INC	02/24/06	02/24/06	CONTINOUS FEED INDEX CARDS, 6X		1,370.00
04–05	P2 OSR14738	MARTHA WEEMS LTD	02/02/06	02/02/06	HOLDER, BUSINESS CARD WITH IMP		1,540.00
04–05	P2 OSG14349	THE ARTCRAFT COMPANY	01/31/06	01/31/06	TRAY, OVAL SCALLOP HANDLE,		225.00
04–05	P2 OSG11656	THE E GROUP INC.	12/30/05	12/30/05	KEY CHAIN, SILVER-DETACHABLE,		549.00
04–05	P2 OSG11656	DO	12/30/05	12/30/05	CUFFLINKS, STERLING SILVER, DI		1,052.50

04–05	P2	OSG19733	DO	02/28/06	02/28/06	WATCH - MENS WITH SEAL STYLE#3	2,250.00
04–05	P2	OSG19735	DO	02/28/06	02/28/06	WATCH - LADIES WITH SEAL STYLE	1,500.00
04–05	P2	OSR22114	DO	03/13/06	03/13/06	CASE, DOCUMENT, HORIZONTAL BLU	18,621.40
04–05	P2	OSR22115	DO	03/13/06	03/13/06	PORTFOLIO, LAMINATED, BLUE, GO	6,780.00
04–07	P2	OSR22986	ALLIANCE MICRO	03/16/06	03/16/06	TONER, FAX, PITNEY BOWES FOR T	1,284.00
04–07	P2	OSR22062	MARTHA WEEMS LTD	03/13/06	03/13/06	BADGE REEL, 36 MINI BAK CLASSI	1,192.00
04–07	P2	OSS40616	S FREEDMAN & SONS INC	03/24/06	03/24/06	LARGE WHITE BAGS, ITEM NUMBER	1,754.80
04–07	P2	OSS40616	DO	03/24/06	03/24/06	SMALL WHITE BAGS, ITEM # 04122	744.80
04–12	P2	OSR21375	MARTHA WEEMS LTD	03/07/06	03/07/06	MOUSE PAD - WITH HOUSE SEAL, W	1,641.60
04–13	P2	OSG21377	DO	03/07/06	03/07/06	MOUSE PAD - WITH HOUSE SEAL	1,641.60
04–13	P2	OSG22065	DO	03/13/06	03/13/06	BADGE REEL, 36 MINI BAK"	1,192.00
04–13	P2	OSR21467	TROVER SHOP #1	03/08/05	03/08/06	BOOK, DICTIONARY, BLACKS LAW	720.00
04–13	P2	OSR21599	DO	03/09/06	03/09/06	BOOK, WASHINGTON REPRESENTATIV	1,592.00
04–14	P2	OSR11520	ALLIANCE MICRO	12/28/05	12/28/05	PEN - SHARPIE, BLACK #3000-1	466.56
04–14	P2	OSR11520	DO	12/28/05	12/28/05	PEN - PILOT, EASY TOUCH, BLUE	1,036.80
04–14	P2	OSR11520	DO	12/28/05	12/28/05	PEN - PILOT, EASY TOUCH RED, M	518.40
04–14	P2	OSR11523	DO	12/29/05	12/29/05	MARKERS, EBERHARD FABER, BLUE,	1,814.40
04–14	P2	OSR23235	DO	03/17/06	03/17/06	TONER, CANON GPR7	2,392.00
04–14	P2	OSR24319	DO	03/21/06	03/21/06	TONER, LANIER, FOR THE 2005 FA	1,944.00
04–14	P2	OSS40612	DO	03/24/06	03/24/06	PART#SASML2250D5----SAMSUNG ML	594.00
04–14	P2	OSG11420	CLAYTON RENEE COMPANY	12/27/05	12/27/05	SHIRT,GOLF, ROYAL BLUE	2,995.20
04–14	P2	OSG11420	DO	12/27/05	12/27/05	SHIRT,GOLF,GREEN	1,497.20
04–14	P2	OSG11420	DO	12/27/05	12/27/05	SHIRT, GOLF, GREEN	1,497.60
04–14	P2	OSG18396	DO	02/22/06	02/22/06	JACKET, BLACK W/HOUSE SEAL MIL	845.00
04–14	P2	OSG22640	DO	03/13/06	03/13/06	BAG, GIFT W/CAPITOL SCENE ASSO	650.00
04–14	P2	OSG22905	DO	03/15/06	03/15/06	BAG, GIFT W/CAPITOL SCENE ASSO	650.00
04–14	P2	OSR25615	DAVID L. ANDRUKITUS, INC.	03/30/06	03/30/06	CERTIFICATE - OUTSTANDING PUBL	2,344.00
04–18	C2	NW200610800	BOISE CASCADE	04/03/06	04/03/06	OFFICE SUPPLIES	4,344.40
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–352.15
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–57.12
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–15.77
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–179.92
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–23.74
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–56.08
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–15.51
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–13.10
04–18	C2	NW200610800	DO	04/04/06	04/04/06	OFFICE SUPPLIES	–55.50
04–18	C2	NW200610800	DO	04/05/06	04/05/06	OFFICE SUPPLIES	–53.49
04–18	C2	NW200610800	DO	04/05/06	04/05/06	OFFICE SUPPLIES	–78.07
04–18	C2	NW200610800	DO	04/06/06	04/06/06	OFFICE SUPPLIES	38.97
04–18	C2	NW200610800	DO	04/06/06	04/06/06	OFFICE SUPPLIES	12,040.00
04–18	C2	NW200610800	DO	04/12/06	04/12/06	OFFICE SUPPLIES	505.44
04–18	C2	NW200610800	DO	03/23/06	03/23/06	OFFICE SUPPLIES	132.24
04–18	C2	NW200610800	DO	03/27/06	03/27/06	OFFICE SUPPLIES	–16.06
04–19	P2	OSR20433	MARTHA WEEMS LTD	03/03/06	03/03/06	PORTFOLIO - BLACK, HAZEL WITH	2,100.00
04–19	P2	OSR27295	XEROX CORPORATION	04/07/06	04/07/06	PAPER COPIER, XEROX WHITE, 8 1	3,177.00
04–20	P2	OSR17509	FLAGZONE, LLC	03/03/06	03/03/06	FLAG 5' X 8' COTTON	35,280.00
04–21	P2	OSG13118	BUSINESS INNOVATIONS WORLDWIDE	01/13/06	01/13/06	GLASSES - DOF WITH HOUSE SEAL	1,139.00
04–21	P2	OSG13121	DO	01/13/06	01/13/06	CARDS - PLAYING CARD DECK	1,350.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	P2	OSR17506	FLAGZONE, LLC	03/03/06	03/03/06	FLAG 3' X 5' NYLON		36,540.00
04–21	P2	OSR17508	DO	03/02/06	03/02/06	FLAG 3' X 5' COTTON		23,284.80
04–21	P2	OSR20168	DO	03/02/06	03/02/06	FLAG 4' X 6' NYLON		33,112.80
04–21	P2	OSG12297	FOTOMETAL IMAGING INC	01/05/06	01/05/06	PLAQUE - CONGRESSIONAL RECORD		78.75
04–21	P2	OSR13113	OFFICE MAX SOLUTIONS	01/13/06	01/13/06	PENCILS, # 2, #02097		596.16
04–21	P2	OSR15452	DO	04/11/06	04/11/06	GUIDES, INDEX, BLANK 8 1/2 X 1		691.20
04–21	P2	OSR15452	DO	04/11/06	04/11/06	INDEXES, 1-31, 8 1/2 X 11 #KLE		1,766.88
04–21	P2	OSR15452	DO	04/11/06	04/11/06	INDEXES, A-Z, 8 1/2 X 11 #GR82		509.76
04–21	P2	OSR15452	DO	04/11/06	04/11/06	INDEXES, BINDER, 8 COLOR TABS		665.28
04–21	P2	OSR15452	DO	04/11/06	04/11/06	INDEXES, 1-31 LASER W/ COLORED		590.40
04–21	P2	OSR15452	DO	04/11/06	04/11/06	CLIPBOARD, ACRYLIC ROGERS, #50		165.00
04–21	P2	OSR15452	DO	04/11/06	04/11/06	SCISSORS, LEFT/RIGHT HANDED, R		76.80
04–21	P2	OSR15452	DO	04/11/06	04/11/06	CD CASE, 64 CD ZIP CASE, FELLO		496.20
04–21	P2	OSR15452	DO	04/11/06	04/11/06	TONER CARTRIDGE, HP FOR DESKJE		666.30
04–21	P2	OSR15452	DO	04/11/06	04/11/06	SHREDDER, PERSONAL PAPER, #K7-		989.64
04–21	P2	OSR15488	DO	04/11/06	04/11/06	SCISSORS, BASIC - 7, #H3-40617		97.20
04–21	P2	OSR15488	DO	04/11/06	04/11/06	SCISSORS, BLUE HANDLE, 8, ITEM		520.80
04–21	P2	OSR15488	DO	04/11/06	04/11/06	CLIPS, PAPER JUMBO		288.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	LABELS, LASER PRINTER, 2 5/8 X		1,932.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	SCISSORS, BASIC - 7, #H3-40617		694.20
04–21	P2	OSR15488	DO	04/11/06	04/11/06	CARDS, INDEX 5 X 8, PLAIN WHIT		84.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	CARDS, INDEX 4 X 6, PLAIN WHIT		97.92
04–21	P2	OSR15488	DO	04/11/06	04/11/06	CLIPS, PAPER, STANDARD #1		600.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	TRAY, DESK, PLASTIC, LETTER SZ		280.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	SCISSORS, #FIK-2107 7INCH		460.80
04–21	P2	OSR15488	DO	04/11/06	04/11/06	MAGNIFIER, RULER		179.40
04–21	P2	OSR15488	DO	04/11/06	04/11/06	LABELS, CLEAR LASER PAPER AVER		2,428.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	CLIP, PARTITION, PACK OF 4		168.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	DISPENSER, PAPER CLIP, MAGNETI		72.00
04–21	P2	OSR15488	DO	04/11/06	04/11/06	PAPER, POSTAL WRAPPING #W2-024		548.64
04–21	P2	OSR15488	DO	04/11/06	04/11/06	ERASER, CAPS, #02907 SANFORD		57.60
04–21	P2	OSG19742	RIPTIED PARTNERS	02/28/06	02/28/06	TIE, CAPITOL DOME, RED (C108R		1,008.00
04–21	P2	OSG19742	DO	02/28/06	02/28/06	TIE, CAPITOL DOME, RED (C108R		672.00
04–21	P2	OSG19742	DO	02/28/06	02/28/06	TIE, CAPITOL DOME, RED (C108R		504.00
04–24	P2	OSR20430	MARTHA WEEMS LTD	03/03/06	03/03/06	PORTFOLIO BURGUNDY, HAZEL WITH		2,100.00
04–24	P2	OSG18762	PRECISION ETCHINGS & FINDINGS	02/23/06	02/23/06	FRAME, US CAPITOL, GOLD PLATED		2,200.00
04–25	P2	OSR27285	AMERICAN BUSINESS TECHNOLOGY	04/07/06	04/07/06	BINDER, VIEW 1/2 BLACK		691.20
04–25	P2	OSR27795	DO	04/13/06	04/13/06	CD RECORDABLE, PACK OF 10		2,250.00
04–25	P2	OSG17498	CASTLE CHINA	03/07/06	03/07/06	PLATE - DESSERT, ABRAHAM		2,300.00
04–25	P2	OSR23241	CREATIVE FILING SYSTEMS	03/17/06	03/17/06	CASE, DOCUMENT, VERTICAL BLUE		1,345.00
04–25	P2	OSS23240	DO	03/17/06	03/17/06	CASE, DOCUMENT, HORIZONTAL BLU		1,345.00
04–25	P2	OSG22897	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, BALLPOINT, FISHER		2,500.00
04–25	P2	OSR23239	THE E GROUP INC	03/17/06	03/17/06	LANYARD, ID W/ US HOUSE OF REP		1,580.00

04–25	P2	OSR24908	DO	03/24/06	03/24/06	OPENER, LETTER, ZIPPY WITH SEA	890.00
04–25	P2	OSR25659	DO	03/30/06	03/30/06	PAD HOLDERS - WITH SEAL (BURGU	1,820.00
04–25	P2	OSR25662	DO	03/30/06	03/30/06	PAD HOLDER - WITH SEAL (BLACK	1,730.00
04–25	P2	OSR25666	DO	03/30/06	03/30/06	CASE, DOCUMENT, HORIZONTAL, BL	3,765.55
04–25	P2	OSR25667	DO	03/30/06	03/30/06	DOCUMENT CASE - VERTICAL BLUE	1,905.00
04–26	P2	OSG22892	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, FISHER, CHROME	2,500.00
04–26	P2	OSR20169	FLAGZONE, LLC	03/03/06	03/03/06	FLAG 5' X 8' NYLON	31,852.80
04–26	P2	OSG14352	FOTOMETAL IMAGING INC.	01/31/06	01/31/06	CONGRESSIONAL RECORD PLAQUE	78.75
04–26	P2	OSG15943	DO	02/13/06	02/13/06	CONGRESSIONAL RECORD PLAQUE (	78.75
04–26	P2	OSG18397	DO	02/22/06	02/22/06	CONGRESSIONAL RECORD PLAQUE	78.75
04–26	P2	OSG19055	DO	02/27/06	02/27/06	PLAQUE - CONGRESSIONAL RECORD	78.75
04–26	P2	OSG20408	DO	03/03/06	03/03/06	CONGRESSIONAL RECORD PLAQUE (	78.75
04–26	P2	OSG24062	DO	03/22/06	03/22/06	CONGRESSIONAL RECORD PLAQUE	78.75
04–26	P2	OSG26520	DO	04/03/06	04/03/06	CONGRESSIONAL RECORD PLAQUE	157.50
04–26	P2	OSG27614	DO	04/11/06	04/11/06	CONGRESSIONAL RECORD PLAQUE	78.75
04–26	P2	OSR10851	OFFICE MAX SOLUTIONS	12/23/05	12/23/05	FRAME, PICTURE, GOLD 8 1/2 X 1	957.60
04–26	P2	OSR13519	DO	01/19/06	01/19/06	WRAP, BUBBLE, 10 FEET X 12, #	171.36
04–26	P2	OSR13519	DO	01/19/06	01/19/06	BOARD, FOAM, 30 X 40, # D1-90	1,047.20
04–26	P2	OSR14355	DO	02/03/06	02/03/06	PAPER, MIMEO, GREEN	754.00
04–26	P2	OSR14355	DO	02/03/06	02/03/06	PAPER, MIMEO, BLUE	754.00
04–26	P2	OSR14355	DO	02/03/06	02/03/06	PAPER, MIMEO, PINK	377.00
04–26	P2	OSR14355	DO	02/03/06	02/03/06	PAER, MIMEO, CANARY	754.00
04–26	P2	OSR18788	DO	02/27/06	02/27/06	BOX, 200LB, TEST, SELF-LOCK WI	2,059.20
04–26	P2	OSR20439	THE ARTCRAFT COMPANY	03/06/06	03/06/06	SEAL - CONGRESSIONAL, 2, ARTCR	2,000.00
04–26	P2	OSR25660	THE E GROUP INC.	03/30/06	03/30/06	PAD HOLDER - WITH SEAL (NAVY)	1,650.00
04–26	HR	976114	XEROX CORPORATION	01/24/06	01/24/06	REFUND; OVERPAYMENT	–1,200.00
04–27	P2	OSG10839	GOLDMAN PROMOTIONS EAST	12/23/05	12/23/05	RULER, 12 INCH PRESIDENTIAL	1,705.00
04–27	P2	OSG20434	MARTHA WEEMS LTD	03/03/06	03/03/06	PORTFOLIO, BURGUNDY,(C28555)	2,100.00
04–27	P2	OSG20435	DO	03/03/06	03/03/06	PORTFOLIO, BLACK, (C28666)	2,100.00
04–27	P2	OSS24323	SALISBURY PEWTER, INC.	03/22/06	03/22/06	TRAY, 10 POLISHED (C07801)	1,177.50
04–28	P2	OSR27821	DAVID L. ANDRUKITUS, INC.	04/13/06	04/13/06	CARDS, SCHEDULE, BLANK W/ SEAL	720.00
04–28	P2	OSG27076	MARTHA WEEMS LTD	04/06/06	04/06/06	PEN - CROSS BALLPOINT	4,699.00
04–30	HV	06A90100157		04/01/06	04/30/06	TO RECLASS EXP CR TO REVENUE	316,750.45
04–30	SF	DY060400001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY060400003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY060400004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
04–30	SF	DY060400006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
04–30	SF	DY060400016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060400017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	SF DY060400020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY060400023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400024		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400025		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400026		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400027		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400028		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400029		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400030		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400031		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400032		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400033		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400034		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400035		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400036		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400037		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400038		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400039		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400040		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400041		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400042		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY060400043		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400044		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400045		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400046		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400047		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400048		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		37.00
04–30	SF DY060400049		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400050		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400051		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400053		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		486.00
04–30	SF DY060400054		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400055		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400056		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400057		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400058		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400059		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400060		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25

04-30	SF	DY060400061	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400062	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400063	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400064	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400065	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400066	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400067	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400068	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400069	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400070	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400071	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400072	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400073	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400075	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-234.00
04-30	SF	DY060400076	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400077	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400078	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	180.00
04-30	SF	DY060400079	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400080	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400081	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25
04-30	SF	DY060400082	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400083	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400084	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400085	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400086	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400087	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400088	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400089	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400090	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400091	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400092	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400093	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400094	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400095	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400096	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400097	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	180.00
04-30	SF	DY060400098	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400099	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400100	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400101	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY060400102	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	270.00
04-30	SF	DY060400103	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400104	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400105	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400106	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400107	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	60.00
04-30	SF	DY060400108	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400109	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400110	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060400111		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400112		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400113		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400114		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400115		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400116		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400117		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400118		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400119		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400120		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400121		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400122		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400123		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400124		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400125		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400126		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400127		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400128		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400129		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400130		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400131		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400132		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400133		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400134		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400135		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		80.00
04–30	SF DY060400136		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400137		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400138		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400139		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400140		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400141		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060400142		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060400143		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400144		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400145		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400146		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400147		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400148		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400149		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400150		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400151		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400152		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400153		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04–30	SF	DY060400154	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400155	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400156	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400157	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400158	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04–30	SF	DY060400159	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04–30	SF	DY060400160	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400161	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400162	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400163	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400164	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400165	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04–30	SF	DY060400166	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400167	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400168	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400169	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400170	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400171	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400172	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400173	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04–30	SF	DY060400174	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400175	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400176	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04–30	SF	DY060400177	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400178	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04–30	SF	DY060400179	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400180	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	220.00
04–30	SF	DY060400181	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400182	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	7.50
04–30	SF	DY060400183	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.25
04–30	SF	DY060400184	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.25
04–30	SF	DY060400185	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	7.50
04–30	SF	DY060400186	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.75
04–30	SF	DY060400187	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	7.50
04–30	SF	DY060400188	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.50
04–30	SF	DY060400189	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.50
04–30	SF	DY060400190	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.25
04–30	SF	DY060400191	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.90
04–30	SF	DY060400192	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400193	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400194	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400195	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400196	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400197	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY060400198	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY060400199	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.78
04–30	SF	DY060400200	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY060400201	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY060400202	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060400203		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400204		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		80.00
04-30	SF DY060400205		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060400206		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400207		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060400208		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400209		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04-30	SF DY060400210		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400211		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060400212		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF DY060400213		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400214		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060400215		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400216		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400217		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060400218		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060400219		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400220		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF DY060400222		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060400223		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060400224		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF DY060400225		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF DY060400226		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400227		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060400228		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF DY060400229		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060400230		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400231		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400232		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400233		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400234		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060400235		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060400236		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060400237		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF DY060400238		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400239		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400240		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400241		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060400242		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400243		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400244		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060400245		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060400246		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060400247	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400248	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400249	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400250	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400251	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	32.00
04-30	SF	DY060400252	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	31.00
04-30	SF	DY060400253	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060400254	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400255	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400256	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400257	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400258	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25
04-30	SF	DY060400259	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	200.00
04-30	SF	DY060400260	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400261	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400262	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400263	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400264	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400265	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400266	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25*
04-30	SF	DY060400267	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400268	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400269	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400270	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400271	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400272	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400273	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400274	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400275	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400276	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400277	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400278	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	67.50
04-30	SF	DY060400279	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400280	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400281	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400282	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400283	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400284	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400285	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400286	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400287	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400288	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400289	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400290	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400291	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400292	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400293	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400294	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400295	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060400296		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400297		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400298		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400299		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400300		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400301		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400302		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400303		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400304		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400305		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400306		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400307		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400308		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400309		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400310		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400311		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		462.50
04–30	SF DY060400312		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400313		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400314		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400315		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400316		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400317		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400318		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400319		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400320		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400321		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400322		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400323		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400324		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400325		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400326		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400327		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400328		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400329		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400330		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400331		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400332		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400333		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400334		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400335		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400337		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400338		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400339		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00

04-30	SF	DY060400340	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400341	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400342	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400343	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400344	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400345	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400346	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400347	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400348	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400349	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	67.50
04-30	SF	DY060400350	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400351	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400352	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400353	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400354	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400355	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400356	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400357	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400358	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400359	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400360	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400361	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400362	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400363	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400364	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400366	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400367	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400368	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400369	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400370	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400371	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400372	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400373	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.90
04-30	SF	DY060400374	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.90
04-30	SF	DY060400375	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400376	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.45
04-30	SF	DY060400377	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400378	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	55.50
04-30	SF	DY060400379	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400380	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400381	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400382	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400383	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400384	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400385	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400386	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400387	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400388	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400389	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060400390		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060400391		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400392		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060400393		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		26.00
04–30	SF DY060400394		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400395		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400396		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400397		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400398		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400399		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		67.50
04–30	SF DY060400400		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060400401		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400402		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400403		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400404		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		26.00
04–30	SF DY060400405		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400406		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400407		04/26/06	04/30/05	OFFICE SUPPLY (TRANSFER)		26.08
04–30	SF DY060400408		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400409		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400410		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400411		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400412		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400413		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400414		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400415		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060400416		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400417		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400418		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400419		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400420		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400421		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060400422		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		111.00
04–30	SF DY060400423		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400424		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400425		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400426		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400427		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400428		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400429		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400430		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400431		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400432		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00

04-30	SF	DY060400433	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400434	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060400435	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400436	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400437	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400438	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400439	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400440	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400441	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400442	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400443	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400444	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400445	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400446	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	67.50
04-30	SF	DY060400447	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400448	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400449	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400450	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400451	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400452	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400453	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400454	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400455	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400456	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400457	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400458	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400459	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400460	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400461	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	323.75
04-30	SF	DY060400462	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	100.00
04-30	SF	DY060400463	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400464	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400465	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400466	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400467	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400468	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400469	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400470	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400471	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400472	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400473	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400474	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400475	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400476	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400477	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400478	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400479	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400480	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060400481	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060400482		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400483		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400484		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400485		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400486		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400487		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400488		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400489		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400490		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400491		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400492		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400493		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400494		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400495		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400496		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400497		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400498		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400499		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400500		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400501		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400502		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400503		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400504		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400505		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400506		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400507		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400508		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400509		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400510		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		10.25
04–30	SF DY060400511		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400512		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY060400513		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		7.75
04–30	SF DY060400514		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400515		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400516		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400517		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400518		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400519		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400520		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400521		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400522		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400523		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400524		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00

04-30	SF	DY060400525	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400526	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400527	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400528	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400529	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400530	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400531	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25
04-30	SF	DY060400532	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400533	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400534	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400535	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400536	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400537	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400538	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400539	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400540	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400541	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400542	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400543	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400544	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400545	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400546	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400547	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400548	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400549	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400550	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400551	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400552	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400553	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400554	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400555	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400556	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400557	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400558	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400559	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400560	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400561	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400562	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400563	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400564	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400565	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400566	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400567	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060400568	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400569	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400570	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400571	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400572	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400573	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF	DY060400574		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060400575		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400576		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060400577		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400578		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400579		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		180.00
04-30	SF	DY060400580		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400581		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400582		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400583		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400584		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400585		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF	DY060400586		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400587		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04-30	SF	DY060400588		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400589		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400590		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060400591		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400592		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060400593		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400594		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060400595		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060400596		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400597		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400598		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		432.00
04-30	SF	DY060400599		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		117.00
04-30	SF	DY060400600		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		765.00
04-30	SF	DY060400601		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		324.00
04-30	SF	DY060400602		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060400603		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400604		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060400605		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060400606		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060400607		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF	DY060400608		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		135.00
04-30	SF	DY060400609		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		99.00
04-30	SF	DY060400610		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060400611		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		72.00
04-30	SF	DY060400612		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060400613		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400614		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060400615		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04-30	SF	DY060400616		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060400617	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400618	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400619	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400620	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400621	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400622	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400623	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	64.75
04-30	SF	DY060400624	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	121.50
04-30	SF	DY060400625	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	180.00
04-30	SF	DY060400626	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400627	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400628	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400629	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400630	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400631	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400632	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	216.00
04-30	SF	DY060400633	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400634	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400635	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400636	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400637	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400638	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400639	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400640	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400641	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400642	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400643	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400644	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400645	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400646	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400647	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400648	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400649	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400650	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400651	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400652	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400653	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	68.00
04-30	SF	DY060400654	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	6.00
04-30	SF	DY060400655	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	6.25
04-30	SF	DY060400656	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.00
04-30	SF	DY060400657	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	6.25
04-30	SF	DY060400658	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.00
04-30	SF	DY060400659	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	85.00
04-30	SF	DY060400660	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	21.00
04-30	SF	DY060400661	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	60.00
04-30	SF	DY060400662	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060400663	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	6.25
04-30	SF	DY060400664	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400665	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060400666		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400667		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400668		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400669		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400670		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400671		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400672		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400673		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400674		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400675		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400676		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400677		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400678		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400679		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400680		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400681		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400682		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400683		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400684		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400685		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400686		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400687		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400688		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400689		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400690		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400691		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400692		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400693		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400694		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400695		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400696		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400697		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400698		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400699		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400700		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400701		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400702		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400703		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060400704		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		55.50
04–30	SF DY060400705		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400706		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400707		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400708		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00

04-30	SF	DY060400709	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400710	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400711	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.30
04-30	SF	DY060400712	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400713	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400714	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400715	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400716	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400717	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400718	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400719	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060400720	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400721	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400722	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY060400723	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400724	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400725	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400726	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	10.89
04-30	SF	DY060400727	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400728	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400729	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400730	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400731	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400732	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400733	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400734	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400735	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400736	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400737	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400738	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400739	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400740	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400741	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400742	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400743	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400744	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400745	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060400746	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	92.50
04-30	SF	DY060400747	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400748	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400749	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400750	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060400751	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400752	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400753	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400754	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400755	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400756	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400757	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060400758		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060400759		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04–30	SF	DY060400760		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF	DY060400761		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060400762		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400763		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF	DY060400764		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400765		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400766		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060400767		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400768		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF	DY060400769		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400770		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400771		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060400772		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060400773		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060400774		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400775		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF	DY060400776		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400777		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060400778		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060400779		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060400780		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY060400781		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060400782		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400783		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060400784		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400785		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400786		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060400787		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400788		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400789		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400790		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060400791		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060400792		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060400793		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060400794		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		67.00
04–30	SF	DY060400795		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060400796		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060400797		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060400798		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060400799		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060400800		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060400801	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400802	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	306.00
04-30	SF	DY060400803	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400804	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400805	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400806	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400807	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400808	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400809	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400810	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	162.00
04-30	SF	DY060400811	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400812	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400813	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060400814	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400815	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	135.00
04-30	SF	DY060400816	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400817	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400818	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400819	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY060400820	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060400821	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400822	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400823	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400824	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400825	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400826	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060400827	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400828	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400829	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400830	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060400831	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060400833	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400834	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400835	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060400836	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400837	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400838	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	135.00
04-30	SF	DY060400839	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400840	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400841	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400842	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400843	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400844	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400845	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400846	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400847	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	900.00
04-30	SF	DY060400848	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400849	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400850	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060400851		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400852		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400853		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060400854		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400855		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		432.00
04–30	SF DY060400856		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04–30	SF DY060400857		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400858		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04–30	SF DY060400859		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400860		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400861		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400862		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400863		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		94.50
04–30	SF DY060400865		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		675.00
04–30	SF DY060400866		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400867		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400868		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400869		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400870		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400871		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400872		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400873		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400874		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400875		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400876		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400877		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400878		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400879		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400880		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400881		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400882		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400883		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400884		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400885		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400886		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400887		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400888		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060400889		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400890		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400891		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400892		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060400893		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060400894		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04-30	SF	DY060400895	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060400896	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400897	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400898	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400899	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400900	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400901	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400902	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400903	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060400904	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400905	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400906	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400907	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400908	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400909	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400910	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400911	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400912	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400913	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060400914	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060400915	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400916	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400917	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400918	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400919	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400920	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400921	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400922	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400923	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400924	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400925	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400926	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060400927	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400928	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060400929	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060400930	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	99.00
04-30	SF	DY060400931	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400932	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400933	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400934	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400935	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400936	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400937	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060400938	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400939	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400940	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400941	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400942	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060400943	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060400944		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400945		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400946		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400947		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400948		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400949		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400950		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		180.00
04–30	SF DY060400951		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400952		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400953		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400954		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY060400955		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400956		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400957		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400958		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060400959		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400960		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400961		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.36
04–30	SF DY060400962		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400963		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400964		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400965		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400966		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400967		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400968		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400969		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400970		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400971		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400972		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400973		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060400974		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400975		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400976		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060400977		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		33.50
04–30	SF DY060400978		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060400979		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060400981		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400982		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF DY060400983		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400984		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060400985		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060400986		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060400987		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060400988	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060400989	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400990	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400991	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400992	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060400993	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400994	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400995	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400996	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400997	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060400998	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060400999	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401000	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401001	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY060401002	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401003	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401004	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060401005	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401006	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401007	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401008	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401009	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401010	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401011	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401012	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401013	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401014	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401015	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401016	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401017	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401018	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401019	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401020	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401021	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401022	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401023	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401024	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401025	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401026	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401027	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401028	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401029	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401030	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060401031	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401032	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401033	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401034	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401035	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401036	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060401037		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		7.21
04–30	SF DY060401038		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401039		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401040		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060401041		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401042		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401043		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401044		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401045		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401046		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060401047		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401048		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401049		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401050		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401051		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401052		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401053		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF DY060401054		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060401055		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		64.75
04–30	SF DY060401056		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		46.25
04–30	SF DY060401057		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		120.00
04–30	SF DY060401058		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401059		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401060		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401061		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401062		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060401063		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401064		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060401065		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060401066		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060401067		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401068		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401069		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401070		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401071		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401072		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401073		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.65
04–30	SF DY060401074		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.40
04–30	SF DY060401075		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401076		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401077		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401078		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		450.00
04–30	SF DY060401079		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		149.60

04-30	SF	DY060401080	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.65
04-30	SF	DY060401081	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.40
04-30	SF	DY060401082	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401083	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	14.16
04-30	SF	DY060401084	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	39.30
04-30	SF	DY060401085	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.65
04-30	SF	DY060401086	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401087	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401088	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401089	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401090	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401091	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401092	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401093	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401094	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401095	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401096	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401097	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	105.00
04-30	SF	DY060401098	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401099	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401100	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401101	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401102	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401103	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401104	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401105	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401106	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401107	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401108	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	17.97
04-30	SF	DY060401109	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401110	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401111	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401112	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.80
04-30	SF	DY060401113	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401114	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401115	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401116	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401117	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401118	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401119	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060401120	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401121	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401122	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401123	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.00
04-30	SF	DY060401124	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	37.50
04-30	SF	DY060401125	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401126	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401127	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401128	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–30	SF	DY060401129		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF	DY060401130		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401131		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401132		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401133		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401134		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401135		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401136		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401137		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401138		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401139		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401140		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401141		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401142		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401143		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401144		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401145		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401146		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401147		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401148		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401149		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401150		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401151		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401152		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401153		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401154		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401155		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401156		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401157		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401158		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401159		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401160		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401161		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF	DY060401162		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401163		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.95
04–30	SF	DY060401164		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401165		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401166		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401167		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.60
04–30	SF	DY060401168		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401169		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401170		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401171		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04-30	SF	DY060401172	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401173	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401174	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401175	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401176	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401177	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401178	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401179	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401180	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401181	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401182	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY060401183	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401184	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401185	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401186	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401187	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060401188	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401189	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401190	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401191	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401192	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401193	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401194	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401195	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401196	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401197	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401198	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401199	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401200	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401201	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401202	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401203	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401204	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401205	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401206	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401207	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401208	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401209	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401210	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401211	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401212	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401213	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401214	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401215	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401216	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401217	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401218	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401219	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401220	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060401221		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.25
04–30	SF DY060401222		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401223		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401224		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401225		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401226		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401227		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401228		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401229		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401230		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401231		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401232		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060401233		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401234		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401235		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401236		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401237		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401238		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060401239		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401240		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401241		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401242		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401243		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060401244		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		37.00
04–30	SF DY060401245		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401246		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401247		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401248		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060401249		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		92.50
04–30	SF DY060401250		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		108.00
04–30	SF DY060401251		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04–30	SF DY060401252		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401253		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401254		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401255		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401256		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401257		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401258		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		60.00
04–30	SF DY060401259		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		323.75
04–30	SF DY060401260		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060401261		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401262		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401263		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00

04-30	SF	DY060401264	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060401265	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401266	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401267	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401268	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.15
04-30	SF	DY060401269	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401270	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401272	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401273	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.10
04-30	SF	DY060401274	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.55
04-30	SF	DY060401275	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401276	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.05
04-30	SF	DY060401277	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401278	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401279	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401280	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401281	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401282	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401283	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401284	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25
04-30	SF	DY060401285	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	37.00
04-30	SF	DY060401286	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401287	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401288	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401289	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401290	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401291	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401292	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401293	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401294	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401295	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401296	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401297	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401298	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401299	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401300	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401301	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401302	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401303	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060401304	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401305	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401306	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401307	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401308	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401309	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401310	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060401311	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401312	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401313	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060401314		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060401315		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		26.00
04–30	SF DY060401316		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401317		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401318		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401319		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401320		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401321		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401322		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		270.00
04–30	SF DY060401323		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060401324		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401325		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060401326		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401327		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401328		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401329		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF DY060401330		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401331		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060401332		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401333		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		225.00
04–30	SF DY060401334		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		202.50
04–30	SF DY060401335		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401336		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401337		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04–30	SF DY060401338		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060401339		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04–30	SF DY060401340		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF DY060401341		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401342		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04–30	SF DY060401343		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401344		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401345		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401346		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401347		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		236.40
04–30	SF DY060401348		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401349		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401350		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401351		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060401352		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		378.00
04–30	SF DY060401353		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401354		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04–30	SF DY060401355		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		157.50
04–30	SF DY060401356		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.25

04-30	SF	DY060401357	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	180.00
04-30	SF	DY060401358	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	202.50
04-30	SF	DY060401359	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	144.00
04-30	SF	DY060401360	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401361	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401362	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401363	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	108.00
04-30	SF	DY060401364	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	432.00
04-30	SF	DY060401365	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401366	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060401367	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401368	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401369	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401370	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401371	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401372	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401373	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401374	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401375	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401376	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401377	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401378	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401379	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401380	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	135.00
04-30	SF	DY060401381	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401382	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401383	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401384	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401385	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401386	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401387	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401388	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401389	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401390	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401391	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401392	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401393	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401394	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401395	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	135.00
04-30	SF	DY060401396	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	67.50
04-30	SF	DY060401397	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401398	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401399	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401400	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401401	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401402	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401403	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401404	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401405	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–30	SF	DY060401406		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04–30	SF	DY060401407		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401408		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401409		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401411		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401412		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401413		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401414		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401415		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401416		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.60
04–30	SF	DY060401417		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		758.50
04–30	SF	DY060401418		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		6.40
04–30	SF	DY060401419		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		81.00
04–30	SF	DY060401420		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		216.00
04–30	SF	DY060401421		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401422		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401423		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401424		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401425		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401426		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401427		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401428		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401429		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401430		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401431		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401432		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401433		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401434		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF	DY060401435		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		67.50
04–30	SF	DY060401436		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401437		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		720.00
04–30	SF	DY060401438		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		108.00
04–30	SF	DY060401439		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401440		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401441		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401442		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401443		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401444		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401445		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401446		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401447		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF	DY060401448		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401449		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00

04-30	SF	DY060401450	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.75
04-30	SF	DY060401451	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401452	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401453	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401454	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401455	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401456	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401457	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	216.00
04-30	SF	DY060401458	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401459	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401460	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401461	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401462	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401463	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401464	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401465	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401466	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401467	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	17.95
04-30	SF	DY060401468	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401469	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401470	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401471	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401472	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401473	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401474	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401475	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401476	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401477	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401478	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401479	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	19.95
04-30	SF	DY060401480	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401481	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401482	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	450.00
04-30	SF	DY060401483	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401484	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401485	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401486	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401487	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401489	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401490	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401491	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	900.00
04-30	SF	DY060401492	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401493	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401494	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401495	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401496	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401497	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401498	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401499	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060401500		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401501		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401502		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401503		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401504		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401505		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		450.00
04–30	SF	DY060401506		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401507		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401508		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401509		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401510		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401511		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401512		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401513		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401514		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401516		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401517		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401518		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401519		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401520		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401521		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		306.00
04–30	SF	DY060401522		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		630.00
04–30	SF	DY060401523		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401524		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401525		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		63.00
04–30	SF	DY060401526		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401527		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401528		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401529		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401530		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401531		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401532		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401533		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401534		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401535		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401536		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401537		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401538		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401539		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401540		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401541		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401542		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401543		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04-30	SF	DY060401544	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401545	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401546	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401547	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401548	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401549	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401550	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401551	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401552	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401553	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401554	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401555	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401556	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401557	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401558	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401559	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401560	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401561	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401562	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401563	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401564	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401565	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401566	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401567	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401568	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401569	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401570	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	60.00
04-30	SF	DY060401571	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401572	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401573	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401574	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401575	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401576	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401577	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	216.00
04-30	SF	DY060401578	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	450.00
04-30	SF	DY060401579	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401580	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401581	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401582	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401583	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401584	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401585	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401586	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401587	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401588	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401589	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401590	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401591	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060401592	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–30	SF	DY060401593		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.48
04–30	SF	DY060401594		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04–30	SF	DY060401595		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401596		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401597		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401598		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401599		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401600		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401601		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401602		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401603		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401604		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401605		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401606		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401607		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401608		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401609		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401610		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401611		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401612		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401613		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401614		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401615		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401616		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401617		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401618		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401619		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401620		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401621		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401622		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF	DY060401623		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		83.25
04–30	SF	DY060401624		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401625		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401626		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401627		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		90.00
04–30	SF	DY060401628		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF	DY060401629		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401630		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401631		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401632		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401633		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401634		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF	DY060401635		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25

04-30	SF	DY060401636	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401637	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401638	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401639	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401640	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401641	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401642	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401643	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401644	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401645	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401646	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401647	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401648	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401649	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401650	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401651	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	189.00
04-30	SF	DY060401652	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401653	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401654	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY060401655	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401656	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	393.90
04-30	SF	DY060401657	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401658	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401659	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401660	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401661	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401662	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401663	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060401664	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401665	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401666	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401667	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	972.00
04-30	SF	DY060401668	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401669	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401670	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401671	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401672	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401673	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401674	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	64.75
04-30	SF	DY060401675	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401676	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401677	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401678	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401679	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401680	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401681	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401682	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401683	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	92.50
04-30	SF	DY060401684	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060401685		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401686		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401687		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401688		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401689		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY060401690		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04–30	SF DY060401691		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401692		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401693		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401694		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401695		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401696		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401697		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401698		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401699		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401700		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401701		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401702		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401703		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401704		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401705		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401706		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401707		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401708		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401709		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401710		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401711		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401712		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060401713		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401714		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401715		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401716		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060401717		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
04–30	SF DY060401718		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401719		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401720		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401721		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060401722		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060401723		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		37.00
04–30	SF DY060401724		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04–30	SF DY060401725		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401726		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY060401727		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060401728	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401729	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401730	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401731	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401732	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401733	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401734	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401735	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25
04-30	SF	DY060401736	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401737	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401738	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	323.75
04-30	SF	DY060401739	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401740	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401741	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401742	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	76.35
04-30	SF	DY060401744	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401745	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401746	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401747	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401748	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401749	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401750	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401751	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00
04-30	SF	DY060401752	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401753	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401754	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401755	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401756	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401757	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401758	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401759	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401760	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	49.56
04-30	SF	DY060401761	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401762	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401763	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401764	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401765	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401766	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401767	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401768	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401769	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401770	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401771	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401772	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401773	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401774	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401775	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401776	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401777	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	46.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060401778		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401779		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401780		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401781		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF DY060401782		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF DY060401783		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060401785		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060401786		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401787		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060401788		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401789		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401790		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060401791		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060401792		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401793		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060401794		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401795		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401796		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060401797		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401798		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401799		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060401800		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401801		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04-30	SF DY060401802		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401803		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401804		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		185.00
04-30	SF DY060401805		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060401806		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401807		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		462.50
04-30	SF DY060401808		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401809		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060401810		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060401811		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060401812		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060401813		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401814		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401815		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060401816		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF DY060401817		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060401818		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060401819		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF DY060401820		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF DY060401821		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060401822	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401823	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401824	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401825	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401826	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401827	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401828	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401829	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060401830	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401831	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401832	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04-30	SF	DY060401833	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401834	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401835	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401836	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401837	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401838	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401839	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401840	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401841	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401843	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401844	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401845	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401846	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.50
04-30	SF	DY060401847	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401848	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401849	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401850	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401851	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401852	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401853	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401854	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY060401855	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401856	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401857	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401858	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401859	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401860	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401861	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401862	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401863	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	72.00
04-30	SF	DY060401864	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401865	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401866	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401867	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401868	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401869	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401870	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401871	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF	DY060401872		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060401873		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		81.00
04-30	SF	DY060401874		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401875		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060401876		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		162.00
04-30	SF	DY060401877		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF	DY060401878		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401879		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060401880		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401881		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.80
04-30	SF	DY060401882		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.75
04-30	SF	DY060401883		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060401884		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060401885		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401886		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060401887		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		450.00
04-30	SF	DY060401888		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.75
04-30	SF	DY060401889		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401890		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF	DY060401891		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401892		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401893		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		74.00
04-30	SF	DY060401894		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401895		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060401896		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF	DY060401897		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401898		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060401899		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF	DY060401900		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060401901		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.00
04-30	SF	DY060401902		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060401903		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		180.00
04-30	SF	DY060401904		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF	DY060401905		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060401906		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.25
04-30	SF	DY060401907		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04-30	SF	DY060401908		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.50
04-30	SF	DY060401909		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060401910		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060401911		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060401912		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.00
04-30	SF	DY060401913		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		67.50
04-30	SF	DY060401914		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060401915	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401916	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401917	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401918	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401919	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401920	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401921	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401922	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401923	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401924	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401925	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	90.00
04-30	SF	DY060401926	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401927	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	333.00
04-30	SF	DY060401928	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401929	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	270.00
04-30	SF	DY060401930	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401931	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401932	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401933	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401934	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401935	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401936	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401937	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401938	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401939	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401940	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401941	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060401942	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060401943	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060401944	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060401945	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401946	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.28
04-30	SF	DY060401947	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	45.00
04-30	SF	DY060401948	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060401949	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401950	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401951	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401952	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401953	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401954	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401955	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401956	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401957	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401958	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060401959	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060401960	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060401961	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401962	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060401963	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060401964		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401965		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401966		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401967		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401968		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401969		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401970		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060401971		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401972		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401973		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401974		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401975		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060401976		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401977		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401978		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401979		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401980		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401981		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401982		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401983		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401984		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060401985		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401986		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY060401987		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401988		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401989		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401990		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401991		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401992		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060401993		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060401994		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		49.50
04–30	SF	DY060401995		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY060401996		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		22.50
04–30	SF	DY060401997		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060401998		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		31.50
04–30	SF	DY060401999		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402000		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402001		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402002		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402003		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402004		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402005		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060402006		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00

04-30	SF	DY060402007	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402008	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402009	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402010	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402011	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402012	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402013	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402014	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402015	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402016	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402017	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402018	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402019	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402020	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402021	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402022	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402023	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402024	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402025	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	31.50
04-30	SF	DY060402026	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402027	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402028	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402029	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402030	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402031	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402032	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	22.50
04-30	SF	DY060402033	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402034	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402035	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.00
04-30	SF	DY060402036	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402037	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402038	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402039	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402040	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402041	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402042	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402043	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402044	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402045	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060402046	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402047	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402048	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402049	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402050	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402051	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402052	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402053	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402054	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402055	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060402056		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402057		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402058		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402059		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402060		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402061		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402062		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402063		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060402064		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402065		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402066		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402067		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402068		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402069		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402070		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402071		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402072		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402073		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402074		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402075		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060402076		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402077		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402078		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402079		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402080		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402081		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060402082		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402083		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402084		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402085		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060402086		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402087		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402088		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402089		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402090		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402091		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402092		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402093		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402094		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060402095		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		17.98
04–30	SF DY060402096		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402097		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402098		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04-30	SF	DY060402099	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402100	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402101	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402102	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402103	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402104	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402105	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402106	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402107	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402108	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402109	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402110	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402111	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402112	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402113	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402114	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402115	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402116	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402117	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402118	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402119	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402120	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402121	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402122	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402123	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402124	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402125	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402126	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402127	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402128	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402129	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402130	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402131	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060402132	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402133	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402134	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402135	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402136	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402137	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402138	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402139	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402140	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402141	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402142	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402143	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402144	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402145	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402146	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402147	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

ATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
04–30	SF	DY060402148		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402149		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402150		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060402151		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402152		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060402153		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.98
04–30	SF	DY060402154		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402155		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402156		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF	DY060402157		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402158		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402159		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060402160		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402161		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402162		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402163		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402164		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402165		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402166		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402167		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402168		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402169		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060402170		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402171		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060402172		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402173		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402174		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402175		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF	DY060402176		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402177		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402178		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402179		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402180		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060402181		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402182		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402183		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402184		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402185		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF	DY060402186		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF	DY060402187		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402188		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF	DY060402189		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF	DY060402190		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00

04-30	SF	DY060402191	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402192	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402193	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402194	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060402195	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402196	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402197	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402198	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402199	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402200	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402201	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402202	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402203	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402204	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402205	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402206	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402207	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402208	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402209	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402210	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402211	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402212	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402213	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402214	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402215	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402216	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402217	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402218	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402219	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402220	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402221	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402222	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060402223	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402224	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402225	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402226	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402227	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402228	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402229	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402230	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402231	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402232	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402233	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402234	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402235	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402236	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402237	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402238	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402239	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060402240		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060402241		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402242		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402243		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402244		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402245		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402246		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402247		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402248		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402249		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060402250		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402251		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402252		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402253		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402254		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402255		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402256		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060402257		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402258		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402259		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060402260		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402261		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402262		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402263		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402264		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060402265		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060402266		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402267		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402268		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF DY060402269		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060402270		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402271		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402272		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402273		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402274		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402275		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402276		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF DY060402277		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402278		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402279		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402280		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402281		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402282		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00

04-30	SF	DY060402283	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402284	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402285	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402286	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402287	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402288	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402289	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402290	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402291	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402292	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402293	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402294	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402295	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402296	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402297	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402298	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402299	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402300	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402301	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402302	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402303	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	54.00
04-30	SF	DY060402304	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402305	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402306	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402307	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402308	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402309	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402310	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402311	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402312	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402313	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402314	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402315	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402316	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402317	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402318	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402319	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402320	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402321	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402322	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402323	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402324	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402325	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402326	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402327	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402328	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402329	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402330	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402331	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060402332		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402333		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402334		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402335		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402336		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402337		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402338		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402339		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402340		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060402341		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402342		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402343		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402344		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402345		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402346		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402347		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402348		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		26.36
04–30	SF DY060402349		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402350		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402351		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402352		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402353		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY060402354		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402355		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402356		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402357		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402358		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402359		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402360		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402361		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402362		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402363		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402364		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY060402365		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402366		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402367		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060402368		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060402369		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402370		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04–30	SF DY060402371		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04–30	SF DY060402372		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY060402373		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04–30	SF DY060402374		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50

04-30	SF	DY060402375	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402376	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402377	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402378	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402379	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402380	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402381	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402382	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402383	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402384	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402385	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402386	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402387	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402388	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402389	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402390	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402391	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402392	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402393	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402394	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402395	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402396	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402397	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402398	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402399	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402400	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402401	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402402	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402403	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402404	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402405	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402406	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402407	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402408	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402409	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402410	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402411	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402412	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402413	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402414	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402415	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402416	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402417	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402418	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402419	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402420	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402421	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402422	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402423	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF	DY060402424		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402425		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF	DY060402426		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402427		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402428		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402429		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402430		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		36.00
04-30	SF	DY060402431		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402432		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402433		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402434		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402435		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402436		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402437		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04-30	SF	DY060402438		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402439		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402440		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402441		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060402442		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402443		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04-30	SF	DY060402444		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402445		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402446		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402447		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402448		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF	DY060402449		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402450		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF	DY060402451		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402452		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402453		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402454		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04-30	SF	DY060402455		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402456		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04-30	SF	DY060402457		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402458		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		45.00
04-30	SF	DY060402459		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		22.50
04-30	SF	DY060402460		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402461		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402462		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		27.00
04-30	SF	DY060402463		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402464		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402465		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF	DY060402466		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00

04-30	SF	DY060402467	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402468	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402469	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402470	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402471	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402472	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402473	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402474	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060402475	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402476	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402477	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	31.50
04-30	SF	DY060402478	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402479	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402480	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402481	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402482	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402483	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402484	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402485	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402486	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402487	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402488	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402489	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402490	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	27.00
04-30	SF	DY060402491	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402492	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402493	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402494	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402495	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402496	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402497	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402498	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402499	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402500	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402501	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402502	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.00
04-30	SF	DY060402503	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402504	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402505	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402506	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402507	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.00
04-30	SF	DY060402508	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402509	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402510	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402511	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.00
04-30	SF	DY060402512	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	13.50
04-30	SF	DY060402513	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	18.00
04-30	SF	DY060402514	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25
04-30	SF	DY060402515	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060402516		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		54.00
04-30	SF DY060402517		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		9.00
04-30	SF DY060402518		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		18.00
04-30	SF DY060402519		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		13.50
04-30	SF DY060405039		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405040		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405041		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060405042		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405043		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060405044		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060405045		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060405047		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405048		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405049		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405050		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
04-30	SF DY060405051		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405053		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405054		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405055		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405056		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405057		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405058		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405059		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405060		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060405061		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		24.30
04-30	SF DY060405062		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405063		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405064		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405065		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405066		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060405067		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405068		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405069		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04-30	SF DY060405071		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405072		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405075		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405076		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405077		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405078		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405080		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060405086		04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060405091	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405092	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405093	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405094	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405095	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405096	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405097	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405098	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405099	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405101	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405102	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405103	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405104	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405105	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405106	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405107	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405110	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405111	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY060405114	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405116	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405117	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405118	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405119	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405120	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405121	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405122	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405123	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405124	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405125	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405126	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405128	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405134	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405135	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405136	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405137	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405138	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405139	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405140	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405141	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405142	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405143	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405145	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405147	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405148	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405149	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405150	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405151	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405152	04/03/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405154	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405155		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405156		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405157		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405158		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405159		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405160		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405161		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405162		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405167		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405168		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405171		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405176		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405177		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405178		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405182		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405184		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405185		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405187		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405188		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405189		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		0.02
04–30	SF DY060405190		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405191		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405192		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405196		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405198		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405199		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405203		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405204		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405206		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405207		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405208		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405210		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405213		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405216		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405217		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405218		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405219		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405220		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405221		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405222		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405223		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405225		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405227		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04–30	SF	DY060405228	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405229	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405230	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405231	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405232	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405233	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405234	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405235	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405236	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405237	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405238	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405239	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405240	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405241	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405242	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405243	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405244	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405245	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405246	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405247	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405248	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405249	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405250	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405251	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405252	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405253	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY060405255	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405257	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY060405258	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY060405259	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY060405261	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405262	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405263	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405264	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY060405265	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405267	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405268	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405271	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405277	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405278	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405279	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405280	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405281	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405282	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405283	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405285	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405286	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405287	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405288	04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060405289		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405290		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405291		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405292		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405293		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405294		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405295		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405297		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405299		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405300		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405301		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405302		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405303		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405304		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405305		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405306		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405307		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405309		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405310		04/05/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY060405313		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060405314		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060405315		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405316		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405317		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060405318		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405319		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405320		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF	DY060405321		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060405323		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405324		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405325		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060405326		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405327		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405328		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405329		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405330		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405331		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405332		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405333		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405334		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405335		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405336		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060405337		04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04–30	SF	DY060405338	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405339	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405340	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405341	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405342	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405343	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405344	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405345	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405346	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405348	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405349	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405350	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405351	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405352	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405353	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405354	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405359	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405367	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405368	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405369	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405370	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405371	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405372	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405373	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405374	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405375	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405376	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405377	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	202.50
04–30	SF	DY060405378	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405379	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405380	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY060405382	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405387	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405388	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405389	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405390	04/06/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405391	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405392	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405393	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405394	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405395	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405396	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405397	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060405403	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405404	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405406	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405407	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405408	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060405409	04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04–30	SF DY060405410		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405411		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405412		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405414		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405415		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060405416		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405418		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405419		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405420		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405422		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405432		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405433		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405434		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405435		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405436		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405437		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405441		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405447		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY060405448		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405449		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405450		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY060405452		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405453		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405454		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405455		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405456		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405457		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY060405458		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405459		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405460		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405461		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405462		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		60.75
04–30	SF DY060405464		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405465		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405466		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405468		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405469		04/07/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405470		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405473		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405474		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405475		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405476		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405478		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060405479	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405480	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405481	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405482	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405483	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405484	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405485	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405486	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	44.55
04-30	SF	DY060405488	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405489	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405490	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405497	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405498	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405499	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY060405500	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405501	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405502	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY060405503	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405504	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405505	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405506	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405510	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405513	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY060405514	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405515	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405516	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405517	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405518	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405519	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405520	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405522	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405523	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405524	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405525	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405526	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405527	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405528	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405529	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405531	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405532	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405533	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060405535	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405537	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405538	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405539	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405540	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405547	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405548	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405549	04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405550		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405551		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405552		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405553		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405554		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405556		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405557		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405558		04/11/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405559		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060405560		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405561		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405562		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405563		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405564		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405565		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405566		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405567		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405568		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405569		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405570		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405571		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405572		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405573		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405574		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405575		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405576		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405577		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405578		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405579		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405580		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405582		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405583		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405584		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405585		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405586		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405587		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405588		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405589		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405590		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405591		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405592		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405593		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405594		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10

04-30	SF	DY060405595	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405596	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405597	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405598	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405600	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405601	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405602	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405603	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405605	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405606	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405607	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405608	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405609	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405610	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405611	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405612	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405614	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405615	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405616	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405617	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405618	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405619	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405620	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405621	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405622	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405623	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405624	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405625	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405626	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405627	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405628	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405629	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405630	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405631	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405632	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405633	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405634	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405635	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405636	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405637	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405638	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405639	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405643	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405646	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405649	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405651	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405652	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405653	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405654	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405656		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405657		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405658		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405659		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405660		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405661		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405663		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405664		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405665		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF DY060405666		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405668		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405669		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405670		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405671		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405672		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405673		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405674		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405675		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405676		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405677		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405678		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405679		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405680		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405681		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405682		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405683		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405684		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405685		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405686		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405687		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405688		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405689		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405690		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405691		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405692		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405693		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405694		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405695		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405696		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405697		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405698		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY060405699		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405700		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060405701	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405702	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405704	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405705	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405706	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405707	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405708	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405709	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405711	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405712	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405713	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405715	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405716	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405717	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405718	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405719	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405720	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405721	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405722	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405723	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405724	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405725	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405726	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405727	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405728	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405729	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405730	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405731	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405732	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405733	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405734	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405735	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405736	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405737	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405738	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405739	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405740	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405741	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405742	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405743	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405744	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405745	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405747	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405748	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405749	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405750	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405751	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405752	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405753	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405754		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405755		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405756		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405757		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405759		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405760		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405761		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405762		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405763		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405764		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405765		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405766		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405767		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405768		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405769		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405770		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405771		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405772		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405773		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405774		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405775		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405777		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY060405778		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405779		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY060405780		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY060405781		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405782		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405783		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405785		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405787		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405788		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405789		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405790		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405791		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405792		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405793		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405794		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405795		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405796		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405797		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405798		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405799		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405800		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10

04-30	SF	DY060405801	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405802	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405803	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405804	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405805	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405806	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405807	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405808	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405809	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405810	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405811	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405812	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405813	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405814	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405815	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405816	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405817	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405818	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405819	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405820	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405821	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405822	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405823	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405824	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405825	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405826	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405827	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405828	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405829	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405831	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405833	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405834	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060405835	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY060405837	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405838	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405843	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405844	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405845	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405846	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405847	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405848	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY060405849	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405850	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405851	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405852	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405853	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405854	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405856	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060405860	04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405861		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405862		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405863		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405877		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405879		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405880		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405881		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY060405882		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405883		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405884		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405885		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405886		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405887		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405888		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405889		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405890		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405891		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405892		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405893		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405894		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405895		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405896		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405897		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405898		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405899		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405900		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405901		04/12/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405902		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405903		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405905		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405906		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405907		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405908		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405909		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405910		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY060405911		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405912		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405913		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405918		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405919		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405920		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405921		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405922		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060405923	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405924	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405925	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405926	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405927	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405928	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405929	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405930	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405931	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405932	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405933	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405934	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405935	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405936	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405937	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405939	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405940	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405941	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405943	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405944	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405945	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405946	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405947	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405948	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060405949	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405950	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405951	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405952	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405953	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405954	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY060405955	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060405956	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405957	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405958	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405959	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405960	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405961	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405962	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405963	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405964	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405965	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405968	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	3.95
04-30	SF	DY060405969	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	3.95
04-30	SF	DY060405970	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	3.95
04-30	SF	DY060405971	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405972	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405973	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405974	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060405975	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060405976		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		141.75
04–30	SF DY060405977		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405978		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405979		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405980		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405981		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405985		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405986		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405987		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		81.00
04–30	SF DY060405988		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405989		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060405990		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405991		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405992		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405993		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405994		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405995		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405996		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405997		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060405998		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060405999		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406000		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406001		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406002		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406003		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406004		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406005		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406006		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406007		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406008		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406011		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406013		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406014		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406015		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406016		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406017		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406018		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406019		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		405.00
04–30	SF DY060406020		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406021		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406022		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406024		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406025		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406026	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406027	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406028	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406029	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406030	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406031	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406032	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406033	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406035	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406036	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406037	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406038	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406039	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406040	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406041	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406042	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406043	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406044	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406045	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406046	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406047	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406048	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406049	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406051	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406052	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406054	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.09
04-30	SF	DY060406055	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406056	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406057	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406058	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406059	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406061	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406062	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406063	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406067	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406068	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406069	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406070	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406071	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406072	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406076	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406077	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406078	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406079	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406080	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406081	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406082	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406087	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406088	04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF DY060406089		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406090		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406091		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.60
04-30	SF DY060406092		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406093		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406095		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406096		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406097		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406098		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406099		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406101		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406104		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406105		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406106		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406107		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		24.30
04-30	SF DY060406108		04/13/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406113		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406114		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406115		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406116		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406117		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406118		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406119		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406120		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406121		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406122		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406123		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406124		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406125		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406126		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406127		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406128		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406129		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406130		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406131		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406132		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406133		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406134		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406135		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406136		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406137		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406138		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406139		04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406140	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406141	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406142	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406143	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406144	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406145	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406146	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406147	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406149	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406150	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406151	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406152	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406153	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406154	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY060406158	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406159	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406160	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406161	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406162	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406163	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406164	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406166	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406167	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406171	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406173	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406175	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406176	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406177	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406178	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406179	04/17/06	04/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	SF	DY060406180	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406182	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406183	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406184	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406185	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406186	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406187	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406188	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406190	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406191	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406195	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406196	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406198	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406199	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406200	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406201	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406202	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406203	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406204	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF DY060406205		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406206		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406207		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406208		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406209		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406210		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406211		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406212		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406213		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406214		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406215		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406216		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406217		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406218		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406219		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406220		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406221		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406222		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406223		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406224		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406225		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406226		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406227		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406228		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406229		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406230		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406231		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406232		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406233		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406234		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406235		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406236		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406237		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406238		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406239		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406240		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406242		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406243		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406244		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406245		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406246		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406247		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406248		04/18/06 - 04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04–30	SF	DY060406249	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406250	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406251	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406255	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406256	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406257	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406258	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406262	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406263	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406265	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406266	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406268	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406269	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406270	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406271	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406272	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406273	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406274	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406276	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406277	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406279	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406283	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406286	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406287	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406288	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406289	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406290	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406291	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406292	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY060406293	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406294	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.22
04–30	SF	DY060406295	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406296	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406298	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406299	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406301	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406302	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406305	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406306	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406307	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406308	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY060406309	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406310	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406311	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406312	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406313	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406315	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060406319	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060406325	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060406326		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406332		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406334		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406337		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406338		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406340		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406343		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406348		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406349		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406350		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406351		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406352		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406353		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406354		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406355		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406356		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406357		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406359		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406360		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406361		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406363		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406364		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406365		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406366		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406367		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406368		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406369		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406370		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406371		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406373		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406374		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406375		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406376		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406377		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406378		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406380		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406381		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406382		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406383		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406384		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406385		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406386		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406387		04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10

04-30	SF	DY060406388	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406389	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406390	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406392	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406393	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406394	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406395	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406396	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406397	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406398	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406403	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406404	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406405	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406406	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406407	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406408	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406409	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406410	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406411	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406412	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406413	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406414	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406415	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406420	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406421	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406422	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406423	04/18/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406424	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406425	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406426	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406427	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406428	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406429	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406430	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406431	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406432	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406433	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406434	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406435	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406436	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406437	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406438	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406439	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406440	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406441	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406442	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406443	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406444	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406445	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	SF DY060406446		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406447		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406448		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406449		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406450		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406451		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406452		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406453		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060406454		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406455		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		28.35
04-30	SF DY060406456		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406457		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406458		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406459		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406460		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406461		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406462		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406463		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406464		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406465		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406470		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406471		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406472		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406473		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		16.20
04-30	SF DY060406474		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406475		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406476		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406477		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406478		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406479		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406480		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060406481		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406482		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406484		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406485		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406486		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406487		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406488		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406489		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406490		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406491		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406492		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060406493		04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406494	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY060406495	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406496	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406498	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406499	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060406500	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406501	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406502	04/19/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406506	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406507	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406508	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406509	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406510	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406511	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406512	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406513	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406514	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406515	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406517	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406518	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406519	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406520	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406521	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406522	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406523	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406524	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406525	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406526	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406527	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406528	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406529	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406530	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406531	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406532	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406533	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406534	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406535	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406536	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406537	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406538	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406539	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406540	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406541	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406542	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406543	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406544	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406545	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406546	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406547	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060406548		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406549		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406550		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406551		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406552		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406553		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406554		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406555		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406556		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406558		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY060406559		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406562		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406565		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406567		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406569		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406570		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406571		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406573		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406574		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406575		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY060406576		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406577		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406581		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406582		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406583		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406584		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406585		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406586		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406588		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406591		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406592		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406593		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406594		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406595		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406596		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406597		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406598		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406599		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406600		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406601		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406602		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406604		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406605		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406606	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406607	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406608	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406609	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406610	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406611	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406612	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406613	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406614	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406615	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406616	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406617	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406618	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406619	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406620	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406621	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406622	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406624	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406626	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406637	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406638	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406642	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406644	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406645	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406647	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406653	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406656	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406661	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.20
04-30	SF	DY060406662	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406664	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406665	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406666	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406667	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.20
04-30	SF	DY060406668	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406669	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406670	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406671	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406672	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406673	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406674	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060406675	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406676	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406677	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406678	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406681	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406682	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406683	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406684	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406685	04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060406686		04/20/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406688		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406689		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406691		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406692		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406693		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406694		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406695		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406696		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406697		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406698		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406699		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406700		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406701		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406702		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406703		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406704		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406705		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406706		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406707		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406708		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406709		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406710		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406711		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406712		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406713		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406714		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406715		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406717		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406718		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406719		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406720		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406721		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406722		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406723		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406724		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406725		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406726		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406727		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406728		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060406729		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060406730		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060406732		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406733	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406734	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406735	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406736	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406737	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406738	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406739	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406740	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406744	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406745	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406746	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406747	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406749	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406750	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	36.45
04-30	SF	DY060406751	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406752	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406753	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	48.60
04-30	SF	DY060406754	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406755	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406756	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406757	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406758	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406759	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406760	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406761	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406762	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406765	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060406766	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406767	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406770	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406771	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406776	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406777	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406778	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406779	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	32.40
04-30	SF	DY060406782	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406783	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406784	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406785	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406786	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406787	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406788	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406790	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406791	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406792	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406793	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406794	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406795	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406796	04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060406797		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406798		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY060406799		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406800		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406801		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY060406802		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406803		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406810		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406814		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406815		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406816		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406817		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406818		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406819		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406820		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406821		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406822		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406823		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406826		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406828		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406829		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		3.20
04–30	SF	DY060406830		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406831		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406832		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406833		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406836		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406840		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406841		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406842		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406843		04/21/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406844		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406845		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406846		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406847		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406848		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406850		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.00
04–30	SF	DY060406851		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406852		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406853		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406854		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406855		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406856		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406857		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060406858	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406859	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406860	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406861	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406862	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406863	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060406864	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406865	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406866	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406867	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406868	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406869	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406870	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406871	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406872	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406873	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406874	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406875	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406876	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406877	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406878	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406879	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406880	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406881	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406882	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406883	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406884	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406886	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406887	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406888	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406889	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406890	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406891	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406892	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406893	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406894	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406897	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406899	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406901	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406907	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406908	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406909	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406910	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406914	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406917	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406918	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406919	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406924	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406925	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060406926		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406927		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406928		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406929		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406930		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406931		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406932		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406933		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406935		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406938		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406940		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406944		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406945		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406946		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406947		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406949		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406950		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY060406951		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406952		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406953		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406954		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406955		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406957		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF	DY060406958		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406959		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406960		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406961		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406962		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406964		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060406965		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406966		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406967		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406968		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406969		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406970		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406971		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406972		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406973		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406974		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406975		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406976		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060406977		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060406978		04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10

04-30	SF	DY060406980	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406981	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406982	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406984	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406985	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406990	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060406992	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406993	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060406995	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407001	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407002	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407003	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407004	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407005	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407006	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407007	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407011	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407012	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407013	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407014	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407015	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407018	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407019	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407020	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407021	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407022	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407023	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407024	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060407025	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407027	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407035	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407036	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407037	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407038	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407039	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407040	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060407041	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407042	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407043	04/25/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407045	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407046	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407047	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407048	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407049	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407050	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407054	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407056	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407057	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407058	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
04-30	SF DY060407059		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407061		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407062		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407063		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407064		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407066		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407068		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407069		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060407070		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407071		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407072		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407073		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060407075		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407076		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407077		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407078		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407079		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407080		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407081		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407082		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407083		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407084		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407085		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407086		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04-30	SF DY060407087		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407088		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407089		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407090		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407091		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407094		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407095		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407096		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04-30	SF DY060407097		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407098		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407099		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407100		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407101		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407102		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407103		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407104		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407105		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407107		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04-30	SF DY060407108		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10

04–30	SF	DY060407112	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407113	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407114	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407115	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407116	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407117	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407118	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407119	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407120	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407121	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407122	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407123	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY060407124	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407125	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407126	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407127	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407128	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407129	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407130	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407131	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407132	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407133	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY060407134	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407135	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407136	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407141	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407143	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407144	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407145	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407146	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY060407147	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY060407149	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407150	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407152	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407155	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	81.00
04–30	SF	DY060407156	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407157	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407158	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	202.50
04–30	SF	DY060407159	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407160	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407161	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407164	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY060407165	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY060407166	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY060407167	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407168	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407169	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY060407170	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407171	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF	DY060407172		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF	DY060407173		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407175		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407176		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407177		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407181		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407182		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407183		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407185		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407186		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407190		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407192		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407193		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407194		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407195		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407197		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407198		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407201		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407204		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407207		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407208		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407210		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407211		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407212		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407213		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407214		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407226		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407227		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407228		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407231		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407232		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407233		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407234		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407235		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407236		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407237		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		7.75
04–30	SF	DY060407239		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY060407240		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF	DY060407242		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407243		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407244		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407245		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY060407246		04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060407247	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407249	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407250	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407251	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407252	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407253	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407254	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407256	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407257	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407259	04/26/06	04/30/06	OFFICE SUPPLY (TRANSFER)	20.25
04-30	SF	DY060407266	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407267	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407269	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407270	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407276	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407278	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407282	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407283	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407284	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407285	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407286	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407287	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407289	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407291	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407292	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407293	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407294	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407295	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060407296	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407297	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407302	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407303	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407304	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407305	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407307	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407308	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407309	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407312	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407313	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407314	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407315	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407316	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407317	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407318	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407322	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407323	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407327	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407328	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407329	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060407330		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407331		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407332		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407333		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407334		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407335		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407336		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407337		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407338		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407339		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407340		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407341		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407342		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407343		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407344		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407345		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407346		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407347		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407348		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407349		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407350		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407351		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407352		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407353		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407354		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407355		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407356		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407357		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407358		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407359		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407360		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407361		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407362		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407363		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407364		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407365		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407366		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407367		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407368		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407369		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407370		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407371		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407372		04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04-30	SF	DY060407373	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407374	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407375	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407376	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407377	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060407378	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407379	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407380	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060407381	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407382	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407385	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407408	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407409	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407410	04/27/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407411	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407412	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407413	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407415	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	40.50
04-30	SF	DY060407426	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407432	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04-30	SF	DY060407438	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407439	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407440	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407441	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	16.20
04-30	SF	DY060407444	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407445	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407450	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407454	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	24.30
04-30	SF	DY060407455	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407456	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407457	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407458	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407459	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407460	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407461	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407463	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407466	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407467	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407475	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407481	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	8.10
04-30	SF	DY060407482	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407483	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407484	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407485	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407486	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407487	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407492	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407493	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04-30	SF	DY060407494	04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	SF DY060407495		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407496		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407497		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407498		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407499		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407505		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407506		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407507		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407508		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407509		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407510		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407511		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407512		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407513		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407514		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407515		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407516		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407517		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407518		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407519		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407520		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407521		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407522		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407525		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407528		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407529		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY060407530		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407531		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407533		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407534		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407535		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407536		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407538		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407540		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407541		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407544		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407546		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407547		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY060407548		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407549		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407550		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407551		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY060407552		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)		4.05

04–30	SF	DY060407553		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407555		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY060407556		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY060407557		04/28/06	04/30/06	OFFICE SUPPLY (TRANSFER)	4.05
04–30	S1	DY060400003		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	–316,750.45
05–01	P2	OSR27201	ALLIANCE MICRO	04/07/06	04/07/06	TONER, CANON FOR THE 210/300/3	1,225.00
05–01	P2	OSR27205	DO	04/07/06	04/07/06	TONER, XEROX 665/765/785 FAX,	2,400.00
05–01	P2	OSR27312	DO	04/07/06	04/07/06	DVD+RW, IMATION REWRITABLE 4.7	750.00
05–01	P2	OSR27312	DO	04/07/06	04/07/06	CD-REWRITABLE DISC	750.00
05–01	P2	OSR27312	DO	04/07/06	04/07/06	DVD+R, 4.7 GB DISC, 8X #S7-94	800.00
05–01	CO	6YZ6209855	U.S. TREASURY	04/01/06	04/30/06	19 CANCELED CHECKS-STALE DATED	–21.89
05–02	P2	OSR21640	ALLIANCE MICRO	03/09/06	03/09/06	TONER, XEROX, DC 535SH, #6R104	1,390.00
05–02	C2	NW200612200	BOISE CASCADE	04/06/06	04/06/06	OFFICE SUPPLIES	1,299.00
05–02	C2	NW200612200	DO	04/10/06	04/10/06	OFFICE SUPPLIES	–63.66
05–02	C2	NW200612200	DO	04/17/06	04/17/06	OFFICE SUPPLIES	875.88
05–02	C2	NW200612200	DO	04/18/06	04/18/06	OFFICE SUPPLIES	1,642.20
05–02	C2	NW200612200	DO	04/20/06	04/20/06	OFFICE SUPPLIES	2,239.56
05–02	C2	NW200612200	DO	04/21/06	04/21/06	OFFICE SUPPLIES	673.92
05–02	C2	NW200612200	DO	04/25/06	04/25/06	OFFICE SUPPLIES	15,805.55
05–02	C2	NW200612200	DO	04/27/06	04/27/06	OFFICE SUPPLIES	3,988.80
05–02	P2	OSR28319	DAVID L. ANDRUKITUS, INC.	04/19/06	04/19/06	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
05–03	P2	OSG27186	ANTIETAM DIGITAL PHOTO	04/20/06	04/20/06	CD, WASHINGTON DC, PHOTO	2,100.00
05–03	P2	OSR21656	CAPITOL NOVELTEES, INC.	03/09/06	03/09/06	MAP, DOWNTOWN WASHINGTON, DC,	1,200.00
05–03	P2	OSG27914	CAPITOL PUBLISHING	04/14/06	04/14/06	PRINT, US CAPITOL SCENES-MISC,	1,100.00
05–03	P2	OSG27914	DO	04/14/06	04/14/06	PRINT, CAPITOL IN SPRING	630.00
05–03	P2	OSG27918	DO	04/14/06	04/14/06	NOTES,	1,995.00
05–03	P2	OSR22887	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, SPACE, APOLLO W/HOUSE OF	2,800.00
05–03	P2	OSR22893	DO	03/16/06	03/16/06	PEN, SPACE, CHROME W/ SEAL	2,160.00
05–03	P2	OSR27075	MARTHA WEEMS LTD	04/06/06	04/06/06	PEN, BALLPOINT, CROSS, MENS GO	4,699.00
05–03	P2	OSR13399	OFFICE MAX SOLUTIONS	01/17/06	01/17/06	BOOK, COMPOSITION #09-9130	717.50
05–03	P2	OSR13399	DO	01/17/06	01/17/06	FOLDER, HANGING, LETTER, 1 / 5	408.00
05–03	P2	OSR13399	DO	01/17/06	01/17/06	MOUSE PAD, WRIST REST, EZ- GLI	373.44
05–03	P2	OSR13399	DO	01/17/06	01/17/06	CD-REWRITABLE DISC	504.00
05–03	P2	OSR13399	DO	01/17/06	01/17/06	CASE, CD, ASST. COLORS, 10 / P	414.72
05–03	P2	OSR13399	DO	01/17/06	01/17/06	CABLE TIES, ASST. COLOR VELCRO	69.00
05–03	P2	OSG13115	THE E GROUP INC.	01/13/06	01/13/06	CASE, CARD	502.50
05–05	P2	OSG10388	CHANNEL CRAFT	12/19/05	12/19/05	PUZZLE, DECLARATION OF INDEPEN	192.00
05–05	P2	OSG10388	DO	12/19/05	12/19/05	PUZZLE, FLAGS OF AMERICA # PTF	192.00
05–05	P2	OSG10388	DO	12/19/05	12/19/05	TOP, FLAG SPINNER # TPAF	96.00
05–05	P2	OSG10388	DO	12/19/05	12/19/05	TOP, SKYTOP PATRIOTIC #TPSKP	237.60
05–05	P2	OSG10388	DO	12/19/05	12/19/05	WHISTLE, US FLAG #WLBK/F	118.80
05–08	P2	OSR24907	ACCURATE WORD LLC.	03/27/06	03/27/06	CARDS, #6 BARONIAL, WITH ENVE	975.00
05–08	P2	OSG23131	J. JENKINS SONS CO. INC	03/29/06	03/29/06	BOX, FLAG, 3 X 5 WOODEN	1,080.00
05–08	P2	OSG23131	DO	03/29/06	03/29/06	BOX, FLAG, 5 X 8 WOODEN	1,247.50
05–08	P2	OSG11795	PICKARD INC	01/03/06	01/03/06	BOWL - WEDDING	1,740.00
05–08	P2	OSG10419	SALISBURY PEWTER, INC.	12/19/05	12/19/05	TANKARD, IMAGE W/SEAL	872.40
05–08	P2	OSG10419	DO	12/19/05	12/19/05	POTPOURRI, GIFT SET	1,026.00
05–09	P2	OSG26562	BUSINESS INNOVATIONS WORLDWIDE	04/03/06	04/03/06	PEN, SHEAFFER PRELUDE CHROME,	2,090.00
05–09	P2	OSG26583	DO	04/06/06	04/06/06	GLASSES, DOF WITH HOUSE SEAL	2,448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–09	P2 OSR13131	FLAGZONE, LLC	01/13/06	01/13/06	FLAG 5' X 8' NYLON (D30300)		31,600.00
05–09	P2 OSR13133	DO	01/13/06	01/13/06	FLAG 5' X 8' COTTON (D31700)		35,000.00
05–09	P2 OSR13134	DO	01/13/06	01/13/06	FLAG 3' X 5' COTTON (D32000)		23,100.00
05–09	P2 OSR13139	DO	01/13/06	01/13/06	FLAG 3' X 5' NYLON (D30400)		36,235.50
05–09	P2 OSG17084	THE ARTCRAFT COMPANY	02/16/06	02/16/06	BOWL, WILTON, BOSTON (C10927)		2,100.00
05–09	P2 OSG17004	THE E GROUP INC.	02/17/06	02/17/06	KEY CHAIN, WITH LOCK, COLOR FI		2,520.00
05–09	P2 OSG17059	DO	02/17/06	02/17/06	STRESS CAPITOL		2,360.00
05–09	P2 OSG17060	DO	02/17/06	02/17/06	COASTER - BLUE/GOLD		906.14
05–09	P2 OSG27660	DO	04/13/06	04/13/06	CUFFLINKS, SILK SCREENED		1,562.15
05–09	P2 OSR25671	DO	03/30/06	03/30/06	PLAQUE - MAKE YOUR OWN. WALNUT		2,050.00
05–10	P2 OSR29291	ALLIANCE MICRO	04/26/06	04/26/06	DRUM, XEROX, FAX # 101R00203		1,152.00
05–10	P2 OSR29293	DO	04/26/06	04/26/06	TONER, CARTRIDGE, HP 4100, # C		2,080.00
05–10	P2 OSR24514	CAPITOL MARKING PRD.	03/23/06	03/23/06	STAMP, 2 LINES (RESPECTFULLY		420.00
05–10	P2 OSR25613	DAVID L. ANDRUKITUS, INC.	03/29/06	03/29/06	CERTIFICATE - OUTSTANDING PUBL		2,344.00
05–10	P2 OSG22885	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, SPACE, APOLLO		2,800.00
05–10	P2 OSR22895	DO	03/16/06	03/16/06	PEN, BALLPOINT, FISHER, #400B,		2,500.00
05–10	P2 OSR8398	OFFICE MAX SOLUTIONS	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		255.20
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		474.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		1,291.20
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		823.20
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		1,169.28
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		1,939.80
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		729.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		2,084.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		2,670.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		1,447.50
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		354.60
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		460.80
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		328.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	CALENDAR REFILL, E717 - 2006		738.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	CALENDAR REFILL, E919-2006		730.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		278.20
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		528.50
05–10	P2 OSR8398	DO	10/27/05	10/27/05	BOOK, APPOINTMENT - 2006		531.00
05–10	P2 OSR8398	DO	10/27/05	10/27/05	DESK CALENDAR, - 2006		2,835.00
05–10	P2 OSR8917	PICTURE PRODUCTS INC	11/18/05	11/18/05	FRAME - CERT. BLACK, WITH GOLD		720.00
05–11	P2 OSR29273	ALLIANCE MICRO	04/26/06	04/26/06	TONER, INKJET, HP, BLACK #56,		1,750.00
05–11	P2 OSR29289	DO	04/26/06	04/26/06	TONER, XEROX, DC 535SH # 6R104		2,363.00
05–11	P2 OSR29292	DO	04/26/06	04/26/06	TONER, LANIER, FOR THE 2005 FA		2,100.00
05–11	P2 OSG10406	CAPITOL NOVELTEES, INC.	12/19/05	12/19/05	BAG, CONVERTIBLE DUFFLE		862.50
05–11	P2 OSG10406	DO	12/19/05	12/19/05	BIB, INFANT, "FUTURE MEMBER"		717.75
05–11	P2 OSR22891	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, FISHER, CHROME W/ EMBLEM		2,500.00
05–11	P2 OSR22898	DO	03/16/06	03/16/06	PEN, SPACE, APOLLO, W/HOUSE OF		2,450.00

05–11	P2	OSG27079	MARTHA WEEMS LTD	04/06/06	04/06/06	STRESS BALL - ASSORTED COLORS	1,875.00
05–11	P2	OSG27083	DO	04/06/06	04/06/06	PIN - CAPITOL DOME-PEWTER	1,060.00
05–11	P2	OSR27078	DO	04/06/06	04/06/06	BALL, STRESS	1,875.00
05–11	P2	OSR27203	PICTURE PRODUCTS INC	04/07/06	04/07/06	FRAME, PICTURE, CERTIFICATE 10	1,025.00
05–11	P2	OSR29398	XEROX CORPORATION	04/26/06	04/26/06	PAPER, LETTER, 3 HOLE DRILLED,	2,348.00
05–12	P2	OSG27917	CAPITOL PUBLISHING	04/14/06	04/14/06	PRINT, CAPITOL IN SPRING	630.00
05–12	P2	OSG27917	DO	04/14/06	04/14/06	PRINT, WASHINGTON	495.00
05–12	P2	OSR12466	CHICAGO FLAG COMPANY	01/07/06	01/07/06	FLAG - US 3 X 5 NYLON FRINGED	2,496.00
05–12	P2	OSG11538	CRANE & COMPANY	12/29/05	12/29/05	STATIONERY, CRANE	36.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	22.50
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	54.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	54.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	54.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	48.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	84.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	84.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	25.50
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	30.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	90.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	90.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	36.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	72.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	90.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	90.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	9.00
05–12	P2	OSG11538	DO	12/29/05	12/29/05	STATIONERY, CRANE	60.00
05–12	P2	OSG6134	FRC MARKETING INC	09/16/05	09/16/05	PLAQUE #3007 - JOHN CLARKE S	450.00
05–14	P2	OSR27071	MARTHA WEEMS LTD	04/06/06	04/06/06	PORTFOLIO, BLACK, HAZEL WITH S	2,100.00
05–14	P2	OSG28713	MCDONOUGH BUSINESS SOLUTIONS	04/20/06	04/20/06	CUTTER, CIGAR, BLACK W/ SEAL	1,144.90
05–14	P2	OSG27883	SALISBURY PEWTER, INC.	04/14/06	04/14/06	TRAY, 10 POLISHED	1,962.50
05–14	P2	OSG27884	DO	04/14/06	04/14/06	CUP, JEFFERSON IMAGES OF	885.00
05–14	P2	OSG27884	DO	04/14/06	04/14/06	TANKARD, IMAGE W/ SEAL,	1,308.60
05–14	P2	OSG27885	DO	04/14/06	04/14/06	CANDLE SNUFFER, CAPITOL DOME	642.00
05–14	P2	OSG27885	DO	04/14/06	04/14/06	PENSET, PEWTER, W/ SEAL	590.00
05–14	P2	OSG27888	DO	04/14/06	04/14/06	TRAY, CALLING CARD,	1,089.00
05–14	P2	OSG27888	DO	04/14/06	04/14/06	PAPERWEIGHT, PEWTER	1,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–14	P2 OSG27893	DO	04/14/06	04/14/06	TRAY, OVAL 9 W/ SEAL		1,462.50
05–14	P2 OSG27899	DO	04/14/06	04/14/06	DISH, NUT 4-SIDED, W/ HOUSE		1,095.00
05–14	P2 OSG27899	DO	04/14/06	04/14/06	DISH, NUT 4-SIDED, W/ HOUSE		972.00
05–14	P2 OSG27900	DO	04/14/06	04/14/06	CANDY DISH, W/ HOUSE SEAL		1,675.00
05–14	P2 OSG27901	DO	04/14/06	04/14/06	JEWEL BOX, QUEEN ANNE W/ HOUSE		1,770.00
05–14	P2 OSG27903	DO	04/14/06	04/14/06	PORRINGER, BABY GIFT SET		882.00
05–14	P2 OSG27903	DO	04/14/06	04/14/06	CUP, COIN JIGGER W/ ENGRAVED		1,325.00
05–15	P1 06SR00RW280	AMERICAN LEGION POST 345	02/17/06	02/17/06	FLAG REFUND/RE-ISSUED		29.95
05–15	C2 NW200613500	BOISE CASCADE	04/11/06	04/11/06	OFFICE SUPPLIES		220.83
05–15	C2 NW200613500	DO	05/02/06	05/02/06	OFFICE SUPPLIES		11,096.60
05–15	C2 NW200613500	DO	05/02/06	05/02/06	OFFICE SUPPLIES		184.80
05–15	C2 NW200613500	DO	05/03/06	05/03/06	OFFICE SUPPLIES		972.60
05–15	C2 NW200613500	DO	05/04/06	05/04/06	OFFICE SUPPLIES		–60.20
05–15	C2 NW200613500	DO	05/04/06	05/04/06	OFFICE SUPPLIES		–79.03
05–15	C2 NW200613500	DO	05/04/06	05/04/06	OFFICE SUPPLIES		672.28
05–15	C2 NW200613500	DO	05/08/06	05/08/06	OFFICE SUPPLIES		933.12
05–15	C2 NW200613500	DO	05/08/06	05/08/06	OFFICE SUPPLIES		1,579.68
05–15	C2 NW200613500	DO	05/10/06	05/10/06	OFFICE SUPPLIES		–58.80
05–15	P2 OSR24911	THE E GROUP INC.	03/27/06	03/27/06	OPENER, LETTER, GOLD WITH HOUS		1,103.20
05–16	P2 OSR25673	C. FORBES, INC.	03/30/06	03/30/06	PLAQUE - MAKE YOUR OWN, CHERRY		1,620.00
05–16	P2 OSG27916	CAPITOL PUBLISHING	04/14/06	04/14/06	PRINT, CAPITOL IN SNOW		396.00
05–16	P2 OSG27916	DO	04/14/06	04/14/06	PRINT, CAPITOL IN SPRING		1,525.00
05–16	P2 OSG29511	FOTOMETAL IMAGING INC.	04/28/06	04/28/06	CONGRESSIONAL RECORD PLAQUE		78.75
05–16	P2 OSG30478	DO	05/02/06	05/02/06	CONGRESSIONAL RECORD PLAQUE		78.75
05–16	P2 OSG30516	DO	05/02/06	05/02/06	CONGRESSIONAL RECORD PLAQUE		78.75
05–16	P2 OSR27610	PICTURE PRODUCTS INC	04/11/06	04/11/06	FRAME - PICTURE, WITH HOUSE SE		1,425.00
05–16	P2 OSR27611	DO	04/12/06	04/12/06	PICTURE FRAME - WITH HOUSE SEA		765.00
05–16	P2 OSR27612	DO	04/12/06	04/12/06	PICTURE FRAME - WITH HOUSE SEA		1,185.00
05–16	P2 OSR27613	DO	04/12/06	04/12/06	PICTURE FRAME - WITH HOUSE SEA		1,185.00
05–16	P2 OSR29491	SERVICE WHOLESALE	05/01/06	05/01/06	PENCILS, ART SET #02427 ASST.		151.20
05–16	P2 OSR29491	DO	05/01/06	05/01/06	PENCILS, ART SET, # 02476 SAN		147.60
05–16	P2 OSR29491	DO	05/01/06	05/01/06	PEN, GOLD # 41701 PILOT, EXTRA		274.40
05–16	P2 OSR29491	DO	05/01/06	05/01/06	PEN, SILVER # 41801 PILOT, EXT		403.20
05–16	P2 OSG20552	US CAPITOL HISTORICAL SOCIETY	03/03/06	03/03/06	STATUE OF FREEDOM-MARBLE		734.40
05–16	P2 OSG20552	DO	03/03/06	03/03/06	STATUE OF FREEDOM-MARBLE		734.40
05–17	P2 OSR23242	CAHILL SALES & MARKETING	03/17/06	03/17/06	HOLDER, BUSINESS CARD, W/ HOUS		2,356.00
05–17	P2 OSG30867	CASTLE CHINA	05/04/06	05/04/06	PLATE, DESSERT, BENJAMIN		414.00
05–17	P2 OSG30867	DO	05/04/06	05/04/06	PLATE, DESSERT, THOMAS		414.00
05–17	P2 OSG30867	DO	05/04/06	05/04/06	PLATE, DESSERT, ABRAHAM		414.00
05–17	P2 OSG30867	DO	05/04/06	05/04/06	PLATE, DESSERT, GEORGE		414.00
05–17	P2 OSR27788	EASTMAN KODAK	04/13/06	04/13/06	CAMERA, DISPOSABLE, KODAK MAX		1,590.00
05–17	P2 OSG26770	HMS	04/06/06	04/06/06	BALL, GOLF, WITH CAPITOL		2,400.00
05–17	P2 OSG26771	DO	04/06/06	04/06/06	CUP, STADIUM, HOUSE SEAL		780.00

05–17	P2	OSG26773	DO	04/06/06	04/06/06	COOLIE, POCKET, IMPRINTED	810.00
05–17	P2	OSR23243	DO	03/17/06	03/17/06	PAD HOLDER, 2-TONE W/ SEAL	2,828.75
05–17	P2	OSG26763	THE E GROUP INC.	04/06/06	04/06/06	BALL, GOLF, WITH HOUSE	2,160.00
05–18	P2	OSG29192	C. FORBES, INC.	04/25/06	04/25/06	BOX, CHERRY WOOD,	771.60
05–18	P2	OSG29255	CHANNEL CRAFT	04/28/06	04/28/06	PUZZLE, DECLARATION OF INDEPEN	192.00
05–18	P2	OSG29255	DO	04/28/06	04/28/06	PUZZLE, FLAGS OF AMERICA # PTF	193.44
05–18	P2	OSG29255	DO	04/28/06	04/28/06	TOP, FLAG SPINNER #TPAF	316.80
05–18	P2	OSG29255	DO	04/28/06	04/28/06	TOP, SKYTOP PATRIOTIC # TPSKP	522.72
05–18	P2	OSG29255	DO	04/28/06	04/28/06	TOP, SKYTOP PATRIOTIC #TPSKP	522.72
05–18	P2	OSG29255	DO	04/28/06	04/28/06	WHISTLE, US FLAG #WLBK/F	522.72
05–18	P2	OSG22894	FISHER PEN COMPANY	03/16/06	03/16/06	PEN, BLUE SPACE	486.00
05–18	P2	OSG22894	DO	03/16/06	03/16/06	PEN, ORANGE SPACE	486.00
05–18	P2	OSG22894	DO	03/16/06	03/16/06	PEN, PURPLE SPACE	486.00
05–18	P2	OSG22894	DO	03/16/06	03/16/06	PEN, RED SPACE	486.00
05–18	P2	OSG26824	HMS	04/06/06	04/06/06	T-SHIRT - (RED)	1,116.00
05–18	P2	OSG26824	DO	04/06/06	04/06/06	T-SHIRT - (BLUE)	1,116.00
05–18	P2	OSG27070	MARTHA WEEMS LTD	04/06/06	04/06/06	PORTFOLIO - (BURGUNDY)	2,100.00
05–18	P2	OSR27069	DO	04/06/06	04/06/06	PORTFOLIO, BURGUNDY, HAZEL WIT	2,100.00
05–18	P2	OSR27602	DO	04/11/06	04/11/06	PADS, CONGRESS CUBE FULL COLOR	2,920.50
05–18	P2	OSR012945	OFFICE MAX SOLUTIONS	01/11/06	01/11/06	RULER 18 METAL	200.00
05–18	P2	OSR012945	DO	01/11/06	01/11/06	RULER, WOOD, 12, METAL EDGE	104.00
05–18	P2	OSR012945	DO	01/11/06	01/11/06	STAMP, DATE, SMALL #LD1	188.00
05–18	P2	OSR012945	DO	01/11/06	01/11/06	STAMP, DATE, LARGE, #2	115.96
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, GOLD 8 X 10 71	473.04
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, 8 1/2 X 11 OAK	527.76
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, MAHOGANY 5 X 7	421.20
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, GOLD 5 X 7 710	421.20
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, GOLD 8 1/2 X 1	574.56
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, MAHOGANY 8 1/2	516.96
05–18	P2	OSR16758	DO	02/16/06	02/16/06	FRAME, PICTURE, MAHOGANY 8 X 1	1,188.00
05–18	P2	OSG27892	SALISBURY PEWTER, INC.	04/17/06	04/17/06	CUP, BABY & SPOON	1,707.50
05–18	P2	OSR11400	THE E GROUP INC.	12/29/05	12/29/05	CASE, DOCUMENT, HORIZONTAL, BL	3,175.00
05–18	P2	OSR11406	DO	12/29/05	12/29/05	CASE, DOCUMENT, VERTICAL, BLUE	3,940.00
05–19	P2	OSG10382	LENOX BRANDS	12/15/05	12/15/05	5-PIECE PLACESETTING (LNX5PC)	1,129.20
05–19	P2	OSG27603	MARTHA WEEMS LTD	04/13/06	04/13/06	PAD, W/ U.S. CONGRESS	2,772.00
05–19	P2	OSR27074	DO	04/06/06	04/06/06	JOTTER, NOTE, VINYL WITH SEAL	1,009.80
05–19	P2	OSR27074	DO	04/06/06	04/06/06	REFILLS, TO DO LIST	300.00
05–20	P2	OSG26830	PRECISION ETCHINGS & FINDINGS	04/06/06	04/06/06	RULER - EXECUTIVE - GOLD PLATE	984.90
05–20	P2	OSG27604	THE E GROUP INC.	04/11/06	04/11/06	CUFFLINKS, STERLING	2,280.00
05–20	P2	OSG27609	DO	04/11/06	04/11/06	BRACELET, STERLING, HOUSE SEAL	1,365.00
05–23	P2	OSG27193	ACCESS STYLE	04/20/06	04/20/06	CHARMS, DC SET OF 4	1,200.00
05–23	P2	OSG29907	CAHILL SALES & MARKETING	04/28/06	04/28/06	COIN, US HOUSE SEAL W/	750.00
05–23	P2	OSG29911	DO	04/28/06	04/28/06	COIN, BRONZE, SEPT. 11 COMM.	1,300.00
05–23	P2	OSG26772	HMS	04/06/06	04/06/06	UMBRELLA, ROYAL BLUE, HOUSE SE	1,600.00
05–23	P2	OSG28710	MCDONOUGH BUSINESS SOLUTIONS	04/20/06	04/20/06	PIN, LAPEL, HOUSE SEAL	2,200.00
05–23	P2	OSR13588	OFFICE MAX SOLUTIONS	01/19/06	01/19/06	TAPE DISPENSER, C-38, DESK MOD	256.32
05–23	P2	OSG29761	THE ARTCRAFT COMPANY	04/28/06	04/28/06	PIN, FLAG, BOXED	2,000.00
05–23	P2	OSR24912	THE E GROUP INC.	03/27/06	03/27/06	OPENER, LETTER, COLOR-FILLED W	1,384.00
05–23	P2	OSR24676	XEROX CORPORATION	03/28/06	03/28/06	PAPER,XEROX LETTER SIZE - #3R7	37,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
05–23	P2	OSR25786	DO	05/03/06	05/03/06	PAPER, RECYCLED, COPY 20% #3R6		8,800.00
05–25	P1	06SR0000309	AMERICAN BUSINESS TECHNOLOGY	12/02/05	03/15/06	BLACKBERRY COMBO & PHONE ACCS.		1,841.90
05–25	P1	06SR0000310	DO	03/20/06	04/07/06	BLACKBERRY COMBO & PHONE ACCS.		1,914.65
05–25	P1	06SR0000311	DO	04/10/06	05/08/06	BLACKBERRY COMBO & PHONE ACCS.		2,683.05
05–26	P2	OSR29882	BATTERIES, INC.	04/28/06	04/28/06	BATTERY, AA, CARDED, 4 PER PK		2,336.32
05–26	P2	OSG27931	BESHEER ART TILE	04/14/06	04/14/06	TRIVET, FLAG BIG AMERICAN		1,362.00
05–26	P2	OSR30982	CDW GOVERNMENT INC	05/04/06	05/04/06	USB MEMORY DRIVE, 1GB PART # (		2,464.00
05–26	P2	OSG27823	COLUMBIA ENTERPRISES, INC.	04/13/06	04/13/06	BOOK, COLORING, DC LANDMARKS"		864.00
05–26	P2	OSG27823	DO	04/13/06	04/13/06	RULER, PRESIDENTS OF		1,100.00
05–26	P2	OSR29193	PICTURE PRODUCTS INC	04/25/06	04/25/06	FRAME, PICTURE, W/ HOUSE SEAL,		1,425.00
05–26	P2	OSR29194	DO	04/25/06	04/25/06	FRAME, PICTURE, W/ HOUSE SEAL,		765.00
05–26	P2	OSR29194	DO	04/25/06	04/25/06	FRAME, PICTURE W/ HOUSE SEAL,		825.00
05–31	HV	06A90100174		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE		310,544.53
05–31	SF	DY060500001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.03
05–31	SF	DY060500004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500014		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500015		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500016		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500017		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500018		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500019		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500020		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500021		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500022		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500023		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500024		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500025		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500026		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500028		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500029		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500030		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25

05-31	SF	DY060500031	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500032	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060500033	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500034	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500035	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500036	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500037	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500038	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500039	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500040	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500041	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500042	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.20
05-31	SF	DY060500047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
05-31	SF	DY060500048	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060500049	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060500050	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500051	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500052	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500053	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060500054	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500055	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500056	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
05-31	SF	DY060500057	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500058	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500059	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500060	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500061	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500062	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500063	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060500064	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500065	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500066	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500067	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500068	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500069	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500070	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500071	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500072	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500073	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060500074	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500075	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500076	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500077	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500078	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500079	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500080		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500081		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500082		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500083		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500084		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500085		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500086		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500087		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500088		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500089		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500090		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500091		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500092		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500093		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500094		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500095		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500096		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF DY060500097		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500098		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500099		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500100		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500101		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500102		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500103		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500104		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500105		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500106		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500107		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500108		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500109		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500110		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500111		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF DY060500112		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060500113		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500114		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500115		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500116		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.72
05–31	SF DY060500117		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500118		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500119		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500120		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500121		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500122		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060500123	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500124	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500125	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500126	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500127	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500128	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500129	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500130	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500131	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500132	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500133	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500134	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500135	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500136	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500137	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500138	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500139	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500140	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500141	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500142	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500143	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500144	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500145	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500146	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500147	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.15
05-31	SF	DY060500148	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500149	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060500150	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500151	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500152	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500153	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500154	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500155	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500156	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500157	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500158	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500159	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500160	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500161	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500162	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500163	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500164	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500165	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500166	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	400.00
05-31	SF	DY060500167	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500168	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500169	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500170	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500171	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060500172		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500173		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500174		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500175		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500176		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500177		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500178		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500179		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF	DY060500180		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500181		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500182		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF	DY060500183		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500184		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500185		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500186		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF	DY060500187		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500188		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500189		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500190		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF	DY060500191		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500192		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500193		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500194		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500195		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500196		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500197		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500198		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500199		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500200		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500201		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500202		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500203		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500204		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500205		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500206		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500207		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500208		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500209		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500210		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500211		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500212		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500213		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500214		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060500215	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500216	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060500217	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060500218	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500219	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500220	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500221	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500222	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500223	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500224	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500225	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500226	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500227	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500228	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500229	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500230	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500231	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500232	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500233	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500234	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500235	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500236	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500237	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500238	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500239	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500240	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500241	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500242	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500243	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500244	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500245	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500246	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500247	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500248	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500249	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500250	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500251	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500252	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500253	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500254	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500255	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500256	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500257	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500258	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500259	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500260	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500261	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500262	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500263	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500264		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500265		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500266		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500267		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500268		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500269		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500270		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500271		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500272		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500273		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500274		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500275		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500276		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500277		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500278		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500279		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500280		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500281		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500282		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500283		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500284		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500285		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500286		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500287		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500288		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500289		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500290		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500291		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500292		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500293		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060500294		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500295		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500296		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500297		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500298		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500299		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500300		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500301		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500302		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500303		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500304		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500305		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500306		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50

05-31	SF	DY060500307	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500308	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500309	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500310	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500311	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500312	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500313	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500314	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500315	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500316	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500317	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500318	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500319	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500320	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500321	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500322	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500323	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500324	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500325	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060500326	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500327	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.45
05-31	SF	DY060500328	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500329	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500330	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500331	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500332	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500333	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500334	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500335	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.00
05-31	SF	DY060500336	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500337	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500338	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500339	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500340	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500341	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500342	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500343	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500344	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500345	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500346	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060500347	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500348	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500349	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.25
05-31	SF	DY060500350	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	100.00
05-31	SF	DY060500351	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.25
05-31	SF	DY060500352	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500353	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500354	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500355	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500356		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060500357		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500358		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500359		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500360		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		240.00
05–31	SF DY060500361		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060500362		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500363		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF DY060500364		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500365		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		140.00
05–31	SF DY060500366		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500367		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500368		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500369		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500370		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500371		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500372		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500373		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500374		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500375		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500376		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500377		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500378		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500379		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500380		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500381		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500382		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500383		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500384		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500385		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		46.25
05–31	SF DY060500386		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500387		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500388		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500389		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500390		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500391		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500392		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500393		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500394		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500395		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500396		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500397		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500398		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		99.00

05-31	SF	DY060500399	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500400	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500401	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500402	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500403	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.25
05-31	SF	DY060500404	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500405	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500406	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500407	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500408	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.50
05-31	SF	DY060500409	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500410	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500411	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500412	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.50
05-31	SF	DY060500413	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500414	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500415	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500416	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060500417	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500418	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500419	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500420	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500421	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500422	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500423	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500424	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500425	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500426	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500427	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500428	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500429	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060500430	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500431	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500432	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060500433	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500434	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500435	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060500436	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060500437	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500438	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500439	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500440	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060500441	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500442	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500443	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500444	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060500445	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060500446	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060500447	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500448		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500449		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500450		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500451		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500452		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500453		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500454		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500455		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500456		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500457		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500458		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500459		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500460		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500461		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500462		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500463		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500464		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500465		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500466		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500467		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500468		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500469		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060500470		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500471		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500472		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500473		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500474		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500475		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500476		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500477		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500478		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500479		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500480		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500481		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500482		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500483		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500484		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500485		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500486		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500487		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500488		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500489		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500490		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25

05–31	SF	DY060500491	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500492	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500493	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500494	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500495	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500496	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500497	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500498	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500499	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500500	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500501	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500502	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500503	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500504	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500505	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500506	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.20
05–31	SF	DY060500507	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500508	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500509	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060500510	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500511	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500512	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500513	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500514	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500515	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500516	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500517	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500518	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500519	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500520	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500521	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500522	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500523	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500524	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500525	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500526	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500527	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500528	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500529	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500530	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500531	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500532	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500533	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500534	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500535	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500536	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060500537	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500538	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500539	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060500540		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500541		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500542		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500543		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500544		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500545		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500546		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		162.00
05–31	SF	DY060500547		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		462.50
05–31	SF	DY060500548		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500549		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500550		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500551		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500552		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500553		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500554		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500555		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF	DY060500556		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500557		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500558		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.95
05–31	SF	DY060500559		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF	DY060500560		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500561		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500562		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500563		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500564		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500565		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500566		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500567		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500568		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500569		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500570		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500571		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500572		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500573		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500574		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500575		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500576		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500577		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500578		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500579		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500580		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500581		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500582		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00

05–31	SF	DY060500583	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500584	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500585	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060500586	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500587	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500588	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500589	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500590	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500591	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500592	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500593	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500594	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500595	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060500596	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500597	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500598	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500599	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500600	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500601	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500602	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500603	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500604	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060500605	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500606	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500607	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500608	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500609	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500610	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500611	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500612	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500613	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060500614	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500615	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500616	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500617	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500618	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500619	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500620	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500621	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500622	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500623	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500624	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500625	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500626	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500627	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500628	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500629	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500630	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500631	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500632		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500633		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500634		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500635		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500636		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500637		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500638		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500639		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500640		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500641		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500642		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060500643		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500644		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF DY060500645		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500646		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500647		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500648		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500649		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500650		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500651		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500652		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500653		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500654		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500655		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500656		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500657		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060500658		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060500659		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500660		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500661		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500662		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500663		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500664		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060500665		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060500666		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500667		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500668		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500669		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500670		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060500671		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500672		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500673		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500674		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00

05–31	SF	DY060500675	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500676	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500677	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500678	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500679	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	63.00
05–31	SF	DY060500680	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500681	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500682	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500683	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500684	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500685	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500686	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500687	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500688	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500689	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500690	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500691	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500692	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060500693	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500694	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500695	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500696	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500697	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.50
05–31	SF	DY060500698	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500699	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500700	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500701	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500702	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500703	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500704	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500705	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500706	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500707	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500708	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500709	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500710	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500711	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500712	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060500713	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500714	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060500715	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060500716	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500717	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500718	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.30
05–31	SF	DY060500719	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500720	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500721	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	60.00
05–31	SF	DY060500722	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	80.00
05–31	SF	DY060500723	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060500724		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500725		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500726		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500727		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500728		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500729		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		126.00
05–31	SF	DY060500730		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF	DY060500731		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500732		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF	DY060500733		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF	DY060500734		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500735		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500736		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF	DY060500737		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500738		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500739		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500740		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500741		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500742		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500743		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500744		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		19.80
05–31	SF	DY060500745		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500746		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500747		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500748		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500749		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500750		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500751		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500752		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.05
05–31	SF	DY060500753		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF	DY060500754		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500755		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500756		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF	DY060500757		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500758		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500759		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500760		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF	DY060500761		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500762		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060500763		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500764		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500765		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500766		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00

05–31	SF	DY060500767	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.20
05–31	SF	DY060500768	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500769	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500770	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500771	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500772	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.05
05–31	SF	DY060500773	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060500774	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500775	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500776	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500777	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500778	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060500779	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500780	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500781	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500782	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500783	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500784	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	252.00
05–31	SF	DY060500785	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500786	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500787	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500788	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500789	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500790	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500791	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500792	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500793	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500794	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500795	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500796	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500797	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	60.00
05–31	SF	DY060500798	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060500799	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500800	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500801	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500802	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500803	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500804	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500805	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	140.00
05–31	SF	DY060500806	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	180.00
05–31	SF	DY060500807	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	220.00
05–31	SF	DY060500808	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500809	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500810	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500811	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500812	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500813	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500814	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500815	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060500816		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500817		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF	DY060500818		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500819		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500820		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500821		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500822		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF	DY060500823		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500824		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500825		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500826		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500827		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500828		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500829		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060500830		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500831		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500832		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500833		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500834		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500835		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500836		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500837		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500838		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500839		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500840		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500841		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		252.00
05–31	SF	DY060500842		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500843		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500844		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500845		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500846		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500847		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500848		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500849		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500850		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500851		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060500852		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060500853		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060500854		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060500855		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		144.00
05–31	SF	DY060500856		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060500857		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060500858		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00

05–31	SF	DY060500859	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500860	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500861	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500862	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500863	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500864	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500865	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500866	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500867	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500868	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.00
05–31	SF	DY060500869	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500870	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500871	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500872	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500873	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500874	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500875	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060500876	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500877	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500878	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500879	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500880	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060500881	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500882	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500883	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500884	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05–31	SF	DY060500885	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.50
05–31	SF	DY060500886	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	450.00
05–31	SF	DY060500887	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	126.00
05–31	SF	DY060500888	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500889	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500890	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500891	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500892	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500893	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500894	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500895	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500896	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060500897	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	126.00
05–31	SF	DY060500898	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500899	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	324.00
05–31	SF	DY060500900	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060500901	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060500902	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060500903	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500904	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060500905	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500906	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500907	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060500908		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500909		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500910		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		225.00
05–31	SF DY060500911		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500912		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		216.00
05–31	SF DY060500913		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500914		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500915		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500916		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		67.50
05–31	SF DY060500917		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500918		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500919		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500920		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500921		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500922		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500923		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500924		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500925		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500926		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500927		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500928		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500929		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500930		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500931		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500932		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500933		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500934		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060500935		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060500936		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500937		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500938		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060500939		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500940		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500941		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.75
05–31	SF DY060500942		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060500943		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500944		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500945		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		80.00
05–31	SF DY060500946		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		5.00
05–31	SF DY060500947		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060500948		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060500949		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060500950		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50

05–31	SF	DY060500951	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500952	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500953	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500954	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060500955	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	21.00
05–31	SF	DY060500956	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
05–31	SF	DY060500957	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	52.50
05–31	SF	DY060500958	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	10.50
05–31	SF	DY060500959	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060500960	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	10.50
05–31	SF	DY060500961	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
05–31	SF	DY060500962	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.00
05–31	SF	DY060500963	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500964	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500965	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500966	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500967	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500968	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060500969	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060500970	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500971	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060500972	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060500973	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060500974	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060500975	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500976	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
05–31	SF	DY060500977	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.00
05–31	SF	DY060500978	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	48.00
05–31	SF	DY060500979	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060500980	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	144.00
05–31	SF	DY060500981	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.25
05–31	SF	DY060500982	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
05–31	SF	DY060500983	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.25
05–31	SF	DY060500984	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.25
05–31	SF	DY060500985	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.00
05–31	SF	DY060500986	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00
05–31	SF	DY060500987	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.00
05–31	SF	DY060500988	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500989	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.00
05–31	SF	DY060500990	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	52.50
05–31	SF	DY060500991	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	75.00
05–31	SF	DY060500992	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500993	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060500994	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	10.50
05–31	SF	DY060500995	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500996	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060500997	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.25
05–31	SF	DY060500998	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	52.50
05–31	SF	DY060500999	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501000		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		30.00
05–31	SF DY060501001		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		24.00
05–31	SF DY060501002		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		10.50
05–31	SF DY060501003		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501004		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		10.50
05–31	SF DY060501005		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		15.00
05–31	SF DY060501006		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		42.00
05–31	SF DY060501007		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		21.00
05–31	SF DY060501008		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		30.00
05–31	SF DY060501009		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		6.25
05–31	SF DY060501010		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		6.25
05–31	SF DY060501011		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501012		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501013		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501014		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501015		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501016		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060501017		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501018		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501019		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501020		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501021		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060501022		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501023		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501024		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		185.00
05–31	SF DY060501025		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501026		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501027		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501028		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501029		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060501030		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		55.50
05–31	SF DY060501031		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501032		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501033		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501034		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060501035		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501036		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501037		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501038		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501039		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501040		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060501041		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060501042		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00

05–31	SF	DY060501043	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501044	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501045	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501046	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	31.50
05–31	SF	DY060501047	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501048	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501049	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	185.00
05–31	SF	DY060501050	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501051	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501052	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501053	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501054	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501055	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501056	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05–31	SF	DY060501057	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501058	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501059	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501060	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501061	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501062	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501063	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501064	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501065	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	450.00
05–31	SF	DY060501066	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501067	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501068	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501069	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501070	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501071	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501072	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501073	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501074	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501075	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501076	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501077	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501078	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501079	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501080	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501081	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501082	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501083	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501084	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501085	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501086	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501087	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501088	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501089	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501090	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	180.00
05–31	SF	DY060501091	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501092		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501093		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501094		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501095		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501096		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501097		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501098		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501099		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501100		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501101		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501102		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501103		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501104		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501105		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501106		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501107		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501108		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501109		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501110		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501111		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501112		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		243.00
05–31	SF DY060501113		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501114		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501115		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501116		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501117		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501118		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501119		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501120		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501121		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501122		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501123		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501124		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501125		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501126		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501127		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501128		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501129		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501130		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501131		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501132		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		925.00
05–31	SF DY060501133		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501134		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00

05-31	SF	DY060501135	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501136	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060501137	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501138	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501139	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501140	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501141	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060501142	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060501143	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060501144	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501145	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501146	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501147	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501148	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501149	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060501150	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501151	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501152	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501153	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501154	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501155	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501156	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501157	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY060501158	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	92.50
05-31	SF	DY060501159	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060501160	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501161	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501162	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501163	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501164	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501165	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05-31	SF	DY060501166	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060501167	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.50
05-31	SF	DY060501168	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501169	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060501170	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060501171	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060501172	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060501173	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501174	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501175	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501176	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501177	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501178	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501179	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060501180	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05-31	SF	DY060501181	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501182	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501183	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501184		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501185		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501186		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501187		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501188		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501189		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501190		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501191		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501192		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501193		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		162.00
05–31	SF DY060501194		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501195		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501196		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501197		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501198		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501199		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501200		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060501201		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501202		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501203		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501204		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501205		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501206		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501207		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		67.50
05–31	SF DY060501208		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501209		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060501210		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060501211		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501212		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501213		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501214		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501215		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		216.00
05–31	SF DY060501216		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501217		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060501218		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501219		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501220		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501221		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501222		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501223		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501224		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501225		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501226		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00

05–31	SF	DY060501227	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501228	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501229	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501230	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501231	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501232	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501233	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501234	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501235	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501236	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501237	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501238	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501239	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501240	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501241	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501242	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501243	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501244	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060501245	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.50
05–31	SF	DY060501246	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501247	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501248	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501249	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501250	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501251	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501252	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.90
05–31	SF	DY060501253	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501254	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501255	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	270.00
05–31	SF	DY060501256	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501257	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501258	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501259	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501260	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501261	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501262	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501263	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501264	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060501265	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501266	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501267	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05–31	SF	DY060501268	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501269	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501270	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060501271	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501272	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501273	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501274	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501275	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501276		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501277		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060501278		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.00
05–31	SF DY060501279		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060501280		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501281		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501282		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501283		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501284		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF DY060501285		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501286		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501287		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501288		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501289		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501290		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501291		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501292		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501293		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501294		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501295		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501296		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501297		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501298		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501299		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501300		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501301		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501302		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501303		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501304		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501305		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501306		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501307		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501308		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501309		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501310		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501311		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501312		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501313		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501314		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501315		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501316		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501317		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501318		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00

05–31	SF	DY060501319	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501320	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501321	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501322	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501323	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501324	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501325	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501326	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501327	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501328	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501329	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501330	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501331	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501332	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501333	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501334	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501335	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501336	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501337	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501338	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501339	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501340	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501341	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501342	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501343	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501344	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060501345	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501346	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501347	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501348	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501349	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501350	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501351	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501352	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501353	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501354	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501355	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501356	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501357	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501358	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501359	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501360	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501361	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501362	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501363	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501364	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501365	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501366	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501367	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060501368		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501369		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF DY060501370		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501371		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501372		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501373		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501374		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501375		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501376		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501377		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501378		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501379		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501380		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501381		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060501382		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501383		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501384		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501385		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501386		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501387		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501388		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501389		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		67.50
05–31	SF DY060501390		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501391		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501392		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060501393		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501394		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501395		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501396		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501397		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501398		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501399		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501400		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501401		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501402		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501403		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501404		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501405		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501406		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501407		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501408		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501409		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501410		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25

05–31	SF	DY060501411	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501412	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501413	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501414	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501415	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501416	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501417	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501418	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501419	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501420	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501421	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501422	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501423	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501424	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501425	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501426	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501427	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501428	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501429	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501430	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501431	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501432	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501433	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501434	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501435	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501436	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501437	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501438	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501439	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501440	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501441	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501442	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501443	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501444	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501445	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501446	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501447	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501448	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501449	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	270.00
05–31	SF	DY060501450	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501451	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501452	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501453	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501454	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501455	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501456	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501457	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501458	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060501459	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501460		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501461		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501462		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501463		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501464		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501465		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501466		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501467		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501468		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		162.00
05–31	SF DY060501469		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060501470		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF DY060501471		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501472		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501473		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501474		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501475		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501476		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501477		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501478		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501479		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501480		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501481		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501482		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501483		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501484		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501485		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501486		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501487		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501488		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501489		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501490		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501491		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501492		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501493		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501494		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501495		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501496		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501497		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501498		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501499		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501500		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501501		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501502		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00

05–31	SF	DY060501503	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501504	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501505	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY060501506	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501507	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501508	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501509	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05–31	SF	DY060501510	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501511	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501512	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501513	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501514	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501515	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501516	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501517	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501518	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501519	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501520	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501521	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501522	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501523	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	288.00
05–31	SF	DY060501524	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501525	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501526	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501527	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501528	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501529	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501530	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501531	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501532	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060501533	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501534	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501535	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501536	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501537	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.50
05–31	SF	DY060501538	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060501539	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501540	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501541	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501542	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501543	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501544	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501545	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501546	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501547	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060501548	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501549	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	144.00
05–31	SF	DY060501550	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	126.00
05–31	SF	DY060501551	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05-31	SF DY060501552		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05-31	SF DY060501553		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		198.00
05-31	SF DY060501554		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501555		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501556		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501557		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501558		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		216.00
05-31	SF DY060501559		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501560		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501561		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		252.00
05-31	SF DY060501562		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05-31	SF DY060501563		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501564		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501565		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		153.00
05-31	SF DY060501566		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY060501567		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		450.00
05-31	SF DY060501568		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY060501569		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501570		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501571		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501572		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501573		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501574		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501575		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501576		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		315.00
05-31	SF DY060501577		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05-31	SF DY060501578		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501579		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501580		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501581		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501582		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		166.50
05-31	SF DY060501583		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501584		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501585		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501586		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501587		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501588		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY060501589		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.05
05-31	SF DY060501590		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501591		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05-31	SF DY060501592		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501593		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501594		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05–31	SF	DY060501595	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501596	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501597	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501598	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501599	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501600	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501601	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	148.00
05–31	SF	DY060501602	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060501603	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501604	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501605	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501606	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501607	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501608	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501609	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501610	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501611	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501612	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501613	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501614	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501615	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501616	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501617	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501618	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060501619	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501620	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501621	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501622	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501623	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501624	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501625	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501626	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501627	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501628	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501629	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060501630	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501631	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501632	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501633	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501634	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	11.00
05–31	SF	DY060501635	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501636	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501637	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501638	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060501639	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501640	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501641	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501642	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501643	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF DY060501644		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501645		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501646		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501647		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501648		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501649		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501650		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.45
05-31	SF DY060501651		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501652		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501653		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501654		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501655		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05-31	SF DY060501656		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501657		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05-31	SF DY060501658		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501659		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501660		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501661		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05-31	SF DY060501662		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501663		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501664		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501665		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501666		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501667		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501668		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05-31	SF DY060501669		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05-31	SF DY060501670		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05-31	SF DY060501671		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501672		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501673		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05-31	SF DY060501674		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501675		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501676		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501677		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501678		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05-31	SF DY060501679		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY060501680		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05-31	SF DY060501681		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05-31	SF DY060501682		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05-31	SF DY060501683		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		162.00
05-31	SF DY060501684		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05-31	SF DY060501685		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05-31	SF DY060501686		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00

05–31	SF	DY060501687	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501688	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501689	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	180.00
05–31	SF	DY060501690	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501691	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501692	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501693	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060501694	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501695	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501696	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501697	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501698	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501699	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501700	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501701	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501702	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501703	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501704	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501705	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501706	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501707	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501708	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501709	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501710	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501711	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501712	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501713	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501714	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	17.50
05–31	SF	DY060501715	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501716	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501717	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501718	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.30
05–31	SF	DY060501719	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.90
05–31	SF	DY060501720	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501721	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501722	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	19.05
05–31	SF	DY060501723	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	19.05
05–31	SF	DY060501724	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501725	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060501726	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501727	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501728	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501729	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501730	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY060501731	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501732	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501733	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501734	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501735	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060501736		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501737		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501738		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501739		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501740		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501741		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060501742		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501743		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060501744		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501745		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501746		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501747		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501748		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501749		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501750		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501751		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501752		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501753		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060501754		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF	DY060501755		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501756		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060501757		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501758		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501759		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF	DY060501760		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501761		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060501762		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501763		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501764		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501765		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF	DY060501766		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501767		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060501768		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060501769		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060501770		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF	DY060501771		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501772		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501773		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF	DY060501774		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF	DY060501775		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF	DY060501776		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501777		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF	DY060501778		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50

05–31	SF	DY060501779	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.25
05–31	SF	DY060501780	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501781	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501782	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501783	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501784	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501785	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060501786	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501787	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501788	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501789	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501790	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501791	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501792	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501793	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501794	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501795	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501796	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	600.00
05–31	SF	DY060501797	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	180.00
05–31	SF	DY060501798	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	80.00
05–31	SF	DY060501799	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501800	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501801	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501802	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501803	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501804	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501805	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501806	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501807	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501808	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501809	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501810	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501811	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501812	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501813	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060501814	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501815	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501816	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501817	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501818	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501819	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501820	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501821	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501822	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501823	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501824	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501825	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501826	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501827	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060501828		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501829		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501830		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501831		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501832		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501833		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501834		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501835		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501836		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501837		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501838		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501839		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501840		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501841		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501842		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501843		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501844		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501845		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501846		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501847		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501848		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501849		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501850		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060501851		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501852		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501853		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501854		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501855		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501856		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501857		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501858		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060501859		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501860		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501861		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501862		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501863		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501864		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501865		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501866		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501867		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501868		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501869		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501870		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00

05–31	SF	DY060501871	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501872	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501873	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501874	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501875	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501876	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501877	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501878	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501879	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060501880	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501881	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	31.20
05–31	SF	DY060501882	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060501883	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501884	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060501885	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501886	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	31.20
05–31	SF	DY060501887	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501888	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501889	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501890	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501891	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501892	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501893	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501894	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501895	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501896	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501897	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501898	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060501899	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501900	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501901	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	63.00
05–31	SF	DY060501902	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060501903	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060501904	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501905	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501906	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501907	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501908	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501909	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060501910	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501911	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501912	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY060501913	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501914	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501915	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	31.20
05–31	SF	DY060501916	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060501917	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060501918	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060501919	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060501920		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501921		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501922		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501923		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501924		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501925		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		120.00
05–31	SF DY060501926		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501927		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.95
05–31	SF DY060501928		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		86.20
05–31	SF DY060501929		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		17.25
05–31	SF DY060501930		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501931		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501932		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501933		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501934		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501935		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.05
05–31	SF DY060501936		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501937		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501938		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.95
05–31	SF DY060501939		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.75
05–31	SF DY060501940		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.05
05–31	SF DY060501941		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		43.80
05–31	SF DY060501942		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501943		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501944		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060501945		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501946		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501947		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501948		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501949		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501950		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060501951		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501952		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501953		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501954		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060501955		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060501956		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060501957		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060501958		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501959		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060501960		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060501961		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060501962		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00

05-31	SF	DY060501963	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501964	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501965	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501966	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501967	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	29.20
05-31	SF	DY060501968	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501969	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060501970	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501971	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060501972	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501973	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501974	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501975	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501976	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501977	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501978	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501979	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501980	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060501981	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060501982	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501983	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501984	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501985	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501986	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501987	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060501988	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060501989	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501990	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501991	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060501992	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060501993	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	80.00
05-31	SF	DY060501994	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501995	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501996	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060501997	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060501998	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060501999	05/01/06	05/31/05	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502000	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.00
05-31	SF	DY060502001	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502002	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502003	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.75
05-31	SF	DY060502004	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	113.75
05-31	SF	DY060502005	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502006	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502007	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502008	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502009	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502010	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502011	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502012		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502013		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502014		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502015		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060502016		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502017		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502018		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF DY060502019		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502020		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502021		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.00
05–31	SF DY060502022		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502023		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502024		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502025		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502026		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502027		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF DY060502028		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502029		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502030		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502031		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502032		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502033		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060502034		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502035		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502036		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502037		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502038		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502039		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502040		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502041		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF DY060502042		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502043		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502044		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502045		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502046		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060502047		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502048		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		288.00
05–31	SF DY060502049		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502050		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		67.50
05–31	SF DY060502051		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502052		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502053		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502054		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060502055	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502056	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502057	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502058	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05-31	SF	DY060502059	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05-31	SF	DY060502060	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060502061	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502062	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502063	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502064	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502065	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502066	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05-31	SF	DY060502067	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502068	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502069	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502070	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502071	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	900.00
05-31	SF	DY060502072	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502073	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060502074	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502075	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502076	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502077	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502078	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502079	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502080	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502081	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502082	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05-31	SF	DY060502083	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502084	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502085	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502086	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502087	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502088	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502089	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502090	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502091	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502092	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502093	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	324.00
05-31	SF	DY060502094	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	19.00
05-31	SF	DY060502095	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502096	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502097	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502098	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502099	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502100	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502101	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502102	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502103	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502104		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502105		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502106		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502107		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060502108		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502109		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502110		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502111		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502112		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502113		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502114		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060502115		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502116		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502117		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502118		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502119		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502120		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502121		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502122		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502123		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.00
05–31	SF DY060502124		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502125		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502126		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502127		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		216.00
05–31	SF DY060502128		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502129		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		153.00
05–31	SF DY060502130		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502131		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060502132		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502133		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502134		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502135		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502136		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502137		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502138		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502139		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502140		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		189.00
05–31	SF DY060502141		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		67.50
05–31	SF DY060502142		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502143		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502144		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.00
05–31	SF DY060502145		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502146		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00

05–31	SF	DY060502147	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502148	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502149	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502150	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502151	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502152	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502153	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502154	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502155	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502156	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502157	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502158	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502159	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502160	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502161	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502162	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502163	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502164	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502165	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502166	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502167	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502168	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.05
05–31	SF	DY060502169	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502170	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502171	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502172	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502173	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502174	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	64.75
05–31	SF	DY060502175	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502176	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.70
05–31	SF	DY060502177	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502178	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502179	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502180	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502181	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502182	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502183	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502184	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502185	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502186	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502187	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502188	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502189	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502190	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502191	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502192	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502193	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502194	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502195	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502196		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502197		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502198		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502199		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502200		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502201		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502202		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502203		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502204		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502205		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502206		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502207		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502208		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502209		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502210		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502211		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502212		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502213		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502214		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502215		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502216		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502217		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502218		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502219		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502220		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502221		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502222		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502223		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502224		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502225		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		462.50
05–31	SF DY060502226		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502227		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502228		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502229		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502230		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502231		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502232		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502233		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502234		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502235		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502236		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		185.00
05–31	SF DY060502237		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502238		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25

05-31	SF	DY060502239	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502240	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502241	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502242	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502243	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502244	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502245	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502246	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502247	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502248	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060502249	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502250	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502251	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502252	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502253	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502254	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502255	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502256	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060502257	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502258	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502259	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060502260	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502261	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502262	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502263	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502264	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502265	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502266	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502267	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	270.00
05-31	SF	DY060502268	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060502269	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	162.00
05-31	SF	DY060502270	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05-31	SF	DY060502271	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502272	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	100.00
05-31	SF	DY060502273	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060502274	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502275	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502276	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060502277	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502278	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502279	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502280	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502281	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502282	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502283	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060502284	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05-31	SF	DY060502285	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502286	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502287	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502288		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502289		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		71.95
05–31	SF DY060502290		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502291		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		225.00
05–31	SF DY060502292		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502293		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502294		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502295		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502296		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502297		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502298		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502299		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502300		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502301		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502302		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502303		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502304		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502305		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		450.00
05–31	SF DY060502306		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502307		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502308		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502309		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502310		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502311		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502312		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502313		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502314		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		135.00
05–31	SF DY060502315		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502316		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502317		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502318		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060502319		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502320		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060502321		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502322		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502323		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502324		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502325		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502326		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502327		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060502328		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502329		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502330		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060502331	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502332	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502333	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502334	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502335	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502336	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502337	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502338	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060502339	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502340	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502341	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502342	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502343	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	80.00
05-31	SF	DY060502344	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502345	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502346	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502347	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502348	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502349	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502350	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502351	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502352	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502353	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502354	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502355	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502356	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502357	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502358	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502359	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502360	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502361	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502362	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502363	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	63.00
05-31	SF	DY060502364	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	7.90
05-31	SF	DY060502365	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502366	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	234.00
05-31	SF	DY060502367	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502368	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY060502369	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.90
05-31	SF	DY060502370	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502371	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502372	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502373	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502374	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502375	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	19.90
05-31	SF	DY060502376	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	39.90
05-31	SF	DY060502377	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502378	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502379	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	117.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502380		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502381		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		63.00
05–31	SF DY060502382		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060502383		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502384		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502385		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502386		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502387		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502388		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502389		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502390		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502391		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502392		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502393		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502394		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502395		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502396		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502397		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502398		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502399		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502400		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502401		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060502402		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502403		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502404		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502405		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		180.00
05–31	SF DY060502406		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502407		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502408		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		360.00
05–31	SF DY060502409		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502410		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502411		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502412		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502413		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502414		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502415		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502416		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502417		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502418		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502419		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502420		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502421		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502422		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50

05-31	SF	DY060502423	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502424	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502425	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502426	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502427	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502428	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502429	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502430	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502431	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502432	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502433	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502434	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502435	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502436	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502437	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502438	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502439	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502440	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502441	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502442	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502443	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502444	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060502445	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502446	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502447	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05-31	SF	DY060502448	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502449	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502450	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502451	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	108.00
05-31	SF	DY060502452	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502453	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502454	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502455	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060502456	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502457	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502458	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502459	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502460	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502461	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502462	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502463	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502464	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502465	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502466	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502467	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502468	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502469	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502470	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502471	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060502472		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502473		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502474		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502475		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502476		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502477		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502478		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502479		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502480		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502481		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502482		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502483		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502484		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502485		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502486		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502487		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502488		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502489		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502490		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502491		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502492		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502493		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502494		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.20
05–31	SF DY060502495		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502496		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502497		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		29.60
05–31	SF DY060502498		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		10.40
05–31	SF DY060502499		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502500		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502501		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502502		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502503		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502504		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502505		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502506		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502507		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502508		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502509		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502510		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502511		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502512		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.00
05–31	SF DY060502513		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502514		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25

05-31	SF	DY060502515	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502516	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502517	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502518	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502519	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502520	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	120.00
05-31	SF	DY060502521	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502522	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502523	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502524	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502525	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502526	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502527	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502528	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.64
05-31	SF	DY060502529	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	11.36
05-31	SF	DY060502530	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502531	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502532	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502533	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502534	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060502535	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502536	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502537	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060502538	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502539	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502540	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502541	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502542	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502543	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502544	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502545	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502546	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502547	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05-31	SF	DY060502548	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502549	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502550	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502551	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502552	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502553	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.00
05-31	SF	DY060502554	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502555	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05-31	SF	DY060502556	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502557	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502558	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502559	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502560	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502561	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502562	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502563	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502564		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502565		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502566		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502567		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502568		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502569		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502570		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502571		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502572		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502573		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502574		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.18
05–31	SF DY060502575		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502576		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502577		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502578		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502579		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502580		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502581		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502582		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502583		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502584		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502585		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		14.85
05–31	SF DY060502586		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.95
05–31	SF DY060502587		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502588		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502589		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502590		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502591		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502592		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060502593		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502594		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502595		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060502596		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502597		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502598		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502599		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502600		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502601		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502602		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502603		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502604		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502605		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502606		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05–31	SF	DY060502607	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502608	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502609	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502610	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	432.00
05–31	SF	DY060502611	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060502612	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	324.00
05–31	SF	DY060502613	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502614	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.00
05–31	SF	DY060502615	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502616	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502617	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060502618	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502619	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502620	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502621	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502622	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502623	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502624	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502625	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502626	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	189.00
05–31	SF	DY060502627	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502628	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502629	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502630	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502631	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502632	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502633	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502634	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502635	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502636	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502637	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502638	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502639	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502640	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060502641	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502642	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502643	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502644	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502645	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060502646	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502647	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502648	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.25
05–31	SF	DY060502649	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.75
05–31	SF	DY060502650	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502651	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502652	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.26
05–31	SF	DY060502653	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502654	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502655	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502656		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502657		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502658		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502659		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502660		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502661		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502662		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502663		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502664		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502665		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502666		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502667		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502668		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502669		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502670		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502671		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502672		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502673		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502674		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502675		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502676		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502677		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502678		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502679		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502680		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502681		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502682		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502683		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502684		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502685		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502686		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502687		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502688		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502689		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502690		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502691		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502692		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502693		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502694		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502695		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502696		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502697		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502698		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00

05–31	SF	DY060502699	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502700	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502701	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502702	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502703	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502704	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502705	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060502706	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502707	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502708	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502709	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502710	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502711	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502712	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502713	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502714	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502715	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060502716	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502717	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502718	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060502719	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502720	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502721	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060502722	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502723	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502724	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502725	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502726	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502727	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502728	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060502729	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.50
05–31	SF	DY060502730	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502731	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060502732	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502733	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502734	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502735	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502736	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502737	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502738	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502739	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502740	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502741	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502742	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502743	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502744	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502745	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502746	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502747	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502748		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502749		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502750		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502751		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502752		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502753		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502754		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502755		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502756		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502757		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502758		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502759		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502760		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502761		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502762		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502763		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502764		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502765		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502766		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502767		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502768		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502769		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060502770		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502771		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502772		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502773		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502774		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502775		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502776		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060502777		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502778		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502779		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502780		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502781		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502782		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502783		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502784		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502785		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		25.89
05–31	SF DY060502786		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060502787		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502788		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502789		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502790		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00

05–31	SF	DY060502791	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502792	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502793	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.00
05–31	SF	DY060502794	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502795	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502796	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502797	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.90
05–31	SF	DY060502798	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502799	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502800	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502801	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05–31	SF	DY060502802	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502803	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502804	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502805	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502806	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502807	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060502808	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502809	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502810	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502811	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502812	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502813	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502814	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502815	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502816	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502817	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502818	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060502819	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060502820	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	10.50
05–31	SF	DY060502821	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060502822	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060502823	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	150.00
05–31	SF	DY060502824	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	17.00
05–31	SF	DY060502825	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	15.00
05–31	SF	DY060502826	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	17.00
05–31	SF	DY060502827	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	30.00
05–31	SF	DY060502828	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	21.00
05–31	SF	DY060502829	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502830	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502831	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060502832	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060502833	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060502834	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060502835	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060502836	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502837	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060502838	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060502839	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060502840		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502841		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502842		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502843		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502844		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502845		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502846		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502847		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502848		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502849		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502850		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502851		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502852		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502853		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502854		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502855		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502856		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502857		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502858		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502859		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502860		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502861		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502862		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502863		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502864		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502865		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502866		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.90
05–31	SF DY060502867		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502868		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502869		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502870		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502871		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502872		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060502873		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		37.00
05–31	SF DY060502874		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502875		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.50
05–31	SF DY060502876		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502877		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		26.90
05–31	SF DY060502878		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502879		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502880		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502881		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502882		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060502883	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502884	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502885	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502886	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502887	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502888	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502889	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502890	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502891	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502892	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502893	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502894	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502895	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	37.00
05-31	SF	DY060502896	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502897	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502898	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502899	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502900	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502901	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502902	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502903	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05-31	SF	DY060502904	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502905	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502906	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502907	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502908	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502909	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502910	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502911	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502912	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502913	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502914	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY060502915	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502916	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05-31	SF	DY060502917	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	67.50
05-31	SF	DY060502918	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05-31	SF	DY060502919	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502920	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY060502921	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502922	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05-31	SF	DY060502923	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	45.00
05-31	SF	DY060502924	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502925	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05-31	SF	DY060502926	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502927	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502928	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502929	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502930	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502931	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060502932		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502933		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502934		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502935		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502936		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502937		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502938		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502939		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502940		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502941		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502942		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502943		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502944		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502945		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502946		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502947		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502948		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502949		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502950		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502951		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502952		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502953		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502954		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502955		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502956		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502957		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502958		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502959		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060502960		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502961		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502962		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502963		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502964		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502965		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502966		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502967		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502968		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060502969		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060502970		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502971		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060502972		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060502973		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060502974		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05-31	SF	DY060502975	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502976	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502977	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502978	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502979	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502980	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502981	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502982	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502983	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502984	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502985	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502986	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502987	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060502988	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502989	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502990	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060502991	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060502992	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502993	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502994	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502995	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060502996	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502997	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060502998	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060502999	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503000	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503001	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503002	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060503003	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503004	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503005	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060503006	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503007	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060503008	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060503009	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503010	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503011	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503012	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503013	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060503014	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503015	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05-31	SF	DY060503016	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503017	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503018	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05-31	SF	DY060503019	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503020	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05-31	SF	DY060503021	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05-31	SF	DY060503022	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05-31	SF	DY060503023	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060503024		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503025		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503026		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503027		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503028		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503029		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503030		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060503031		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060503032		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503033		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503034		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503035		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503036		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503037		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503038		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503039		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503040		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060503041		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503042		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503043		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503044		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060503045		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503046		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503047		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503048		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503049		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503050		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503051		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503052		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503053		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503054		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503055		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503056		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503057		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503058		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503059		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503060		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503061		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503062		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060503063		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060503064		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503065		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503066		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00

05–31	SF	DY060503067	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503068	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503069	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503070	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503071	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503072	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503073	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503074	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503075	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503076	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503077	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503078	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503079	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503080	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503081	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503082	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503083	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060503084	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503085	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503086	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503087	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503088	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503089	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503090	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503091	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503092	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	103.50
05–31	SF	DY060503093	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503094	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060503095	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503096	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503097	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503098	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503099	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503100	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503101	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503102	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05–31	SF	DY060503103	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503104	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503105	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503106	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503107	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.00
05–31	SF	DY060503108	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060503109	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503110	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503111	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060503112	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060503113	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060503114	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503115	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060503116		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		171.00
05–31	SF DY060503117		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060503118		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.45
05–31	SF DY060503119		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503120		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503121		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060503122		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503123		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060503124		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503125		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503126		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.70
05–31	SF DY060503127		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503128		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060503129		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503130		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503131		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503132		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		45.00
05–31	SF DY060503133		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060503134		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		108.00
05–31	SF DY060503135		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503136		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503137		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		99.00
05–31	SF DY060503138		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503139		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.00
05–31	SF DY060503140		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503141		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503142		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060503143		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503144		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503145		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		72.00
05–31	SF DY060503146		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		90.00
05–31	SF DY060503147		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503148		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		18.00
05–31	SF DY060503149		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00
05–31	SF DY060503150		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.25
05–31	SF DY060503151		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.00
05–31	SF DY060503152		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		13.50
05–31	SF DY060503153		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060503154		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503155		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		54.00
05–31	SF DY060503156		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		27.00
05–31	SF DY060503157		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060503158		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		9.00

05–31	SF	DY060503159	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503160	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503161	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060503162	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	72.00
05–31	SF	DY060503163	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503164	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503165	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060503166	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.15
05–31	SF	DY060503167	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060503168	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503169	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060503170	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	94.50
05–31	SF	DY060503171	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2.50
05–31	SF	DY060503172	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503173	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060503174	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.50
05–31	SF	DY060503175	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.00
05–31	SF	DY060503176	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060503177	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503178	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	90.00
05–31	SF	DY060503179	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	135.00
05–31	SF	DY060503180	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503181	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060503182	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503183	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060503184	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503185	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	18.00
05–31	SF	DY060503186	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.00
05–31	SF	DY060503187	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	268.25
05–31	SF	DY060503188	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	216.00
05–31	SF	DY060503189	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.00
05–31	SF	DY060503190	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	13.50
05–31	SF	DY060503191	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.25
05–31	SF	DY060503192	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503193	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060503194	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	9.00
05–31	SF	DY060505453	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505454	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505455	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505456	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505457	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505458	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505459	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505460	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505461	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505462	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505463	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505464	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505465	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF	DY060505466		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505467		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505468		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505469		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505470		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505471		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505472		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505473		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF	DY060505474		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505475		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505476		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505477		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505478		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505479		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505480		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505481		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505482		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		48.60
05-31	SF	DY060505483		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF	DY060505488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505489		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505490		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505491		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505492		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		16.20
05-31	SF	DY060505493		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF	DY060505494		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505495		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505496		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505497		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505498		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505499		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505500		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505501		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505502		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF	DY060505503		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505504		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505505		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF	DY060505506		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505507		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF	DY060505508		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		32.40

05–31	SF	DY060505509	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505510	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505511	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505512	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505513	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505514	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505515	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505516	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505517	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505518	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060505519	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505520	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505521	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505522	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505523	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060505524	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505525	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505526	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505527	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505528	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505529	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505530	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505531	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505532	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505533	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505534	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505535	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505536	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505537	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505538	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505539	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505540	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505541	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505542	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505543	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505544	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505545	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505546	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505547	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505548	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505549	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505550	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505551	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505552	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505553	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505554	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505555	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505556	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505557	05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060505558		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505559		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.00
05–31	SF	DY060505560		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505561		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505562		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505563		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505564		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505565		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505566		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		48.60
05–31	SF	DY060505567		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505568		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505569		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505570		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505571		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505572		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505573		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505574		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY060505575		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505576		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505577		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060505578		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505579		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505580		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505581		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505582		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505583		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505584		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505585		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505586		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505587		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505588		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505589		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY060505590		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505591		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505592		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505593		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505594		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505595		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505596		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505597		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505598		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505599		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505600		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060505601	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505602	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505603	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505604	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505605	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505606	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505607	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505608	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505609	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505610	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505611	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505612	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505613	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505614	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505615	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505616	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505617	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505618	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505619	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505620	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505621	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505622	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505623	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505624	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505625	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505626	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505627	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505628	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505629	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505630	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060505631	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505632	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505633	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505634	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505635	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505636	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505637	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505638	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505639	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505640	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505641	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505642	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505643	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505644	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505645	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505646	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060505647	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505648	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505649	05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF DY060505650		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505651		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505652		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505653		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505654		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505655		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505656		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505657		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505658		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		7.30
05-31	SF DY060505659		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505660		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505661		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505662		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505663		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505664		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060505665		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505666		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505667		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505668		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060505669		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505670		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505671		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505672		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505673		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505674		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505675		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505676		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505677		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505678		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060505679		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505680		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060505681		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505682		05/03/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505683		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505684		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505685		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060505686		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505687		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505688		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505689		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505690		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505691		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060505692		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05-31	SF	DY060505693	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY060505694	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505695	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505696	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505697	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505698	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505699	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505700	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505701	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505702	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505703	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505704	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505705	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505706	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505707	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505708	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505709	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505710	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505711	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505712	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505713	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505714	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505715	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505716	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY060505717	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505718	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505719	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505720	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505721	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505722	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505723	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505724	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505725	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505726	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505727	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505728	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505729	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505730	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505731	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505732	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505733	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505734	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505735	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060505736	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505737	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505738	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505739	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505740	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505741	05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060505742		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505743		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF	DY060505744		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505745		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505746		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505747		05/04/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505748		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505749		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505750		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505751		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505752		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505753		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505754		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505755		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505756		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505757		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505758		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505759		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505760		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505761		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505762		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505763		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505764		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505765		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505766		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505767		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505768		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505769		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505770		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505771		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505772		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505773		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505774		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505775		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505776		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY060505777		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY060505778		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060505779		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505780		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505781		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505782		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060505783		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060505784		05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10

05–31	SF	DY060505785	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505786	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505787	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505788	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505789	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505790	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505791	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505792	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505793	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505794	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505795	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505796	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505797	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505798	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505799	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505800	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505801	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505802	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505803	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505804	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505805	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505806	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	36.45
05–31	SF	DY060505807	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	202.50
05–31	SF	DY060505808	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505809	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505810	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505811	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505812	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505813	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505814	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505815	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505816	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505817	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505818	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505819	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505820	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505821	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505822	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505823	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505824	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505825	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505826	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505827	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505828	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505829	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505830	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505831	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505832	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505833	05/09/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060505834		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505835		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505836		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505837		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505838		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505839		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505840		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505841		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505842		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505843		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505844		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505845		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505846		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505847		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505848		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505849		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505850		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505851		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505852		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505853		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505854		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505855		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505856		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505857		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505858		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505859		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505860		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505861		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505862		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505863		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060505864		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505865		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505866		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505867		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505868		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505869		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505870		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505871		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505872		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505873		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505874		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505875		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505876		05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060505877	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505878	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505879	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505880	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505881	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505882	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505883	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505884	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505885	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505886	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505887	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505888	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505889	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505890	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505891	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505892	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505893	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505894	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505895	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505896	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505897	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505898	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505899	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505900	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505901	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505902	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505903	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505904	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505905	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505906	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505907	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505908	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505909	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505910	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505911	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505912	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505913	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505914	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505915	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505916	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060505917	05/10/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505918	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060505919	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505920	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505921	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505922	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505923	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060505924	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	52.65
05–31	SF	DY060505925	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060505926		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505927		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060505928		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505929		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505930		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505931		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505932		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505933		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505934		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505935		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505936		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505937		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505938		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505939		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF DY060505940		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505941		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505942		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505943		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505944		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505945		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505946		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505947		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505948		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505949		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505950		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505951		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505952		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505953		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505954		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505955		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060505956		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505957		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505958		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505959		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505960		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505961		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060505962		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505963		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505964		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505965		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505966		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505967		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060505968		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05-31	SF	DY060505969	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505970	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505971	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505972	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505973	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505974	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505975	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505976	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505977	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505978	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505979	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060505980	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505981	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505982	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505983	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505984	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505985	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505986	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505987	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505988	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060505989	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505990	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505991	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505992	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505993	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060505994	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505995	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060505996	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505997	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505998	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060505999	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506000	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506001	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506002	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506003	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506004	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506005	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506006	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506007	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506008	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506009	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506010	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506011	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506012	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506013	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506014	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506015	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506016	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506017	05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	SF DY060506018		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506019		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506020		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060506021		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506022		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506023		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060506024		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506025		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506026		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		113.40
05-31	SF DY060506027		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506028		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506029		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506030		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506031		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506032		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060506033		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506034		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506035		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506036		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060506037		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1.26
05-31	SF DY060506038		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.68
05-31	SF DY060506039		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1.89
05-31	SF DY060506040		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.68
05-31	SF DY060506041		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1.26
05-31	SF DY060506042		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		1.26
05-31	SF DY060506043		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506044		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060506045		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506046		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506047		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506048		05/11/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506049		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05-31	SF DY060506050		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		24.30
05-31	SF DY060506051		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506052		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506053		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506054		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506055		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506056		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506057		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506058		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05-31	SF DY060506059		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05-31	SF DY060506060		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05-31	SF	DY060506061	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY060506062	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506063	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506064	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506065	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506066	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506067	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506068	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506069	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506070	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506071	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506072	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506073	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506074	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506075	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506076	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506077	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506078	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506079	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506080	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506081	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506082	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506083	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506084	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506085	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506086	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506087	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506088	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506089	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506090	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506091	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506092	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506093	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506094	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506095	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506096	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506097	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506098	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506099	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506100	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506101	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506102	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506103	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506104	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506105	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506106	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060506107	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY060506108	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506109	05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060506110		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506111		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506112		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506113		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506114		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506115		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506116		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506117		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506118		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506119		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506120		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506121		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506122		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506123		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506124		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506125		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506126		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506127		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506128		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506129		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506130		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506131		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506132		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506133		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506134		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506135		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506136		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		117.45
05–31	SF DY060506137		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506138		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506139		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060506140		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506141		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506142		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506143		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506144		05/12/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506145		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506146		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506147		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506148		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506149		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506150		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506151		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506152		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506153	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506154	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506155	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506156	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506157	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506158	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506159	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506160	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506161	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060506162	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506163	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506164	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506165	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506166	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506167	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506168	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506169	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506170	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506171	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506172	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506173	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506174	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506175	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506176	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506177	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506178	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506179	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506180	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506181	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506182	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506183	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506184	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506185	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506186	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506187	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506188	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506189	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506190	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506191	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506192	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506193	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506194	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY060506195	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506196	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506197	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506198	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506199	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506200	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506201	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506202		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506203		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506204		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506205		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506206		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506207		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506208		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506209		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506210		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY060506211		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF DY060506212		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506213		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506214		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506215		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506216		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506217		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506218		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506219		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506220		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506221		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506222		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506223		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506224		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506225		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506226		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506227		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506228		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506229		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506230		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506231		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506232		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506233		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506234		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506235		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506236		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506237		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506238		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506239		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506240		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506241		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506242		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506243		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506244		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506245	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506246	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506247	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506248	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506249	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506250	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506251	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506252	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY060506253	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506254	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506255	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506256	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506257	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506258	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060506259	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506260	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506261	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506262	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506263	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506264	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506265	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506266	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506267	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506268	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060506269	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506270	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506271	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506272	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506273	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506274	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506275	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506276	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506277	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506278	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506279	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060506280	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506281	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506282	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506283	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506284	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506285	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506286	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506287	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506288	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506289	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506290	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506291	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506292	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506293	05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060506294		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506295		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506296		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506297		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506298		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506299		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506300		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506301		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506302		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506303		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506304		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506305		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506306		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506307		05/15/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF	DY060506308		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506309		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506310		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506311		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506312		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506313		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506314		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506315		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506316		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506317		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060506318		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506319		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506320		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506321		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060506322		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506323		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506324		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506325		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506326		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060506327		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060506328		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506329		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506330		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060506331		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506332		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060506333		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060506334		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060506335		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060506336		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15

05-31	SF	DY060506337	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506338	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506339	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506340	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506341	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506342	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506343	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506344	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506345	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506346	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506347	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506348	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506349	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506350	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506351	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506352	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506353	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506354	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506355	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506356	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506357	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506358	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506359	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506360	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506361	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506362	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506363	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506364	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506365	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506366	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506367	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506368	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060506369	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506370	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506371	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506372	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506373	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506374	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506375	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506376	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506377	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506378	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506379	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506380	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05-31	SF	DY060506381	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506382	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506383	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506384	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506385	05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060506386		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506387		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506388		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506389		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506390		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506391		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506392		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506393		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506394		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506395		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060506396		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506397		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506398		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506399		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506400		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506401		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506402		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506403		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506404		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506405		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506406		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506407		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506408		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506409		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506410		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506411		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506412		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506413		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506414		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506415		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506416		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506417		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506418		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506419		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506420		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506421		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506422		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506423		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506424		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506425		05/16/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506426		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506427		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506428		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506429	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506430	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506431	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506432	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506433	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506434	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506435	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506436	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506437	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506438	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506439	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506440	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506441	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506442	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506443	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506444	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	81.00
05–31	SF	DY060506445	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506446	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506447	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506448	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506449	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506450	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506451	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506452	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506453	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506454	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506455	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506456	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506457	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506458	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506459	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506460	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506461	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506462	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506463	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506464	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506465	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506466	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506467	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506468	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506469	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506470	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506471	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506472	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506473	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506474	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506475	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506476	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506477	05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506478		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506479		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506480		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506481		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF DY060506482		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506483		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506484		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506485		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506486		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506487		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506488		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		28.35
05–31	SF DY060506489		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF DY060506490		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		44.55
05–31	SF DY060506491		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506492		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506493		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506494		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506495		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506496		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506497		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506498		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506499		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506500		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506501		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506502		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506503		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506504		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506505		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506506		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506507		05/17/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506508		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506509		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506510		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506511		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506512		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY060506513		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		202.50
05–31	SF DY060506514		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506515		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506516		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506517		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506518		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506519		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506520		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506521	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506522	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506523	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506524	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506525	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506526	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506527	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506528	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506529	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506530	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506531	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506532	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506533	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506534	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506535	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506536	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506537	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506538	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506539	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506540	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506541	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506542	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506543	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506544	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506545	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506546	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506547	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506548	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	10.70
05–31	SF	DY060506549	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506550	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506551	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506552	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506553	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506554	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506555	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506556	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506557	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506558	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506559	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506560	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506561	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506562	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506563	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506564	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506565	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506566	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506567	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506568	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05–31	SF	DY060506569	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506570		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506571		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506572		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506573		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506574		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506575		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506576		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506577		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506578		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506579		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506580		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506581		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506582		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506583		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506584		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506585		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506586		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506587		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506588		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506589		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506590		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506591		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506592		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506593		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506594		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506595		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506596		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506597		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506598		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506599		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506600		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506601		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506602		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506603		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506604		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506605		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506606		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506607		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506608		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506609		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506610		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506611		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506612		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506613	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506614	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506615	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506616	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506617	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506618	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506619	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506620	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506621	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506622	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506623	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506624	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506625	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506626	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506627	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506628	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506629	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506630	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506631	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506632	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506633	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY060506634	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506635	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506636	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506637	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506638	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506639	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506640	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506641	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506642	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506643	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506644	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506645	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506646	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506647	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506648	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506649	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506650	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506651	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506652	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506653	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506654	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506655	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506656	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506657	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506658	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060506659	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506660	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506661	05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506662		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		121.50
05–31	SF DY060506663		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506664		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506665		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506666		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506667		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506668		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506669		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506670		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506671		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506672		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060506673		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506674		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506675		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506676		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506677		05/18/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506678		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506679		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506680		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506681		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506682		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506683		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506684		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506685		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506686		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506687		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506688		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506689		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506690		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506691		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506692		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506693		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506694		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506695		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506696		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506697		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506698		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506699		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506700		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506701		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506702		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506703		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506704		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506705	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506706	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506707	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506708	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506709	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506710	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506711	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506712	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506713	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	6.40
05–31	SF	DY060506714	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506715	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506716	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506717	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506718	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506719	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506720	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506721	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506722	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506723	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506724	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506725	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506726	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506727	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506728	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506729	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506730	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506731	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506732	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506733	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506734	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506735	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506736	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506737	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506738	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506739	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506740	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506741	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506742	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506743	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506744	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506745	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506746	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506747	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060506748	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506749	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506750	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506751	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506752	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506753	05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506754		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506755		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506756		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506757		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506758		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506759		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506760		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506761		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506762		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		85.05
05–31	SF DY060506763		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506764		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506765		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506766		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506767		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506768		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506769		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506770		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506771		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506772		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506773		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506774		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506775		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506776		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506777		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506778		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506779		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506780		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506781		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506782		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506783		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		105.30
05–31	SF DY060506784		05/19/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506785		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506786		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY060506787		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY060506788		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		20.25
05–31	SF DY060506789		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506790		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506791		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506792		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506793		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506794		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506795		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506796		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506797	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506798	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506799	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506800	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506801	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506802	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506803	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506804	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506805	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506806	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506807	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506808	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506809	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506810	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506811	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506812	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506813	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506814	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506815	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506816	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506817	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506818	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506819	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506820	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506821	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506822	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY060506823	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506824	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506825	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506826	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506827	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506828	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506829	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506830	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506831	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506832	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506833	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506834	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506835	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506836	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506837	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506838	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506839	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506840	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506841	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506842	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506843	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506844	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506845	05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060506846		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506847		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506848		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506849		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506850		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506851		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506852		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506853		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506854		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506855		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506856		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		81.00
05–31	SF DY060506857		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506858		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506859		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506860		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506861		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506862		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506863		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506864		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506865		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506866		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506867		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506868		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060506869		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506870		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506871		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506872		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506873		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506874		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506875		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506876		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506877		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506878		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506879		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506880		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506881		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506882		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506883		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506884		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506885		05/22/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506886		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506887		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506888		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05-31	SF	DY060506889	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506890	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506891	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060506892	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506893	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506894	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506895	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506896	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506897	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506898	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506899	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506900	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506901	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506902	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506903	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506904	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506905	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506906	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506907	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506908	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506909	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506910	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506911	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506912	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506913	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506914	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506915	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506916	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506917	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506918	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506919	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506920	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506921	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506922	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506923	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506924	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506925	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506926	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506927	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506928	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506929	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506930	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060506931	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506932	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506933	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506934	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060506935	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506936	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060506937	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060506938		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060506939		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506940		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506941		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060506942		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506943		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506944		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506945		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506946		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506947		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506948		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506949		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506950		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506951		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506952		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506953		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506954		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506955		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506956		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506957		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506958		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506959		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506960		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506961		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506962		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506963		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506964		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506965		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506966		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506967		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		36.45
05–31	SF DY060506968		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506969		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506970		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506971		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506972		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506973		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506974		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506975		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060506976		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506977		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506978		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506979		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060506980		05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060506981	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506982	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506983	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506984	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506985	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506986	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506987	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506988	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060506989	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506990	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060506991	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506992	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506993	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506994	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506995	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506996	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506997	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506998	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060506999	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY060507000	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507001	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507002	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507003	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507004	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507005	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507006	05/23/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507007	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY060507008	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507009	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507010	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507011	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507012	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507013	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507014	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507015	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507016	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507017	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507018	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507019	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507020	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507021	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507022	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507023	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507024	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507025	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507026	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507027	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507028	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507029	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060507030		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507031		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507032		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507033		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507034		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507035		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507036		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507037		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507038		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507039		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507040		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507041		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507042		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507043		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507044		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507045		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507046		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507047		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507048		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507049		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507050		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507051		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507052		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507053		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507054		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507055		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507056		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507057		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060507058		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507059		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507060		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507061		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		40.50
05–31	SF DY060507062		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507063		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507064		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507065		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507066		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507067		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507068		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507069		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507070		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507071		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507072		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060507073	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507074	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507075	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507076	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507077	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507078	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507079	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507080	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507081	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507082	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507083	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507084	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507085	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507086	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507087	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507088	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507089	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507090	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507091	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507092	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507093	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507094	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507095	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507096	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507097	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507098	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507099	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507100	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507101	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507102	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507103	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507104	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507105	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507106	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507107	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507108	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507109	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507110	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507111	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507112	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	20.25
05–31	SF	DY060507113	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507114	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507115	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507116	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507117	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507118	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507119	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507120	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507121	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060507122		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507123		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507124		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507125		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507126		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507127		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507128		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507129		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507130		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507131		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507132		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF DY060507133		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507134		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507135		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507136		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507137		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507138		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507139		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507140		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507141		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507142		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507143		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507144		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507145		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507146		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507147		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507148		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507149		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507150		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507151		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507152		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507153		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507154		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507155		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507156		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		52.65
05–31	SF DY060507157		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507158		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507159		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507160		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		202.50
05–31	SF DY060507161		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507162		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507163		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507164		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10

05-31	SF	DY060507165	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507166	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507167	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507168	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507169	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507170	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507171	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507172	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507173	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507174	05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507175	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507176	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507177	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507178	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507179	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060507180	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507181	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507182	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507183	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507184	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507185	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507186	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507187	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507188	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05-31	SF	DY060507189	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507190	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507191	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507192	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507193	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507194	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507195	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507196	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507197	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507198	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507199	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.35
05-31	SF	DY060507200	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507201	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507202	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507203	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507204	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507205	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507206	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507207	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507208	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507209	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507210	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507211	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507212	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507213	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060507214		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507215		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507216		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060507217		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507218		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507219		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507220		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507221		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507222		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507223		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507224		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507225		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507226		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507227		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507228		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507229		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507230		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507231		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507232		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507233		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507234		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF DY060507235		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507236		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507237		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507238		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507239		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507240		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507241		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507242		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507243		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507244		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507245		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507246		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507247		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507248		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507249		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507250		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507251		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507252		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507253		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507254		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507255		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		48.60
05–31	SF DY060507256		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10

05–31	SF	DY060507257	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507258	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507259	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507260	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507261	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507262	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507263	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507264	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507265	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507266	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507267	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507268	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507269	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507270	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507271	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507272	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507273	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507274	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507275	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507276	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507277	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507278	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507279	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507280	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507281	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507282	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507283	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507284	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507285	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507286	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507287	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507288	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.30
05–31	SF	DY060507289	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507290	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507291	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507292	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507293	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507294	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507295	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507296	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507297	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507298	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507299	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507300	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507301	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507302	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507303	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507304	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507305	05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060507306		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507307		05/25/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507308		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507309		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		60.75
05–31	SF DY060507310		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507311		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507312		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507313		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507314		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507315		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507316		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507317		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507318		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507319		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507320		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060507321		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060507322		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507323		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507324		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507325		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507326		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507327		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507328		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507329		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507330		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507331		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507332		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507333		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		24.30
05–31	SF DY060507334		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507335		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507336		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507337		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507338		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507339		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507340		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507341		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507342		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507343		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507344		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507345		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507346		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507347		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507348		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05–31	SF	DY060507349	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507350	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507351	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507352	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507353	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507354	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507355	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507356	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507357	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507358	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507359	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507360	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507361	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507362	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507363	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507364	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060507365	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507366	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507367	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507368	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507369	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060507370	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507371	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507372	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507373	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507374	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507375	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507376	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507377	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507378	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507379	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507380	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507381	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507382	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507383	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	48.60
05–31	SF	DY060507384	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507385	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507386	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060507387	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507388	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	28.35
05–31	SF	DY060507389	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507390	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507391	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507392	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507393	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507394	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507395	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507396	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507397	05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF DY060507398		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507399		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507400		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507401		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507402		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507403		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507404		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507405		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507406		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507407		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507408		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507409		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507410		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507411		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507412		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507413		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507414		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507415		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507416		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507417		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507418		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507419		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507420		05/26/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507421		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507422		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507423		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507424		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507425		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507426		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507427		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF DY060507428		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF DY060507429		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507430		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507431		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507432		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507433		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507434		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507435		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507436		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507437		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507438		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507439		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507440		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05

05-31	SF	DY060507441	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507442	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507443	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507444	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507445	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507446	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507447	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507448	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507449	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507450	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507451	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507452	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507453	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507454	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507455	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507456	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507457	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507458	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507459	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507460	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507461	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507462	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507463	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507464	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507465	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY060507466	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507467	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507468	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	40.50
05-31	SF	DY060507469	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507470	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05-31	SF	DY060507471	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507472	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507473	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507474	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507475	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507476	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507477	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507478	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507479	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	24.30
05-31	SF	DY060507480	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507481	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507482	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507483	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507484	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507485	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507486	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507487	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05-31	SF	DY060507488	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05-31	SF	DY060507489	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	SF	DY060507490		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507491		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507492		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507493		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		16.20
05–31	SF	DY060507494		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507495		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507496		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507497		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507498		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507499		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507500		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507501		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507502		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507503		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507504		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		32.40
05–31	SF	DY060507505		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507506		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507507		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507508		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507509		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507510		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507511		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507512		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507513		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507514		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507515		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507516		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507517		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507518		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507519		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507520		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507521		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507522		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507523		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507524		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507525		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507526		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507527		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507528		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF	DY060507529		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060507530		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF	DY060507531		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15
05–31	SF	DY060507532		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		12.15

05–31	SF	DY060507533	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507534	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507535	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507536	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507537	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507538	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507539	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507540	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507541	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507542	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507543	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507544	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507545	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	16.20
05–31	SF	DY060507546	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507547	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507548	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507549	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507550	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507551	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507552	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507553	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507554	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507555	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507556	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507557	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507558	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507559	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507560	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507561	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507562	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507563	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507564	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507565	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507566	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507567	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507568	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507569	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507570	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507571	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507572	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507573	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	12.15
05–31	SF	DY060507574	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507575	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507576	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507577	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507578	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507579	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05
05–31	SF	DY060507580	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	8.10
05–31	SF	DY060507581	05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
05–31	SF DY060507582		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507583		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507584		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507585		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507586		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507587		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507588		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507589		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	SF DY060507590		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		4.05
05–31	SF DY060507591		05/30/06	05/31/06	OFFICE SUPPLY (TRANSFER)		8.10
05–31	S1 DY060500003		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		–310,544.53
05–31	P2 OSG28708	C. FORBES, INC.	04/20/06	04/20/06	PIN, LAPEL, US FLAG		1,020.00
05–31	P2 OSG28709	DO	04/20/06	04/20/06	CUFFLINKS, US, FLAG		2,031.00
06–01	C2 NW200615200	BOISE CASCADE	05/11/06	05/11/06	OFFICE SUPPLIES		134.28
06–01	C2 NW200615200	DO	05/15/06	05/15/06	OFFICE SUPPLIES		408.00
06–01	C2 NW200615200	DO	05/15/06	05/15/06	OFFICE SUPPLIES		202.32
06–01	C2 NW200615200	DO	05/15/06	05/15/06	OFFICE SUPPLIES		1,138.00
06–01	C2 NW200615200	DO	03/31/06	03/31/06	OFFICE SUPPLIES		4,341.60
06–01	C2 NW200615200	DO	05/16/06	05/16/06	OFFICE SUPPLIES		1,046.64
06–01	C2 NW200615200	DO	05/16/06	05/16/06	OFFICE SUPPLIES		750.00
06–01	C2 NW200615200	DO	05/16/06	05/16/06	OFFICE SUPPLIES		649.20
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		422.10
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		2,239.56
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		609.00
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		2,266.00
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		915.00
06–01	C2 NW200615200	DO	05/18/06	05/18/06	OFFICE SUPPLIES		920.16
06–01	C2 NW200615200	DO	05/19/06	05/19/06	OFFICE SUPPLIES		291.00
06–01	C2 NW200615200	DO	05/19/06	05/19/06	OFFICE SUPPLIES		734.40
06–01	C2 NW200615200	DO	05/19/06	05/19/06	OFFICE SUPPLIES		122.45
06–01	C2 NW200615200	DO	05/22/06	05/22/06	OFFICE SUPPLIES		1,982.22
06–01	C2 NW200615200	DO	05/22/06	05/22/06	OFFICE SUPPLIES		118.08
06–01	C2 NW200615200	DO	05/22/06	05/22/06	OFFICE SUPPLIES		119.52
06–01	C2 NW200615200	DO	05/23/06	05/23/06	OFFICE SUPPLIES		1,526.07
06–01	C2 NW200615200	DO	05/24/06	05/24/06	OFFICE SUPPLIES		696.24
06–01	C2 NW200615200	DO	05/26/06	05/26/06	OFFICE SUPPLIES		147.00
06–01	C2 NW200615200	DO	05/26/06	05/26/06	OFFICE SUPPLIES		8,809.80
06–01	C2 NW200615200	DO	05/30/06	05/30/06	OFFICE SUPPLIES		2,378.40
06–01	C2 NW200615200	DO	04/25/06	04/25/06	OFFICE SUPPLIES		1,629.15
06–01	C2 NW200615200	DO	05/04/06	05/04/06	OFFICE SUPPLIES		13.72
06–01	P2 OSR31173	CHICAGO FLAG COMPANY	05/05/06	05/05/06	FLAG, U.S., 8 X 12, COTTON, BO		2,412.00
06–01	P2 OSG32419	PURE COUNTRY INC.	05/11/06	05/11/06	AFGHAN - US FLAG #443H		1,875.00
06–02	P2 OSR13426	ACCURATE WORD LLC	01/18/06	01/18/06	CARDS, PLACE, GOLD SEAL (10)		475.00

06–02	P2	OSR13426	DO	01/18/06	01/18/06	CARDS, PLACE, GOLD SEAL, BEVEL	977.00
06–02	P2	OSG27930	BESHEER ART TILE	04/14/06	04/14/06	TILE, AMERICANA, DONKEY	699.00
06–02	P2	OSG27930	DO	04/14/06	04/14/06	TILE, AMERICANA, DONKEY	699.00
06–02	P2	OSG27930	DO	04/14/06	04/14/06	TILE, AMERICANA, DONKEY	699.00
06–02	P2	OSG30871	CASTLE CHINA	05/04/06	05/04/06	PLATE, DESSERT, BENJAMIN	552.00
06–02	P2	OSG30871	DO	05/04/06	05/04/06	PLATE, DESSERT, THOMAS	552.00
06–02	P2	OSG30871	DO	05/04/06	05/04/06	PLATE, DESSERT, ABRAHAM	552.00
06–02	P2	OSG30871	DO	05/04/06	05/04/06	PLATE, DESSERT, GEORGE	552.00
06–02	P2	OSR29505	CREATIVE FILING SYSTEMS	05/01/06	05/01/06	CASE, DOCUMENT, HORIZONTAL BLU	2,152.00
06–02	P2	OSR32257	EMERGENCY RESOURCES INT'L INC.	05/11/06	05/11/06	WIPE, ANTIMICROBIAL, 100/BX	1,860.00
06–02	P2	OSR29196	PICTURE PRODUCTS INC	04/25/06	04/25/06	FRAME, CERT., BLACK W/ GOLD SE	1,500.00
06–02	P2	OSG32415	PURE COUNTRY INC.	05/11/06	05/11/06	AFGHAN WITH MINI FLAG	812.90
06–02	P2	OSG32416	DO	05/11/06	05/11/06	AFGHAN - US HOUSE OF REP.	1,097.50
06–02	P2	OSG28928	THE E GROUP INC.	04/20/06	04/20/06	LETTER OPENER, BRASS	1,770.00
06–05	P2	OSG27681	BUSINESS INNOVATIONS WORLDWIDE	04/13/06	04/13/06	CAP, KNIT, INFANT, BABY	614.20
06–05	P2	OSG27681	DO	04/13/06	04/13/06	CAP, KNIT, INFANT, PINK	622.50
06–05	P2	OSR13657	OFFICE MAX SOLUTIONS	01/25/06	01/25/06	STAPLER, W/REMOVER BOSTITCH, #	653.60
06–05	P2	OSR13657	DO	01/25/06	01/25/06	TWIS-STOP, TELEPHONE #150124	540.00
06–05	P2	OSR13657	DO	01/25/06	01/25/06	FOLDER, HANGING, LETTER, 1/5 C	510.00
06–05	P2	OSR13657	DO	01/25/06	01/25/06	CARDS, INDEX, 5X8, PLAIN WHITE	84.00
06–05	P2	OSR13657	DO	01/25/06	01/25/06	STAPLER, ELECTRIC, UNIT #73101	730.80
06–05	P2	OSR13657	DO	01/25/06	01/25/06	CALCULATOR, TI1795PLUS SOLAR	1,087.20
06–05	P2	OSR13657	DO	01/25/06	01/25/06	CORD, TELEPHONE 12 FOOT (E265	518.40
06–05	P2	OSR13657	DO	01/25/06	01/25/06	CORD, TELEPHONE, AT&T 25 FOOT	195.84
06–05	P2	OSR13657	DO	01/25/06	01/25/06	CALCULATOR, DESKTOP & DISPLAY,	1,276.80
06–05	P2	OSR13657	DO	01/25/06	01/25/06	LOTION, AQUELL, 12 OZ. (E3826	1,228.08
06–05	P2	OSR13657	DO	01/25/06	01/25/06	DUSTER, AIR 7 OZ CAN (E82670)	1,618.56
06–05	P2	OSR13657	DO	01/25/06	01/25/06	PADS, TELEPHONE MESSAGE, #23-0	501.57
06–05	P2	OSR13657	DO	01/25/06	01/25/06	PAPER, FILLER 11 X 8 1/2, RULE	324.00
06–05	P2	OSR13657	DO	01/25/06	01/25/06	PADS, TELEPHONE MESSAGE #50-37	832.68
06–05	P2	OSR13657	DO	01/25/06	01/25/06	PADS, EMBASSY #20-620 8 1/2 X	145.44
06–05	P2	OSG27607	THE E GROUP INC.	04/11/06	04/11/06	PENDANT NECKLACE WITH SEAL, #4	1,011.00
06–05	P2	OSG27608	DO	04/11/06	04/11/06	PENDANT NECKLACE, STERLING	828.00
06–05	P2	OSG27875	DO	04/14/06	04/14/06	LIGHTER, BIC	630.00
06–05	P2	OSG27913	DO	04/14/06	04/14/06	TOWEL, GOLF, BLK.	1,728.00
06–07	P2	OSR33713	ALLIANCE MICRO	05/22/06	05/22/06	TONER, SAVIN # 9852 FOR THE 20	804.00
06–07	P2	OSR33713	DO	05/22/06	05/22/06	TONER, SHARP FAX # FO50ND 4400	1,080.00
06–07	P2	OSR33716	DO	05/22/06	05/22/06	TONER CARTRIDGE, SHARP ARM 450	1,178.00
06–07	P2	OSR33721	DO	05/22/06	05/22/06	TONER, XEROX 665/ 765/ 785 FAX	2,400.00
06–07	P2	OSR33749	DO	05/22/06	05/22/06	PADS, POST-IT NOTES # 660NY 4	504.00
06–07	P2	OSG33164	CAPITOL NOVELTEES, INC.	05/17/06	05/17/06	MAGNET, PEWTER CLIP	446.40
06–07	P2	OSG33164	DO	05/17/06	05/17/06	SPOON, PEWTER	291.60
06–07	P2	OSR34674	DAVID L. ANDRUKITUS, INC.	05/25/06	05/25/06	CERTIFICATE PARTICIPATION IN A	2,218.00
06–07	P2	OSR34676	DO	05/25/06	05/25/06	CERTIFICATE GRADUATION FROM HI	2,172.00
06–07	P2	OSR32254	EMERGENCY RESOURCES INT'L INC.	05/11/06	05/11/06	CPR MICROKIT	1,567.50
06–07	P2	OSG26617	KING LOUIE	04/04/06	04/04/06	JACKET, BLUE W/HOUSE SEAL (C3	2,485.00
06–07	P2	OSG26826	PRECISION ETCHINGS & FINDINGS	04/06/06	04/06/06	WINE STOPPER - PEWTER, HOUSE S	2,154.00
06–07	P2	OSG26831	DO	04/06/06	04/06/06	BUSINESS CARD CASE - GOLD	975.00
06–07	P2	OSG26831	DO	04/06/06	04/06/06	BUSINESS CARD CASE - SILVER	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
06–07	P2	OSR32714	PRODUCTS FINISHING CORP.	05/15/06	05/15/06	LUGGAGE CARRIER		1,260.00
06–07	P2	OSR32715	DO	05/15/06	05/15/06	LUGGAGE CARRIER		2,450.00
06–07	P2	OSG19737	THE E GROUP INC.	02/28/06	02/28/06	CASE, CARD		573.50
06–07	P2	OSG19737	DO	02/28/06	02/28/06	CASE, CARD		7.75
06–08	P2	OSG27670	CLAYTON RENEE COMPANY	04/13/06	04/13/06	T-SHIRT W/ SEAL EMBROIDERED		3,456.00
06–08	P2	OSG27673	DO	04/13/06	04/13/06	BIB, INFANT, BLUE BORDER		576.00
06–08	P2	OSG27673	DO	04/13/06	04/13/06	BIB, INFANT, PINK BORDER		576.00
06–08	P2	OSG27674	DO	04/13/06	04/13/06	T-SHIRT, YOUTH WITH HOUSE		1,116.00
06–08	P2	OSR27680	DO	04/13/06	04/13/06	PAPER, PARCHMENT, 25/PK, GOLD		1,200.00
06–08	P1	06SR0000050	LAWRENCE A. JORDON	10/14/05	10/14/05	FLAG REFUND		0.50
06–08	P2	OSG32420	PURE COUNTRY INC.	05/11/06	05/11/06	AFGHAN - US HOUSE VIEW		2,243.86
06–08	P2	OSR30851	SERVICE WHOLESALE	05/04/06	05/04/06	PEN, PARKER FOUNTAIN, REFLEX #		623.52
06–09	P2	OSR29896	CAHILL SALES & MARKETING	04/28/06	04/28/06	PAD HOLDER, W/ SEAL, LEATHER,		2,333.25
06–09	P2	OSG28691	CRANE & COMPANY	04/20/06	04/20/06	STATIONERY, CRANE #3C3602		48.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #3C3605		48.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		30.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		48.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		72.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		72.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		72.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		42.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		84.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CN1622		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CN1630		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CN1643		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CN1644		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CN1645		36.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		72.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		42.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE #CT1602		84.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		144.00
06–09	P2	OSG28691	DO	04/20/06	04/20/06	STATIONERY, CRANE		72.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	STATIONERY, CRANE		162.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	ENVELOPES, CRANE, ECRU, ITEM #		162.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	ENVELOPES, CRANE, 9 X 12 WHITE		132.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	ENVELOPES, CRANE, 9 X 12 ECRU,		132.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	STATIONERY, CRANE		576.00
06–09	P2	OSR29058	DO	04/21/06	04/21/06	STATIONERY, CRANE, 8.5 X 11, E		576.00
06–12	P2	OSG27073	MARTHA WEEMS LTD	04/06/06	04/06/06	PORTFOLIO - (BLACK)		1,333.50
06–12	P2	OSG27073	DO	04/06/06	04/06/06	PORTFOLIO - (BLACK)		766.50

06–13	P2	OSR34808	ALLIANCE MICRO	05/25/06	05/25/06	ERASER, CHALK #804-526	77.20
06–13	P2	OSR34808	DO	05/25/06	05/25/06	PEN, CORRECTION, UNDO #44700	187.20
06–13	P2	OSR35511	ALLIANCE MICRO	06/01/06	06/01/06	TONER, XEROX, DC 535SH	2,363.00
06–13	P2	OSG10383	LENOX BRANDS	12/16/05	12/16/05	5-PIECE PLACESETTING (LNXPC)	282.30
06–13	P2	OSG11547	DO	12/29/05	12/29/05	5-PIECE PLACESETTING	141.15
06–13	P2	OSG15076	DO	02/08/06	02/08/06	SERVING BOWL #LNX440	31.75
06–13	P2	OSG15076	DO	02/08/06	02/08/06	SALT #LNX491	22.00
06–13	P2	OSG15076	DO	02/08/06	02/08/06	PEPPER #LNX492	22.00
06–13	P2	OSG15945	DO	02/13/06	02/13/06	5-PIECE PLACESETTING (LNX5PC)	173.52
06–13	P2	OSG8997	DO	12/01/05	12/01/05	DINNER PLATE	876.00
06–13	P2	OSG8997	DO	12/01/05	12/01/05	SALAD PLATE	602.40
06–13	P2	OSG8997	DO	12/01/05	12/01/05	TEA CUP	788.40
06–13	P2	OSG8997	DO	12/01/05	12/01/05	TEA SAUCER	463.20
06–13	P2	OSG33215	MARTHA WEEMS LTD	05/18/06	05/18/06	SEAL, GOLD SEAL	750.00
06–13	P2	OSR33432	DO	05/18/06	05/18/06	FLASHLIGHT, MINI MAG, AA SIZE,	2,390.00
06–14	P2	OSG31296	C. FORBES, INC.	05/05/06	05/05/06	CUFFLINKS, US FLAG	2,031.00
06–14	P2	OSG27647	CAHILL SALES & MARKETING	04/13/06	04/13/06	PEN AND KEYCHAIN SET W/	1,833.00
06–14	P2	OSG29906	DO	04/28/06	04/28/06	PEN, FISHER, BLACK W/ LASER	2,424.00
06–14	P2	OSG33166	CASTLE CHINA	05/17/06	05/17/06	PLATE, DESSERT, BENJAMIN	552.00
06–14	P2	OSR31393	CREATIVE FILING SYSTEMS	05/25/06	05/25/06	CASE, DOCUMENT, HORIZONTAL BLU	2,421.00
06–14	P2	OSR31394	DO	05/25/06	05/25/06	CASE, DOCUMENT, VERTICAL BLUE	1,345.00
06–14	P2	OSR31181	FLAGZONE, LLC	05/05/06	05/05/06	FLAG 3' X 5' COTTON	23,284.80
06–14	P2	OSG8995	LENOX BRANDS	12/01/05	12/01/05	5-PIECE PLACESETTING (LNX5PC)	1,080.00
06–15	C2	NW200603400	BOISE CASCADE	01/14/06	01/14/06	OFFICE SUPPLIES	1,566.20
06–15	C2	NW200603400	DO	01/18/06	01/18/06	OFFICE SUPPLIES	4,297.92
06–15	C2	NW200603400	DO	01/18/06	01/18/06	OFFICE SUPPLIES	5,238.00
06–15	C2	NW200603400	DO	01/18/06	01/18/06	OFFICE SUPPLIES	123.60
06–15	C2	NW200603400	DO	01/19/06	01/19/06	OFFICE SUPPLIES	336.96
06–15	C2	NW200603400	DO	01/19/06	01/19/06	OFFICE SUPPLIES	1,528.80
06–15	C2	NW200603400	DO	01/19/06	01/19/06	OFFICE SUPPLIES	10.92
06–15	C2	NW200603400	DO	01/20/06	01/20/06	OFFICE SUPPLIES	11,099.43
06–15	C2	NW200603400	DO	01/20/06	01/20/06	OFFICE SUPPLIES	440.13
06–15	C2	NW200603400	DO	01/24/06	01/24/06	OFFICE SUPPLIES	–371.28
06–15	C2	NW200603400	DO	01/10/06	01/10/06	OFFICE SUPPLIES	93.60
06–15	C2	NW200603400	DO	01/26/06	01/26/06	OFFICE SUPPLIES	564.80
06–15	C2	NW200603400	DO	01/09/06	01/09/06	OFFICE SUPPLIES	245.00
06–15	C2	NW200603400	DO	01/10/06	01/10/06	OFFICE SUPPLIES	20.95
06–15	P2	OSG26563	BUSINESS INNOVATIONS WORLDWIDE	04/03/06	04/03/06	PEN, SHEAFFER PRELUDE, CHROME	2,090.00
06–15	P2	OSR34677	DAVID L. ANDRUKITUS, INC.	05/25/06	05/25/06	CERTIFICATE ATTAINMENT OF U.S.	1,188.00
06–15	P2	OSR34679	DO	05/25/06	05/25/06	CERTIFICATE ATTAINMENT OF THE	2,100.00
06–15	P2	OSR34684	DO	05/25/06	05/25/06	CERTIFICATE APPT. TO THE U.S.	915.00
06–15	P2	OSR34684	DO	05/25/06	05/25/06	CERTIFICATE APPT. TO THE U.S.	915.00
06–15	P2	OSR34686	DO	05/25/06	05/25/06	CERTIFICATE APPT. TO THE U.S.	457.50
06–15	P2	OSG33216	EMERSON GLENN GARMENT, INC.	05/18/06	05/18/06	JACKET, FLEECE W/ HOUSE SEAL,	2,268.00
06–15	P2	OSG33218	DO	05/18/06	05/18/06	SWEATSHIRT, FLEECE W/ SEAL	1,829.00
06–15	P2	OSR29904	FISHER PEN COMPANY	05/01/06	05/01/06	PEN, SPACE, APOLLO, W/ HOUSE O	2,450.00
06–15	P2	OSG30718	J. JENKINS SONS CO, INC	05/03/06	05/03/06	BOX, FLAG, 3 X 5 WOODEN	2,160.00
06–15	P2	OSG29743	THE ARTCRAFT COMPANY	04/28/06	04/28/06	TIE TAC, EAGLE	2,100.00
06–15	P2	OSG29759	DO	04/28/06	04/28/06	TIE BAR, EAGLE	1,440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
06–15	P2	OSG27605	THE E GROUP INC.	04/11/06	04/11/06	CUFFLINKS, STERLING SILVER, DI		1,052.50
06–15	P2	OSG35604	US CAPITOL HISTORICAL SOCIETY	06/02/06	06/02/06	BOOK, WE THE PEOPLE		2,160.00
06–16	P2	OSR12929	ALLIANCE MICRO	01/11/06	01/11/06	INDEXES, 1-31 LASER WITH COLOR		648.00
06–16	P2	OSR12929	DO	01/11/06	01/11/06	FOLDERS, CLASSIFICATION RED 1		66.30
06–16	P2	OSR12929	DO	01/11/06	01/11/06	BUSINESS CARD HOLDER, 8 SLOT,		450.00
06–16	P2	OSR12929	DO	01/11/06	01/11/06	PADS, POST - IT - NOTE, PINK,		252.00
06–16	C2	NW200616700	BOISE CASCADE	05/23/06	05/23/06	OFFICE SUPPLIES		408.24
06–16	C2	NW200616700	DO	05/31/06	05/31/06	OFFICE SUPPLIES		478.08
06–16	C2	NW200616700	DO	05/31/06	05/31/06	OFFICE SUPPLIES		750.00
06–16	C2	NW200616700	DO	06/01/06	06/01/06	OFFICE SUPPLIES		174.24
06–16	C2	NW200616700	DO	06/01/06	06/01/06	OFFICE SUPPLIES		706.50
06–16	C2	NW200616700	DO	06/05/06	06/05/06	OFFICE SUPPLIES		451.44
06–16	C2	NW200616700	DO	06/05/06	06/05/06	OFFICE SUPPLIES		362.88
06–16	C2	NW200616700	DO	06/05/06	06/05/06	OFFICE SUPPLIES		128.16
06–16	C2	NW200616700	DO	06/05/06	06/05/06	OFFICE SUPPLIES		1,069.60
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		4,494.00
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		6,203.20
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		67.80
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		352.50
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		2,239.56
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		385.56
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES		5,359.90
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES		5,968.20
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES		–55.48
06–16	C2	NW200616700	DO	06/08/06	06/08/06	OFFICE SUPPLIES		–332.64
06–16	C2	NW200616700	DO	06/09/06	06/09/06	OFFICE SUPPLIES		–22.02
06–16	C2	NW200616700	DO	06/09/06	06/09/06	OFFICE SUPPLIES		332.64
06–16	C2	NW200616700	DO	06/06/06	06/06/06	OFFICE SUPPLIES		22.68
06–16	P2	OSG28706	C. FORBES, INC.	04/20/06	04/20/06	CUFFLINKS, GREAT SEAL-DIE		1,980.00
06–16	P2	OSR29902	CAHILL SALES & MARKETING	05/01/06	05/01/06	PEN, FISHER, BULLET W/ LASER E		2,424.00
06–16	P2	OSR34796	CHICAGO FLAG COMPANY	05/25/06	05/25/06	FLAG, U.S., 3 X 5 NYLON FRINGE		2,541.64
06–16	P2	OSR35506	E.W. PIKE COMPANY	06/01/06	06/01/06	MOISTENER, BETTER		679.68
06–16	P2	OSR35125	SERVICE WHOLESALE	05/29/06	05/29/06	PEN, BALLPOINT, CROSS,MENS		134.75
06–16	P2	OSR35125	DO	05/29/06	05/29/06	PEN, BALLPOINT, CROSS, MENS		128.00
06–20	P2	OSG25845	THE E GROUP INC.	03/31/06	03/31/06	CUFFLINKS, MEDALLION		1,570.00
06–20	P2	OSG27606	DO	04/11/06	04/11/06	KEY CHAIN, SILVER-DETACHABLE		915.00
06–20	P2	OSG29144	DO	04/21/06	04/21/06	BRACELET, US FLAG DESIGN,		1,450.00
06–20	P2	OSR11405	DO	12/28/05	12/28/05	CASE, DOCUMENT, HORIZONTAL BL		15,760.00
06–20	P2	OSR23238	DO	03/17/06	03/17/06	JOURNAL, WIREBOUND W/ SEAL ITE		1,525.00
06–20	P2	OSR27601	DO	04/11/06	04/11/06	JOURNAL - WIREBOUND WITH SEAL		1,525.00
06–22	P1	06SR0000314	DEER PARK WATER	05/26/06	05/26/06	BOTTLED WATER		26.00
06–22	P2	OSR33433	MARTHA WEEMS LTD	05/18/06	05/18/06	FLASHLIGHT, MAG, D SIZE, RED W		2,195.00
06–22	P2	OSG25846	THE E GROUP INC.	03/31/06	03/31/06	CUFFLINKS, MEDALLION		1,570.00

06-22	P2	OSG27912	DO	04/14/06	04/14/06	RIBBON, U.S. HOUSE OF REPS.	1,448.00
06-22	P2	OSG28930	DO	04/20/06	04/20/06	CARDS, PLAYING CARD DECK	2,448.00
06-22	P2	OSR29200	DO	04/25/06	04/25/06	FRAME, CERTIFICATE GOLD SEAL	900.00
06-22	P2	OSR31405	DO	05/24/06	05/24/06	CASE, DOCUMENT, HORIZONTAL BLU	18,800.00
06-23	P2	OSG33159	BUSINESS INNOVATIONS WORLDWIDE	05/17/06	05/17/06	TAG, LUGGAGE, GEL TYPE	805.01
06-23	P2	OSG28707	C. FORBES, INC.	04/20/06	04/20/06	PIN, GREAT SEAL #101	1,295.00
06-23	P2	OSG33172	COLUMBIA ENTERPRISES, INC.	05/17/06	05/17/06	CAPITOL, MARBLE	360.00
06-23	P2	OSG33172	DO	05/17/06	05/17/06	BUST, GEORGE WASHINGTON	207.00
06-23	P2	OSG33172	DO	05/17/06	05/17/06	BUST, ABRAHAM LINCOLN	207.00
06-23	P2	OSR34678	DAVID L. ANDRUKITUS, INC.	05/25/06	05/25/06	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
06-23	P2	OSG25765	EMPIRE SILVER CO	05/29/06	05/29/06	CUP, BABY, PEWTER WITH HOUSE	2,275.00
06-23	P2	OSG25793	DO	05/29/06	05/29/06	COMB AND BRUSH - GIRLS	1,830.00
06-23	P2	OSR31178	FLAGZONE, LLC	05/05/06	05/05/06	FLAG 5' X 8' NYLON	31,852.80
06-23	P2	OSR31179	DO	05/05/06	05/05/06	FLAG 3' X 5' NYLON	8,700.00
06-23	P2	OSR31179	DO	05/05/06	05/05/06	FLAG 3' X 5' NYLON	27,840.00
06-23	P2	OSR31217	DO	05/05/06	05/05/06	FLAG 4' X 6' NYLON	26,280.00
06-23	P2	OSR31217	DO	05/05/06	05/05/06	FLAG 4' X 6' NYLON	6,832.80
06-23	P2	OSR35614	FRANK PARSONS PAPER COMPANY	06/01/06	06/01/06	PAPER, 8 1/2 X 11, 25% RAG	1,075.02
06-23	P2	OSG26818	HMS	04/06/06	04/06/06	PEN - PATRIOTIC, HOUSE SEAL	1,250.00
06-23	P2	OSG33183	JOHN H. MCSHANE	05/18/06	05/18/06	MAGNETS, CAPITOL TWILIGHT	2,250.00
06-23	P2	OSG33185	L.W. BRISTOL	05/18/06	05/18/06	SWEATSHIRT, W/ EAGLE & US	1,728.00
06-23	P2	OSG29760	THE ARTCRAFT COMPANY	04/28/06	04/28/06	CUFFLINKS, CAPITOL SEAL	1,800.00
06-23	P2	OSG17061	THE E GROUP INC.	02/17/06	02/17/06	COASTER, COLOR FILL	2,914.00
06-26	P2	OSR36066	ALLIANCE MICRO	06/06/06	06/06/06	TAPE, SEALING, TAN	151.20
06-26	P2	OSR36516	DO	06/08/06	06/08/06	TONER, PANASONIC UF890 / 990	2,272.00
06-26	P2	OSR36550	DO	06/09/06	06/09/06	DRUM, SHARP FAX #S047DR FOR (	816.00
06-26	P2	OSG31292	C. FORBES, INC.	05/05/06	05/05/06	CUFFLINKS, GREAT SEAL-DIE	2,475.00
06-26	P2	OSG31294	DO	05/05/06	05/05/06	PIN, GREAT SEAL # 101	1,295.00
06-26	P2	OSR35492	DO	06/01/06	06/01/06	PEN SET, CENTURY CHROME	2,455.75
06-26	P2	OSR35499	DO	06/01/06	06/01/06	PEN SET, CENTURY MEDALIST	2,486.25
06-26	P2	OSG27675	CLAYTON RENEE COMPANY	04/13/06	04/13/06	CAP, BASEBALL, BLUE	1,411.20
06-26	P2	OSG33866	COLUMBIA ENTERPRISES, INC.	05/22/06	05/22/06	PEN, QUILL PEN SET W/INKWELL	425.00
06-26	P2	OSG33866	DO	05/22/06	05/22/06	PAD, MOUSE, DECLARATION	1,750.00
06-26	P2	OSG32505	CRYSTAL WORLD INC	05/12/06	05/12/06	TEDDY- BEAR, CRYSTAL BOXED, #7	750.00
06-26	P2	OSG32505	DO	05/12/06	05/12/06	WHITE HOUSE CRYSTAL	525.00
06-26	P2	OSG32505	DO	05/12/06	05/12/06	CRYSTAL, CAPITOL, SMALL #859	510.00
06-26	P2	OSG25791	EMPIRE SILVER CO	05/29/06	05/29/06	COMB AND BRUSH - BOYS	1,335.00
06-26	P2	OSG33701	THE E GROUP INC.	05/22/06	05/22/06	GAVEL SET, W/ BLOCK	495.00
06-26	P2	OSG37538	DO	06/16/06	06/16/06	CUFFLINKS, MEDALLION	1,570.00
06-26	P2	OSG37539	DO	06/16/06	06/16/06	CUFFLINKS, MEDALLION	1,570.00
06-26	P2	OSR32102	DO	05/11/06	05/11/06	SEAL, US CONGRESS, BLUE BORDER	960.00
06-26	P2	OSR33699	DO	05/22/06	05/22/06	GAVEL SET, W/ BLOCK # BCDM	495.00
06-27	P2	OSR37335	ALLIANCE MICRO	06/16/06	06/16/06	TONER, XEROX 6R1175, FOR THE	2,366.00
06-27	P2	OSR37460	DO	06/19/06	06/19/06	TONER, XEROX 665/765/785	1,722.00
06-27	P2	OSG16755	C. FORBES, INC.	02/16/06	02/16/06	BOOKENDS, CHERRY WOOD, HOUSE	4,545.18
06-27	P2	OSR16754	DO	02/16/06	02/16/06	BOOKENDS, CHERRY WOOD, W/ HOUS	4,545.18
06-27	P2	OSR31180	FLAGZONE, LLC	05/05/06	05/05/06	FLAG 5' X 8' COTTON	25,200.00
06-27	P2	OSR31180	DO	05/05/06	05/05/06	FLAG 5' X 8' COTTON	10,080.00
06-27	P2	OSR34844	DO	05/30/06	05/30/06	FLAG 3' X 5' NYLON	36,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–28	P2 OSG33191	THE E GROUP INC.	05/18/06	05/18/06	SHIRT, DENIM W/ HOUSE		1,632.00
06–28	P2 OSG33191	DO	05/18/06	05/18/06	PEN, ELEPHANT		715.00
06–29	P2 OSR33434	RED MAPS	05/18/06	05/18/06	MAP, WASHINGTON DC, RED MAP I		2,088.00
06–29	P2 OSG25843	THE E GROUP INC.	03/31/06	03/31/06	CUFFLINKS, MEDALLION		1,570.00
06–29	P2 OSG33182	DO	05/18/06	05/18/06	LIGHTER, ZIPPO		1,060.00
06–29	P2 OSG33182	DO	05/18/06	05/18/06	HOLDER, TOOTHPICK		568.80
06–29	P2 OSG33182	DO	05/18/06	05/18/06	PEN, DONKEY		715.00
06–29	P2 OSR35069	XEROX CORPORATION	05/29/06	05/29/06	TONER, XEROX, DC 535SH #6R1046		2,448.00
06–30	HV 06A90100199		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		456,693.35
06–30	HV 06A90100201		05/24/06	05/31/06	TO RECLASS EXP CR TO REVENUE		58,628.63
06–30	SF DY060600001		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600002		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600003		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600004		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600005		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600006		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600012		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600013		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600014		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600015		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600016		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600017		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600018		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600019		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600020		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600021		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600022		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600023		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600024		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600025		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600026		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600027		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600028		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600029		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600030		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060600031		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600032		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600033		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060600034	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600035	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600036	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600037	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600038	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600039	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600040	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600041	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060600042	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060600043	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	432.00
06-30	SF	DY060600044	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060600045	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600046	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600047	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600048	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060600049	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	80.00
06-30	SF	DY060600050	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600051	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600052	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600053	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600054	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600055	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600056	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060600057	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600058	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600059	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	234.00
06-30	SF	DY060600060	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600061	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600062	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600063	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600064	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600065	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600066	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.75
06-30	SF	DY060600067	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600068	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	900.00
06-30	SF	DY060600069	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600070	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600071	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600072	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600073	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600074	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600075	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060600076	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600077	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600078	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600079	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600080	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600081	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600082	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060600083		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.00
06–30	SF DY060600084		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600085		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600086		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600087		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600088		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600089		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600090		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600091		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600092		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600093		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600094		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600095		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600096		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600097		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600098		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600099		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600100		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600101		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600102		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600103		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600104		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600105		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		144.00
06–30	SF DY060600106		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600107		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600108		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600109		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600110		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600111		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600112		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600113		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600114		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600115		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600116		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600117		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600118		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600119		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600120		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600121		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600122		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600123		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600124		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600125		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06–30	SF	DY060600126	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600127	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600128	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06–30	SF	DY060600129	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600130	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06–30	SF	DY060600131	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600132	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600133	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600134	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600135	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600136	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600137	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060600138	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	55.50
06–30	SF	DY060600139	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060600140	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600141	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600142	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600143	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600144	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060600145	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600146	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060600147	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600148	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600149	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	55.50
06–30	SF	DY060600150	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600151	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600152	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600153	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600154	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600155	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600156	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	100.00
06–30	SF	DY060600157	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600158	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060600159	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600160	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600161	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600162	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600163	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060600164	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600165	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600166	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600167	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	92.50
06–30	SF	DY060600168	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600169	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600170	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.05
06–30	SF	DY060600171	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600172	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.25
06–30	SF	DY060600173	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600174	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060600175		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600176		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600177		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600178		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600179		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600180		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600181		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600182		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600183		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		240.00
06–30	SF DY060600184		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600185		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600186		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600187		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600188		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600189		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600190		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600191		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600192		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600193		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600194		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600195		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600196		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600197		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600198		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600199		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600200		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600201		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600202		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		7.50
06–30	SF DY060600203		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.50
06–30	SF DY060600204		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.25
06–30	SF DY060600205		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		7.50
06–30	SF DY060600206		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600207		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		5.50
06–30	SF DY060600208		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.25
06–30	SF DY060600209		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.50
06–30	SF DY060600210		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.45
06–30	SF DY060600211		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		7.50
06–30	SF DY060600212		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.28
06–30	SF DY060600213		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600214		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600215		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600216		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600217		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00

06–30	SF	DY060600218	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600219	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	234.00
06–30	SF	DY060600220	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600221	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600222	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600223	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600224	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600225	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.70
06–30	SF	DY060600226	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600227	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600228	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600229	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060600230	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600231	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600232	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	450.00
06–30	SF	DY060600233	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600234	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600235	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600236	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600237	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600238	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600239	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060600240	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600241	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600242	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600243	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.50
06–30	SF	DY060600244	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	10.00
06–30	SF	DY060600245	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060600246	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060600247	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060600248	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600249	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	101.75
06–30	SF	DY060600250	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600251	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600252	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600253	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600254	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600255	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600256	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600257	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600258	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600259	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060600260	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600261	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600262	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600263	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600264	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600265	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600266	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
06–30	SF	DY060600267		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600268		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600269		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600270		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060600271		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600272		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600273		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600274		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600275		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600276		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600277		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600278		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600279		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600280		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600281		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600282		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600283		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600284		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600285		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600286		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600287		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600288		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600289		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600290		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060600291		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600292		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600293		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600294		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600295		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		100.00
06–30	SF	DY060600296		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600297		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060600298		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600299		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600300		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060600301		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600302		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600303		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600304		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600305		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600306		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600307		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600308		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		120.00
06–30	SF	DY060600309		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50

06–30	SF	DY060600310	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600311	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060600312	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600313	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600314	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600315	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600316	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060600317	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600318	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600319	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	207.00
06–30	SF	DY060600320	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060600321	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600322	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600323	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600324	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600325	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600326	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600327	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600328	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600329	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600330	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060600331	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060600332	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600333	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600334	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600335	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060600336	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060600337	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600338	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06–30	SF	DY060600339	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060600340	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.95
06–30	SF	DY060600341	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600342	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600343	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600344	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060600345	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600346	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060600347	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600348	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060600349	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600350	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600351	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600352	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600353	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600354	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06–30	SF	DY060600355	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060600356	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060600357	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060600358	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060600359		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060600360		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600361		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600362		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600363		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.95
06–30	SF DY060600364		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600365		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.96
06–30	SF DY060600366		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600367		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600368		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		37.00
06–30	SF DY060600369		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600370		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600371		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600372		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600373		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600374		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600375		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600376		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600377		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600378		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600379		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600380		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600381		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600382		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600383		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600384		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600385		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600386		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600387		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600388		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600389		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600390		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600391		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600392		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600393		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600394		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600395		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600396		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600397		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600398		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600399		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600400		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600401		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060600402	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600403	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600404	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06-30	SF	DY060600405	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600406	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600407	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	7.45
06-30	SF	DY060600408	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600409	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600410	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	7.45
06-30	SF	DY060600411	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600412	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600413	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600414	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600415	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600416	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600417	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600418	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600419	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060600420	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600421	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600422	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600423	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600424	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060600425	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.45
06-30	SF	DY060600426	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600427	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600428	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600429	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600430	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600431	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600432	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600433	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600434	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600435	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600436	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600437	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600438	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600439	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600440	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600441	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600442	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600443	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600444	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600445	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600446	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600447	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060600448	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600449	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600450	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060600451		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600452		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600453		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600454		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600455		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600456		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600457		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600458		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.00
06–30	SF	DY060600459		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600460		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600461		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600462		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600463		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600464		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600465		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600466		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600467		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF	DY060600468		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600469		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600470		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600471		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600472		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600473		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600474		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600475		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600476		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600477		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600478		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF	DY060600479		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		55.50
06–30	SF	DY060600480		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060600481		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600482		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600483		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600484		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600485		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600486		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600487		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600488		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600489		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060600490		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060600491		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600492		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600493		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00

06-30	SF	DY060600494	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600495	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600496	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	92.50
06-30	SF	DY060600497	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600498	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	31.20
06-30	SF	DY060600499	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600500	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060600501	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600502	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600503	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060600504	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600505	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600506	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600507	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600508	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600509	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600510	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600511	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600512	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600513	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600514	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600515	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600516	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600517	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600518	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600519	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600520	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600521	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600522	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600523	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600524	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600525	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600526	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600527	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600528	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600529	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060600530	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060600531	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060600532	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600533	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600534	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600535	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600536	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600537	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600538	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600539	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600540	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600541	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	66.25
06-30	SF	DY060600542	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060600543		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600544		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060600545		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060600546		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600547		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060600548		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060600549		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600550		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600551		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600552		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600553		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600554		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600555		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600556		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600557		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600558		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600559		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600560		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600561		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600562		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600563		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600564		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600565		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600566		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600567		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600568		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600569		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600570		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600571		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600572		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600573		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600574		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600575		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600576		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600577		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600578		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600579		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600580		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600581		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600582		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600583		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600584		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600585		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		55.50

06-30	SF	DY060600586	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600587	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060600588	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600589	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600590	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600591	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600592	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600593	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600594	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600595	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600596	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600597	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600598	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600599	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600600	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600601	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600602	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600603	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600604	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600605	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600606	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600607	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600608	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600609	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600610	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600611	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600612	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600613	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600614	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600615	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600616	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600617	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600618	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600619	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600620	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600621	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600622	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600623	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060600624	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	3.56
06-30	SF	DY060600625	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	14.44
06-30	SF	DY060600626	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060600627	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600628	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600629	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600630	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600631	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600632	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600633	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060600634	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060600635		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600636		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600637		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060600638		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600639		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.00
06–30	SF DY060600640		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600641		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600642		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060600643		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600644		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600645		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600646		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600647		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600648		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600649		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600650		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600651		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060600652		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600653		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600654		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600655		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600656		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600657		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600658		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600659		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600660		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600661		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600662		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600663		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600664		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600665		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600666		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600667		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600668		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600669		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600670		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600671		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060600672		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060600673		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600674		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600675		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600676		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600677		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00

06-30	SF	DY060600678	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600679	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600680	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600681	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600682	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600683	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600684	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600685	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600686	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600687	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060600688	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600689	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600690	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600691	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600692	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600693	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600694	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600695	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600696	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600697	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600698	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600699	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600700	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600701	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600702	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06-30	SF	DY060600703	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	46.25
06-30	SF	DY060600704	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600705	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600706	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600707	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600708	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600709	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600710	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600711	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600712	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600713	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600714	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600715	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600716	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600717	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600718	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600719	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600720	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600721	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600722	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600723	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600724	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600725	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600726	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060600727		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600728		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600729		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600730		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600731		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600732		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600733		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600734		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600735		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600736		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600737		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600738		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600739		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600740		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF	DY060600741		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600742		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600743		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600744		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600745		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600746		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600747		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600748		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600749		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600750		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600751		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060600752		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060600753		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600754		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600755		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060600756		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600757		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600758		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600759		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600760		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060600761		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600762		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600763		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600764		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600765		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060600766		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060600767		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060600768		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060600769		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060600770	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600771	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600772	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600773	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	83.25
06-30	SF	DY060600774	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600775	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600776	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600777	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600778	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600779	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600780	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600781	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600782	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600783	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600784	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600785	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600786	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600787	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600788	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600789	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600790	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600791	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600792	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600793	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060600794	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060600795	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600796	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600797	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060600798	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600799	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060600800	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600801	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060600802	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600803	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600804	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	117.00
06-30	SF	DY060600805	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600806	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600807	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600808	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600809	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600810	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600811	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600812	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600813	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600814	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600815	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600816	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600817	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600818	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060600819		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600820		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		225.00
06–30	SF DY060600821		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060600822		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600823		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600824		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600825		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		450.00
06–30	SF DY060600826		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600827		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600828		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600829		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600830		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600831		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600832		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600833		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600834		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600835		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600836		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600837		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600838		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600839		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600840		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600841		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060600842		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600843		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060600844		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600845		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600846		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		405.00
06–30	SF DY060600847		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600848		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600849		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060600850		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		216.00
06–30	SF DY060600851		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600852		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600853		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600854		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600855		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060600856		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600857		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600858		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600859		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600860		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600861		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50

06-30	SF	DY060600862	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600863	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600864	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600865	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600866	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600867	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600868	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600869	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600870	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600871	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600872	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600873	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600874	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600875	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600876	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600877	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600878	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600879	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	270.00
06-30	SF	DY060600880	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06-30	SF	DY060600881	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	150.00
06-30	SF	DY060600882	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600883	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	42.00
06-30	SF	DY060600884	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06-30	SF	DY060600885	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	10.50
06-30	SF	DY060600886	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.50
06-30	SF	DY060600887	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	48.00
06-30	SF	DY060600888	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	6.25
06-30	SF	DY060600889	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.50
06-30	SF	DY060600890	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600891	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600892	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600893	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600894	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600895	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600896	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600897	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600898	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600899	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600900	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.30
06-30	SF	DY060600901	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600902	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600903	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600904	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600905	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600906	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600907	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060600908	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060600909	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600910	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060600911		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600912		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600913		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600914		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600915		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600916		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600917		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600918		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600919		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600920		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060600921		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600922		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600923		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600924		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600925		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600926		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060600927		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600928		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600929		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600930		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600931		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600932		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600933		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.75
06–30	SF DY060600934		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600935		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600936		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060600937		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600938		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060600939		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060600940		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060600941		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060600942		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		119.00
06–30	SF DY060600943		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		19.23
06–30	SF DY060600944		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060600945		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060600946		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.80
06–30	SF DY060600947		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.88
06–30	SF DY060600948		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060600949		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060600950		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060600951		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		86.40
06–30	SF DY060600952		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060600953		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50

06-30	SF	DY060600954	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	63.00
06-30	SF	DY060600955	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600956	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600957	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600958	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	6.25
06-30	SF	DY060600959	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	30.00
06-30	SF	DY060600960	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	10.50
06-30	SF	DY060600961	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	6.25
06-30	SF	DY060600962	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.00
06-30	SF	DY060600963	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	42.00
06-30	SF	DY060600964	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	6.25
06-30	SF	DY060600965	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	15.00
06-30	SF	DY060600966	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.00
06-30	SF	DY060600967	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	52.50
06-30	SF	DY060600968	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	30.00
06-30	SF	DY060600969	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	75.00
06-30	SF	DY060600970	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	10.50
06-30	SF	DY060600971	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	15.00
06-30	SF	DY060600972	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06-30	SF	DY060600973	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600974	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	67.50
06-30	SF	DY060600975	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600976	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600977	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600978	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060600979	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060600980	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600981	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060600982	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600983	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600984	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600985	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060600986	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060600987	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY060600988	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600989	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060600990	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	185.00
06-30	SF	DY060600991	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600992	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600993	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600994	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060600995	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060600996	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600997	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060600998	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060600999	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601000	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601001	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601002	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601003		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601004		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601005		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601006		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601007		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601008		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601009		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060601010		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060601011		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601012		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601013		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060601014		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601015		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601016		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601017		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601018		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		185.00
06–30	SF DY060601019		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601020		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601021		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060601022		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601023		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060601024		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601025		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601026		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601027		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601028		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601029		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601030		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601031		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601032		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601033		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601034		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601035		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601036		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601037		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601038		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601039		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601040		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060601041		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601042		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601043		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601044		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601045		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060601046	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601047	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601048	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601049	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601050	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601051	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601052	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601053	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601054	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601055	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601056	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060601057	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601058	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601059	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601060	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601061	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601062	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601063	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601064	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601065	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601066	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601067	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601068	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601069	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601070	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601071	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601072	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	405.00
06-30	SF	DY060601073	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601074	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601075	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601076	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601077	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601078	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601079	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601080	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601081	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601082	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601083	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601084	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601085	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601086	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601087	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	46.25
06-30	SF	DY060601088	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601089	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601090	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601091	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601092	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601093	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601094	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060601095		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060601096		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601097		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060601098		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601099		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601100		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601101		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601102		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601103		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601104		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY060601105		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601106		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601107		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601108		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601109		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601110		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601111		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601112		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601113		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601114		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601115		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601116		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY060601117		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060601118		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF	DY060601119		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601120		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601121		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601122		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF	DY060601123		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601124		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601125		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601126		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601127		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601128		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF	DY060601129		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601130		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601131		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601132		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF	DY060601133		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		162.00
06–30	SF	DY060601134		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601135		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601136		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060601137		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00

06-30	SF	DY060601138	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601139	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601140	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601141	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601142	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601143	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601144	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601145	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	450.00
06-30	SF	DY060601146	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601147	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601148	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601149	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601150	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601151	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601152	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601153	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601154	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060601155	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601156	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601157	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601158	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060601159	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601160	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601161	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601162	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060601163	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601164	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060601165	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	432.00
06-30	SF	DY060601166	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601167	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601168	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601169	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601170	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601171	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601172	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601173	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601174	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601175	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601176	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601177	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601178	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601179	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601180	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	225.00
06-30	SF	DY060601181	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601182	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601183	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601184	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601185	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601186	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060601187		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601188		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601189		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601190		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF	DY060601191		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601192		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF	DY060601193		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601194		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF	DY060601195		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601196		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601197		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601198		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601199		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF	DY060601200		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF	DY060601201		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF	DY060601202		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060601203		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601204		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601205		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		55.50
06–30	SF	DY060601206		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601207		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601208		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF	DY060601209		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601210		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060601211		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601212		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601213		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601214		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601215		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601216		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601217		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		31.20
06–30	SF	DY060601218		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060601219		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601220		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601221		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601222		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601223		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601224		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		675.00
06–30	SF	DY060601225		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601226		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601227		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601228		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601229		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75

06–30	SF	DY060601230	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601231	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601232	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601233	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601234	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060601235	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601236	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601237	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601238	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.30
06–30	SF	DY060601239	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601240	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601241	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601242	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601243	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601244	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601245	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601246	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601247	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060601248	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	26.00
06–30	SF	DY060601249	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060601250	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601251	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.25
06–30	SF	DY060601252	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601253	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.75
06–30	SF	DY060601254	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06–30	SF	DY060601255	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601256	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.40
06–30	SF	DY060601257	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	6.21
06–30	SF	DY060601258	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601259	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601260	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	19.05
06–30	SF	DY060601261	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.55
06–30	SF	DY060601262	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.00
06–30	SF	DY060601263	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601264	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601265	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601266	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601267	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601268	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601269	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601270	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601271	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601272	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601273	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601274	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601275	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601276	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060601277	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060601278	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601279		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601280		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601281		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601282		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601283		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601284		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601285		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601286		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601287		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601288		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		1,125.00
06–30	SF DY060601289		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601290		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601291		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601292		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601293		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601294		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601295		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601296		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060601297		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601298		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601299		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601300		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601301		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		63.00
06–30	SF DY060601302		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601303		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601304		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601305		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060601306		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060601307		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601308		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060601309		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601310		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601311		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601312		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601313		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601314		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060601315		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601316		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601317		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601318		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601319		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601320		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.06
06–30	SF DY060601321		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		144.00

06-30	SF	DY060601322	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601323	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601324	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601325	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601326	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601327	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601328	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601329	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601330	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601331	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601332	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601333	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601334	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601335	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601336	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601337	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601338	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601339	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601340	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060601341	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601342	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601343	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601344	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601345	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601346	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	63.00
06-30	SF	DY060601347	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601348	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601349	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601350	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601351	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601352	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601353	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601354	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601355	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601356	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.70
06-30	SF	DY060601357	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601358	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601359	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601360	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601361	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.70
06-30	SF	DY060601362	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601363	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601364	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601365	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601366	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601367	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY060601368	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601369	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601370	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060601371		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601372		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601373		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601374		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601375		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601376		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601377		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060601378		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601379		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601380		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601381		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601382		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601383		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601384		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601385		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601386		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601387		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601388		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601389		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601390		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601391		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601392		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601393		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601394		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601395		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601396		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601397		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601398		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601399		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601400		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		74.00
06–30	SF DY060601401		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601402		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601403		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601404		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601405		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601406		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601407		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601408		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060601409		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601410		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601411		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601412		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601413		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060601414	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601415	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601416	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601417	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601418	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601419	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601420	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601421	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601422	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601423	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06-30	SF	DY060601424	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601425	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601426	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601427	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601428	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601429	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601430	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601431	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601432	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601433	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601434	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601435	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601436	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601437	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	185.00
06-30	SF	DY060601438	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601439	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601440	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601441	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601442	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601443	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601444	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601445	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601446	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601447	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601448	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601449	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601450	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601451	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	231.25
06-30	SF	DY060601452	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601453	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601454	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601455	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601456	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601457	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601458	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601459	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY060601460	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601461	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601462	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060601463		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601464		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601465		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601466		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601467		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601468		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF	DY060601469		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601470		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601471		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601472		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601473		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060601474		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601475		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		810.00
06–30	SF	DY060601476		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601477		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		189.00
06–30	SF	DY060601478		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601479		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060601480		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601481		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601482		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601483		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601484		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601485		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF	DY060601486		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF	DY060601487		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601488		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601489		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601490		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601491		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601492		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601493		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060601494		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601495		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601496		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060601497		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601498		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060601499		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601500		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060601501		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060601502		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060601503		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601504		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060601505		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060601506	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601507	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060601508	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601509	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601510	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601511	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601512	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601513	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601514	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601515	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601516	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601517	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601518	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601519	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601520	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601521	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601522	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601523	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	120.25
06-30	SF	DY060601524	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601525	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601526	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601527	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601528	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601529	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601530	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601531	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601532	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601533	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601534	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601535	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601536	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601537	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601538	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601539	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601540	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601541	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601542	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601543	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601544	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601545	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	55.50
06-30	SF	DY060601546	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601547	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601548	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601549	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601550	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601551	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601552	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601553	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601554	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601555		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601556		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601557		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601558		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601559		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601560		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601561		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601562		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601563		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601564		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601565		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060601566		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601567		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601568		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601569		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601570		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		480.00
06–30	SF DY060601571		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601572		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601573		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601574		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601575		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601576		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060601577		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		198.00
06–30	SF DY060601578		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601579		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060601580		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601581		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601582		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601583		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601584		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601585		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601586		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601587		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601588		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601589		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601590		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601591		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601592		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601593		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601594		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601595		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		185.00
06–30	SF DY060601596		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		200.00
06–30	SF DY060601597		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00

06–30	SF	DY060601598	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06–30	SF	DY060601599	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060601600	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601601	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601602	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601603	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601604	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601605	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601606	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601607	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601608	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601609	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601610	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601611	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060601612	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060601613	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601614	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601615	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601616	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601617	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	94.50
06–30	SF	DY060601618	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060601619	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060601620	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060601621	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601622	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601623	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601624	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601625	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060601626	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601627	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601628	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.65
06–30	SF	DY060601629	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.70
06–30	SF	DY060601630	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060601631	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.40
06–30	SF	DY060601632	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.40
06–30	SF	DY060601633	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	25.95
06–30	SF	DY060601634	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601635	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.06
06–30	SF	DY060601636	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.30
06–30	SF	DY060601637	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601638	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060601639	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601640	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601641	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601642	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060601643	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060601644	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060601645	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	270.00
06–30	SF	DY060601646	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601647		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601648		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601649		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060601650		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060601651		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601652		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		162.00
06–30	SF DY060601653		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601654		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601655		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601656		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601657		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601658		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601659		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601660		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060601661		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601662		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601663		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601664		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601665		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601666		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060601667		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601668		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601669		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601670		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601671		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601672		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601673		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060601674		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		37.00
06–30	SF DY060601675		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		64.75
06–30	SF DY060601676		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601677		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601678		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601679		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601680		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601681		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601682		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601683		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601684		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601685		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601686		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601687		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601688		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601689		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00

06-30	SF	DY060601690	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601691	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601692	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06-30	SF	DY060601693	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601694	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601695	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601696	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601697	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060601698	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.40
06-30	SF	DY060601699	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601700	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601701	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601702	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601703	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601704	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601705	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601706	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601707	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601708	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601709	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601710	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601711	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	67.50
06-30	SF	DY060601712	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601713	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601714	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601715	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601716	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601717	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601718	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601719	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601720	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601721	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601722	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601723	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601724	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601725	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601726	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601727	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601728	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601729	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601730	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601731	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601732	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	360.00
06-30	SF	DY060601733	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601734	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060601735	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601736	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601737	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601738	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	648.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601739		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601740		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060601741		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060601742		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601743		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601744		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601745		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601746		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.00
06–30	SF DY060601747		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		567.00
06–30	SF DY060601748		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601749		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		216.00
06–30	SF DY060601750		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601751		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601752		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060601753		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601754		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601755		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601756		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601757		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601758		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060601759		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601760		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY060601761		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060601762		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601763		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		80.00
06–30	SF DY060601764		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601765		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601766		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060601767		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601768		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601769		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601770		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601771		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601772		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601773		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601774		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601775		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601776		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601777		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601778		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.67
06–30	SF DY060601779		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601780		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601781		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00

06-30	SF	DY060601782	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601783	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601784	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601785	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601786	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601787	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601788	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601789	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601790	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601791	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.05
06-30	SF	DY060601792	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601793	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601794	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601795	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601796	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601797	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601798	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601799	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601800	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601801	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601802	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601803	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601804	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601805	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601806	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601807	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601808	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601809	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601810	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601811	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601812	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601813	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601814	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601815	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601816	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601817	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601818	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601819	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601820	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601821	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060601822	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601823	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601824	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601825	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601826	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601827	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601828	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601829	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601830	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06-30	SF DY060601831		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06-30	SF DY060601832		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06-30	SF DY060601833		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06-30	SF DY060601834		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060601835		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06-30	SF DY060601836		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060601837		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601838		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601839		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060601840		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601841		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601842		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601843		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060601844		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06-30	SF DY060601845		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060601846		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060601847		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060601848		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060601849		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601850		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601851		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601852		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060601853		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601854		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060601855		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601856		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601857		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601858		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601859		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601860		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601861		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601862		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06-30	SF DY060601863		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601864		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.96
06-30	SF DY060601865		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601866		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060601867		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060601868		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060601869		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06-30	SF DY060601870		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060601871		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06-30	SF DY060601872		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060601873		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00

06-30	SF	DY060601874	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601875	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601876	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601877	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601878	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060601879	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601880	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	46.25
06-30	SF	DY060601881	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06-30	SF	DY060601882	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	100.00
06-30	SF	DY060601883	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601884	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601885	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601886	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601887	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601888	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601889	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601890	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	450.00
06-30	SF	DY060601891	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601892	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601893	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601894	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601895	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060601896	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601897	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601898	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601899	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601900	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,350.00
06-30	SF	DY060601901	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060601902	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601903	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060601904	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060601905	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060601906	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601907	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601908	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601909	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601910	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601911	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601912	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601913	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601914	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601915	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060601916	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601917	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060601918	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601919	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060601920	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601921	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601922	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060601923		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		400.00
06–30	SF DY060601924		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060601925		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601926		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601927		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060601928		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601929		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601930		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601931		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601932		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601933		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601934		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601935		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601936		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601937		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601938		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601939		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601940		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601941		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601942		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601943		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601944		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601945		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601946		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601947		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601948		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601949		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601950		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601951		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060601952		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060601953		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601954		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.55
06–30	SF DY060601955		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601956		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601957		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060601958		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601959		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060601960		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601961		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060601962		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601963		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060601964		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060601965		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00

06-30	SF	DY060601966	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601967	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601968	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601969	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601970	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601971	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601972	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601973	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601974	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601975	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601976	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601977	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601978	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601979	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601980	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601981	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601982	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601983	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601984	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601985	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601986	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060601987	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601988	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060601989	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601990	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060601991	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601992	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601993	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601994	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060601995	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601996	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	15.00
06-30	SF	DY060601997	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060601998	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060601999	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602000	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602001	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602002	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602003	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602004	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602005	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060602006	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602007	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602008	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602009	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06-30	SF	DY060602010	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	126.00
06-30	SF	DY060602011	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602012	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602013	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602014	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602015		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602016		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602017		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602018		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602019		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602020		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602021		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602022		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602023		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602024		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602025		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060602026		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602027		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602028		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602029		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602030		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602031		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		31.20
06–30	SF DY060602032		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.00
06–30	SF DY060602033		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602034		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602035		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602036		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602037		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602038		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602039		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602040		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602041		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602042		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602043		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602044		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602045		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602046		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602047		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602048		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602049		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602050		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602051		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602052		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602053		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602054		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602055		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602056		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602057		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00

06–30	SF	DY060602058	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602059	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602060	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602061	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602062	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602063	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602064	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	15.95
06–30	SF	DY060602065	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060602066	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602067	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602068	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602069	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602070	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602071	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602072	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060602073	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06–30	SF	DY060602074	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602075	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06–30	SF	DY060602076	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602077	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602078	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602079	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602080	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602081	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602082	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602083	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602084	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602085	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602086	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602087	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602088	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602089	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602090	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060602091	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602092	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602093	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602094	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602095	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602096	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602097	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060602098	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602099	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602100	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602101	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060602102	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602103	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602104	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602105	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602106	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602107		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602108		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602109		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602110		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602111		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602112		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602113		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602114		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602115		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602116		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602117		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602118		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		202.50
06–30	SF DY060602119		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602120		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060602121		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602122		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602123		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602124		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602125		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602126		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060602127		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602128		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602129		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602130		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602131		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		270.00
06–30	SF DY060602132		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602133		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602134		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602135		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602136		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		216.00
06–30	SF DY060602137		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602138		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602139		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060602140		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602141		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602142		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602143		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602144		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602145		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060602146		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060602147		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF DY060602148		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602149		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06–30	SF	DY060602150	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	92.50
06–30	SF	DY060602151	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.50
06–30	SF	DY060602152	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602153	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602154	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06–30	SF	DY060602155	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602156	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602157	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060602158	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602159	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06–30	SF	DY060602160	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602161	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602162	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060602163	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602164	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602165	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602166	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602167	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602168	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602169	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.45
06–30	SF	DY060602170	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602171	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602172	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602173	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602174	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602175	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060602176	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602177	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602178	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602179	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602180	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602181	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602182	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602183	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060602184	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06–30	SF	DY060602185	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602186	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602187	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602188	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602189	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602190	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602191	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602192	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602193	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602194	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602195	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602196	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602197	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602198	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602199		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602200		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602201		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602202		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602203		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602204		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602205		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602206		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602207		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602208		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602209		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602210		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602211		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602212		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602213		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602214		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602215		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602216		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602217		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602218		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602219		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602220		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602221		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602222		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602223		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602224		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602225		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060602226		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602227		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602228		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602229		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.00
06–30	SF DY060602230		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602231		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602232		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602233		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602234		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602235		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602236		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602237		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602238		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602239		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602240		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602241		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00

06–30	SF	DY060602242	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602243	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602244	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602245	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602246	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602247	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602248	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602249	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602250	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602251	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602252	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602253	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602254	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060602255	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY060602256	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602257	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602258	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602259	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060602260	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602261	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602262	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602263	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602264	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602265	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602266	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602267	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602268	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602269	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602270	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602271	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602272	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602273	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602274	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602275	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602276	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602277	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602278	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602279	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602280	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602281	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602282	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602283	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602284	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602285	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602286	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602287	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060602288	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060602289	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602290	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602291		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602292		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602293		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602294		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602295		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602296		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602297		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602298		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602299		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602300		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602301		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602302		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602303		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602304		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602305		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602306		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602307		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		46.25
06–30	SF DY060602308		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		55.50
06–30	SF DY060602309		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602310		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602311		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602312		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602313		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602314		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602315		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602316		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602317		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602318		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602319		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602320		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602321		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602322		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602323		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602324		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602325		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602326		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602327		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602328		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602329		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602330		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602331		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060602332		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060602333		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00

06–30	SF	DY060602334	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602335	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602336	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602337	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602338	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	19.70
06–30	SF	DY060602339	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602340	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602341	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602342	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602343	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	120.00
06–30	SF	DY060602344	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060602345	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602346	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602347	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602348	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602349	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060602350	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602351	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602352	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060602353	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	369.00
06–30	SF	DY060602354	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602355	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602356	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602357	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060602358	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06–30	SF	DY060602359	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602360	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06–30	SF	DY060602361	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602362	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602363	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602364	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602365	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602366	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602367	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602368	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602369	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602370	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602371	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060602372	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.06
06–30	SF	DY060602373	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602374	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602375	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602376	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060602377	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602378	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602379	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602380	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060602381	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.25
06–30	SF	DY060602382	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060602383		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602384		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060602385		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060602386		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602387		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602388		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602389		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602390		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF	DY060602391		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602392		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602393		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060602394		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF	DY060602395		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060602396		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602397		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		120.00
06–30	SF	DY060602398		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602399		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060602400		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602401		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602402		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		216.00
06–30	SF	DY060602403		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602404		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060602405		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602406		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602407		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602408		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060602409		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602410		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060602411		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602412		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602413		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602414		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602415		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF	DY060602416		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602417		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602418		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602419		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF	DY060602420		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060602421		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060602422		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602423		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060602424		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060602425		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00

06-30	SF	DY060602426	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602427	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602428	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060602429	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602430	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602431	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602432	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060602433	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602434	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602435	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602436	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602437	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602438	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602439	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602440	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY060602441	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602442	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602443	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602444	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602445	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602446	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602447	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602448	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602449	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602450	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602451	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602452	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602453	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602454	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602455	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602456	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602457	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602458	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602459	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602460	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602461	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602462	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602463	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	450.00
06-30	SF	DY060602464	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602465	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602466	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060602467	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060602468	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602469	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602470	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602471	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602472	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602473	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060602474	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602475		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF DY060602476		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602477		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602478		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602479		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602480		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602481		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602482		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602483		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602484		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060602485		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602486		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060602487		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602488		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602489		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602490		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602491		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602492		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602493		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602494		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602495		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602496		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602497		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602498		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602499		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602500		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602501		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060602502		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602503		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602504		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602505		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602506		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602507		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602508		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602509		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060602510		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602511		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602512		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602513		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602514		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		450.00
06–30	SF DY060602515		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060602516		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602517		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00

06-30	SF	DY060602518	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602519	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06-30	SF	DY060602520	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602521	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602522	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602523	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060602524	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602525	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060602526	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602527	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602528	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602529	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602530	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602531	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602532	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602533	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602534	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	324.00
06-30	SF	DY060602535	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602536	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060602537	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06-30	SF	DY060602538	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602539	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	148.50
06-30	SF	DY060602540	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060602541	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602542	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602543	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602544	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602545	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	225.00
06-30	SF	DY060602546	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602547	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	324.00
06-30	SF	DY060602548	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602549	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602550	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602551	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602552	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602553	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602554	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602555	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602556	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602557	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602558	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602559	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602560	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602561	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060602562	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602563	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602564	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602565	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602566	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602567		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602568		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602569		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602570		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602571		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602572		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602573		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602574		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060602575		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602576		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602577		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602578		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602579		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602580		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602581		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602582		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602583		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602584		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602585		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602586		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602587		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602588		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		94.50
06–30	SF DY060602589		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		148.50
06–30	SF DY060602590		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602591		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602592		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602593		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602594		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602595		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602596		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602597		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602598		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602599		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		15.94
06–30	SF DY060602600		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602601		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602602		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060602603		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602604		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		19.10
06–30	SF DY060602605		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.90
06–30	SF DY060602606		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.90
06–30	SF DY060602607		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.56
06–30	SF DY060602608		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.29
06–30	SF DY060602609		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00

06-30	SF	DY060602610	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602611	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602612	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602613	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602614	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602615	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06-30	SF	DY060602616	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	243.00
06-30	SF	DY060602617	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602618	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,350.00
06-30	SF	DY060602619	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602620	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060602621	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602622	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602623	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602624	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602625	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	315.00
06-30	SF	DY060602626	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602627	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06-30	SF	DY060602628	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	277.50
06-30	SF	DY060602629	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060602630	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602631	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	351.00
06-30	SF	DY060602632	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602633	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602634	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602635	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602636	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060602637	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602638	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602639	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602640	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	270.00
06-30	SF	DY060602641	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602642	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602643	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602644	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602645	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	324.00
06-30	SF	DY060602646	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	216.00
06-30	SF	DY060602647	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602648	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060602649	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602650	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602651	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602652	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602653	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602654	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	225.00
06-30	SF	DY060602655	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602656	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	243.00
06-30	SF	DY060602657	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602658	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060602659		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602660		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602661		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602662		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602663		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF DY060602664		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602665		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602666		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602667		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602668		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		450.00
06–30	SF DY060602669		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602670		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602671		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602672		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602673		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602674		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602675		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602676		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602677		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602678		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602679		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602680		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602681		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602682		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602683		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602684		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602685		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.00
06–30	SF DY060602686		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602687		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602688		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602689		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602690		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602691		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602692		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602693		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602694		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602695		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060602696		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602697		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602698		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602699		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602700		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602701		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00

06–30	SF	DY060602702	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602703	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602704	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602705	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602706	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602707	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602708	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602709	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602710	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602711	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602712	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.30
06–30	SF	DY060602713	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	85.36
06–30	SF	DY060602714	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602715	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602716	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602717	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602718	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602719	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602720	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602721	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602722	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602723	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602724	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602725	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602726	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602727	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602728	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602729	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602730	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602731	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602732	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602733	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602734	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602735	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602736	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602737	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	64.75
06–30	SF	DY060602738	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602739	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060602740	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602741	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602742	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602743	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.06
06–30	SF	DY060602744	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602745	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602746	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602747	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602748	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602749	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	67.50
06–30	SF	DY060602750	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06-30	SF DY060602751		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060602752		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060602753		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602754		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602755		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		144.00
06-30	SF DY060602756		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602757		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060602758		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602759		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF DY060602760		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060602761		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06-30	SF DY060602762		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602763		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602764		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602765		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060602766		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF DY060602767		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602768		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602769		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06-30	SF DY060602770		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602771		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060602772		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06-30	SF DY060602773		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602774		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602775		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602776		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060602777		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060602778		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060602779		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602780		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602781		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602782		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602783		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602784		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602785		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060602786		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06-30	SF DY060602787		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060602788		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060602789		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06-30	SF DY060602790		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060602791		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060602792		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060602793		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00

06–30	SF	DY060602794	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602795	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602796	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602797	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602798	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602799	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602800	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602801	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602802	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602803	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602804	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602805	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602806	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602807	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060602808	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06–30	SF	DY060602809	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602810	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602811	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602812	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602813	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602814	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060602815	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602816	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602817	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602818	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602819	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602820	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	139.05
06–30	SF	DY060602821	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	15.70
06–30	SF	DY060602822	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602823	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602824	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602825	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602826	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060602827	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602828	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602829	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602830	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602831	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602832	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602833	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602834	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060602835	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060602836	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602837	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602838	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602839	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602840	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060602841	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602842	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060602843		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602844		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602845		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602846		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602847		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602848		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060602849		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602850		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602851		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060602852		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602853		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602854		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602855		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602856		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602857		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602858		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060602859		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602860		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602861		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602862		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602863		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602864		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602865		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602866		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.51
06–30	SF DY060602867		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602868		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602869		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602870		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602871		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602872		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602873		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060602874		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602875		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060602876		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602877		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602878		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602879		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602880		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602881		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602882		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602883		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602884		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602885		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06-30	SF	DY060602886	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602887	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602888	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602889	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602890	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602891	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602892	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602893	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06-30	SF	DY060602894	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602895	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602896	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602897	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602898	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602899	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602900	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602901	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602902	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602903	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060602904	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602905	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060602906	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602907	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602908	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060602909	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602910	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602911	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602912	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060602913	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602914	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602915	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060602916	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060602917	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060602918	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060602919	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602920	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602921	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602922	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06-30	SF	DY060602923	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602924	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	74.00
06-30	SF	DY060602925	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602926	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602927	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060602928	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060602929	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060602930	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060602931	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06-30	SF	DY060602932	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060602933	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060602934	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060602935		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602936		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602937		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060602938		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602939		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602940		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602941		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602942		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602943		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602944		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602945		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602946		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060602947		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		5.20
06–30	SF DY060602948		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602949		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602950		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602951		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		231.25
06–30	SF DY060602952		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602953		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060602954		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602955		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602956		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602957		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602958		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF DY060602959		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602960		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602961		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060602962		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602963		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602964		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602965		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060602966		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060602967		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060602968		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602969		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602970		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060602971		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602972		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602973		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602974		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060602975		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060602976		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060602977		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25

06–30	SF	DY060602978	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602979	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06–30	SF	DY060602980	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602981	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602982	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602983	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602984	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602985	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602986	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602987	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602988	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060602989	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060602990	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060602991	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602992	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	360.00
06–30	SF	DY060602993	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602994	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060602995	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602996	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602997	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602998	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060602999	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603000	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603001	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603002	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603003	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603004	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603005	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603006	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603007	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603008	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603009	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603010	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603011	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603012	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603013	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603014	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603015	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY060603016	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603017	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603018	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603019	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603020	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603021	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603022	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603023	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603024	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603025	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603026	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603027		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603028		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060603029		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603030		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603031		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603032		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603033		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603034		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603035		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.75
06–30	SF DY060603036		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603037		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603038		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603039		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603040		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603041		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603042		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603043		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603044		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603045		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603046		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603047		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603048		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603049		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603050		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060603051		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603052		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603053		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603054		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603055		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603056		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603057		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603058		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603059		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603060		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603061		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603062		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603063		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060603064		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		83.25
06–30	SF DY060603065		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603066		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603067		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603068		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603069		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50

06–30	SF	DY060603070	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060603071	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603072	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603073	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY060603074	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603075	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603076	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603077	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603078	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603079	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603080	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603081	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	111.00
06–30	SF	DY060603082	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603083	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603084	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603085	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603086	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603087	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603088	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603089	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603090	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603091	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603092	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603093	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603094	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603095	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603096	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603097	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603098	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603099	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.68
06–30	SF	DY060603100	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603101	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603102	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	46.25
06–30	SF	DY060603103	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060603104	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603105	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603106	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603107	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603108	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060603109	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603110	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603111	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603112	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603113	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603114	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603115	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603116	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06–30	SF	DY060603117	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603118	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060603119		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603120		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603121		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603122		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060603123		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		180.00
06–30	SF	DY060603124		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603125		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603126		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603127		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603128		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603129		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060603130		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603131		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603132		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603133		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603134		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060603135		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060603136		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603137		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603138		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603139		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY060603140		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603141		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060603142		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603143		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603144		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603145		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060603146		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060603147		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603148		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060603149		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603150		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060603151		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF	DY060603152		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF	DY060603153		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF	DY060603154		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF	DY060603155		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY060603156		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF	DY060603157		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		108.00
06–30	SF	DY060603158		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF	DY060603159		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF	DY060603160		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF	DY060603161		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00

06–30	SF	DY060603162	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603163	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603164	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603165	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603166	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603167	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603168	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603169	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603170	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603171	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	37.00
06–30	SF	DY060603172	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603173	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603174	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603175	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603176	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603177	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603178	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603179	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603180	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603181	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603182	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603183	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603184	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603185	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603186	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603187	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603188	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603189	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603190	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603191	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603192	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603193	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603194	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603195	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603196	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603197	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603198	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603199	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY060603200	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603201	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06–30	SF	DY060603202	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603203	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603204	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603205	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603206	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603207	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603208	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060603209	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603210	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	SF DY060603211		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06-30	SF DY060603212		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060603213		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060603214		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603215		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603216		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603217		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603218		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603219		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603220		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060603221		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603222		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603223		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060603224		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603225		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603226		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603227		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603228		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603229		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603230		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060603231		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603232		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603233		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603234		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603235		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603236		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.05
06-30	SF DY060603237		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603238		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.00
06-30	SF DY060603239		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603240		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06-30	SF DY060603241		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.25
06-30	SF DY060603242		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060603243		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.00
06-30	SF DY060603244		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603245		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06-30	SF DY060603246		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603247		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603248		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06-30	SF DY060603249		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603250		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603251		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06-30	SF DY060603252		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06-30	SF DY060603253		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00

06–30	SF	DY060603254	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	19.99
06–30	SF	DY060603255	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603256	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603257	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603258	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603259	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603260	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603261	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603262	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603263	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	108.00
06–30	SF	DY060603264	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.75
06–30	SF	DY060603265	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	55.50
06–30	SF	DY060603266	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603267	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603268	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603269	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603270	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603271	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.55
06–30	SF	DY060603272	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603273	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603274	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603275	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603276	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603277	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603278	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603279	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603280	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603281	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603282	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603283	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603284	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY060603285	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603286	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603287	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603288	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603289	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603290	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603291	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603292	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603293	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603294	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603295	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603296	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060603297	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06–30	SF	DY060603298	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	480.00
06–30	SF	DY060603299	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	19.00
06–30	SF	DY060603300	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603301	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603302	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603303		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603304		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603305		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603306		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603307		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603308		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603309		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603310		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603311		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060603312		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603313		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		414.00
06–30	SF DY060603314		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603315		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603316		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603317		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603318		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603319		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603320		06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603321		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.50
06–30	SF DY060603322		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603323		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603324		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603325		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603326		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603327		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603328		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603329		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603330		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603331		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		120.00
06–30	SF DY060603332		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060603333		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603334		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603335		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603336		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060603337		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		64.75
06–30	SF DY060603338		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		200.00
06–30	SF DY060603339		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603340		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603341		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603342		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603343		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603344		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603345		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00

06-30	SF	DY060603346	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603347	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.00
06-30	SF	DY060603348	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603349	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603350	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06-30	SF	DY060603351	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603352	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603353	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603354	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603355	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603356	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603357	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603358	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06-30	SF	DY060603359	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603360	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603361	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603362	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06-30	SF	DY060603363	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603364	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603365	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603366	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603367	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	252.00
06-30	SF	DY060603368	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603369	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060603370	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060603371	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	270.00
06-30	SF	DY060603372	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603373	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603374	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603375	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.00
06-30	SF	DY060603376	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	64.75
06-30	SF	DY060603377	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603378	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603379	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603380	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060603381	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603382	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY060603383	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06-30	SF	DY060603384	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603385	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603386	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	31.50
06-30	SF	DY060603387	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603388	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603389	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603390	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY060603391	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY060603392	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY060603393	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06-30	SF	DY060603394	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060603395		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603396		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603397		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603398		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		202.50
06–30	SF DY060603399		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603400		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		117.00
06–30	SF DY060603401		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603402		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		63.00
06–30	SF DY060603403		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603404		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603405		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603406		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603407		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603408		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603409		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603410		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603411		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603412		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603413		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603414		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603415		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603416		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603417		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603418		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603419		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603420		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603421		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603422		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603423		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		144.00
06–30	SF DY060603424		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603425		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		864.00
06–30	SF DY060603426		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		162.00
06–30	SF DY060603427		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603428		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603429		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060603430		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603431		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603432		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603433		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603434		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603435		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603436		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603437		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00

06–30	SF	DY060603438	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603439	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603440	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603441	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603442	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603443	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603444	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603445	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603446	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603447	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603448	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603449	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603450	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603451	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603452	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603453	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603454	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603455	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603456	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603457	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603458	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603459	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603460	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603461	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603462	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603463	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603464	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603465	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603466	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603467	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603468	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603469	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603470	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603471	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603472	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603473	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603474	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603475	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603476	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603477	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603478	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603479	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603480	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603481	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603482	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603483	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603484	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603485	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603486	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603487		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603488		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603489		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603490		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603491		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603492		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603493		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603494		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603495		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603496		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603497		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603498		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603499		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603500		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603501		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603502		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603503		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603504		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060603505		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603506		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603507		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603508		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603509		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603510		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603511		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603512		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603513		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603514		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060603515		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603516		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603517		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603518		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603519		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603520		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603521		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603522		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603523		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603524		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603525		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603526		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603527		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603528		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603529		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50

06–30	SF	DY060603530	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603531	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603532	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603533	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603534	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603535	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603536	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603537	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603538	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603539	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603540	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603541	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603542	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603543	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603544	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603545	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603546	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603547	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060603548	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603549	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603550	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603551	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603552	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603553	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603554	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603555	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603556	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	54.00
06–30	SF	DY060603557	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603558	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603559	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603560	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060603561	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603562	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603563	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060603564	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060603565	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603566	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603567	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603568	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603569	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603570	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603571	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603572	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603573	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	180.00
06–30	SF	DY060603574	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603575	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603576	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	280.00
06–30	SF	DY060603577	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06–30	SF	DY060603578	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603579		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		162.00
06–30	SF DY060603580		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603581		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.00
06–30	SF DY060603582		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603583		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060603584		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603585		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603586		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603587		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603588		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603589		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603590		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603591		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603592		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		34.00
06–30	SF DY060603593		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060603594		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060603595		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060603596		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		45.00
06–30	SF DY060603597		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603598		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060603599		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603600		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603601		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.00
06–30	SF DY060603602		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060603603		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603604		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603605		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603606		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		135.00
06–30	SF DY060603607		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603608		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		63.00
06–30	SF DY060603609		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603610		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603611		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		27.00
06–30	SF DY060603612		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603613		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.50
06–30	SF DY060603614		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603615		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		67.50
06–30	SF DY060603616		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.90
06–30	SF DY060603617		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.00
06–30	SF DY060603618		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		10.75
06–30	SF DY060603619		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.00
06–30	SF DY060603620		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		54.00
06–30	SF DY060603621		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00

06–30	SF	DY060603622	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603623	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	17.82
06–30	SF	DY060603624	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	67.50
06–30	SF	DY060603625	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060603626	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	90.00
06–30	SF	DY060603627	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603628	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	32.00
06–30	SF	DY060603629	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603630	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603631	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	99.00
06–30	SF	DY060603632	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	72.00
06–30	SF	DY060603633	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603634	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	67.50
06–30	SF	DY060603635	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY060603636	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.65
06–30	SF	DY060603637	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.65
06–30	SF	DY060603638	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603639	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.30
06–30	SF	DY060603640	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603641	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603642	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603643	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY060603644	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603645	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603646	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603647	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603648	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	14.95
06–30	SF	DY060603649	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY060603650	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603651	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00
06–30	SF	DY060603652	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603653	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603654	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	756.00
06–30	SF	DY060603655	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.00
06–30	SF	DY060603656	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	117.00
06–30	SF	DY060603657	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	144.00
06–30	SF	DY060603658	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603659	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603660	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603661	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603662	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY060603663	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603664	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603665	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	28.00
06–30	SF	DY060603666	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	9.25
06–30	SF	DY060603667	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	135.00
06–30	SF	DY060603668	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY060603669	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	13.50
06–30	SF	DY060603670	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060603671		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		13.50
06–30	SF DY060603672		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603673		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		360.00
06–30	SF DY060603674		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		90.00
06–30	SF DY060603675		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		36.00
06–30	SF DY060603676		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603677		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603678		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF DY060603679		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.00
06–30	SF DY060603680		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060603681		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF DY060606194		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606195		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606196		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606197		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606198		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606202		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606203		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606204		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606205		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606206		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606207		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606208		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606209		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060606210		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606211		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606212		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606213		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606214		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606215		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606216		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606217		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606218		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606219		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606220		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606221		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY060606222		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606223		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606224		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060606225		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606226	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606227	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606228	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606229	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606230	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606231	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606232	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606233	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606234	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606235	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606236	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606237	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606238	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606239	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606240	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606241	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606242	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606243	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606244	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606245	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606246	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606247	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606248	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606249	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606250	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606251	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606252	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606253	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606254	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606255	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606256	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606257	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606258	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606259	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606260	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606261	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606262	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606263	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606264	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606265	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606266	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606267	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606268	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606269	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606270	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606271	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606272	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606273	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060606274	06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060606275		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606276		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606277		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606278		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606279		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606280		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606281		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606282		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606283		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606284		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606285		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606286		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606287		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606288		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606289		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606290		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606291		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606292		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606293		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606294		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606295		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606296		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606297		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060606298		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606299		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606300		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606301		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606302		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606303		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606304		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606305		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606306		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606307		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606308		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606309		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606310		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606311		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606312		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606313		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606314		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606315		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606316		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606317		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606318	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606319	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606320	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606321	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606322	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606323	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606324	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606325	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606326	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606327	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606328	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606329	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606330	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606331	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606332	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606333	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606334	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606335	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606336	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606337	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606338	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606339	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606340	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606341	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606342	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606343	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606344	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606345	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606346	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606347	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606348	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606349	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606350	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606351	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606352	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606353	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606354	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606355	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606356	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606357	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606358	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606359	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606360	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606361	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606362	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606363	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606364	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606365	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606366	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060606367		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606368		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606369		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606370		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606371		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606372		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY060606373		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606374		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606375		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606376		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606377		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606378		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606379		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606380		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606381		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606382		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606383		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606384		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606385		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606386		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606387		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606388		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606389		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606390		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606391		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606392		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606393		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606394		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606395		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060606396		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606397		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606398		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606399		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606400		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606401		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606402		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606403		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606404		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606405		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606406		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606407		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606408		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606409		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY060606410	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606411	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606412	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606413	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606414	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606415	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606416	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606417	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606418	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606419	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606420	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606421	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606422	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060606423	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606424	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606425	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606426	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606427	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606428	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606429	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606430	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606431	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606432	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606433	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060606434	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060606435	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606436	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606437	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606438	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606439	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606440	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606441	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606442	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606443	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606444	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606445	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606446	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY060606447	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY060606448	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060606449	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606450	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060606451	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	68.85
06–30	SF	DY060606452	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606453	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606454	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606455	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606456	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060606457	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060606458	06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060606459		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606460		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606461		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606462		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606463		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606464		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606465		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606466		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606467		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060606468		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606469		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606470		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606471		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606472		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606473		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606474		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606475		06/05/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606476		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606477		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606478		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606479		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606480		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606481		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606482		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606483		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606484		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606485		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606486		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606487		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606488		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606489		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606490		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606491		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606492		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606493		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606494		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606495		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606496		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606497		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606498		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF DY060606499		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606500		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606501		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606502	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606503	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606504	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY060606505	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606506	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606507	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606508	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606509	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606510	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606511	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606512	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606513	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606514	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606515	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606516	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606517	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606518	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606519	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606520	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606521	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606522	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606523	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060606524	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606525	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606526	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606527	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606528	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606529	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606530	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606531	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606532	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606533	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606534	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606535	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606536	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606537	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606538	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606539	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606540	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606541	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606542	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606543	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606544	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606545	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606546	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606547	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606548	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606549	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606550	06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060606551		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606552		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060606553		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606554		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606555		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606556		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606557		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606558		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606559		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606560		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606561		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606562		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606563		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606564		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606565		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606566		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606567		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606568		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060606569		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606570		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606571		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606572		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606573		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606574		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606575		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606576		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606577		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606578		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606579		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606580		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606581		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606582		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606583		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060606584		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606585		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606586		06/06/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606587		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606588		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606589		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606590		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606591		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606592		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606593		06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606594	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606595	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606596	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606597	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606598	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060606599	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606600	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606601	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606602	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606603	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606604	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606605	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606606	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606607	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606608	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606609	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606610	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606611	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606612	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606613	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606614	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606615	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606616	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606617	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606618	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606619	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606620	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606621	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606622	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606623	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606624	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606625	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606626	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606627	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606628	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606629	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606630	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606631	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606632	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606633	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606634	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606635	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606636	06/09/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606637	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606638	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606639	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606640	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606641	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606642	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060606643		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606644		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606645		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606646		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606647		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606648		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606649		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606650		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606651		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606652		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606653		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606654		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606655		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606656		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606657		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606658		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606659		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY060606660		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606661		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606662		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY060606663		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606664		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606665		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606666		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606667		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606668		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606669		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606670		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606671		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606672		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606673		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606674		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606675		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		72.90
06–30	SF DY060606676		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606677		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606678		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060606679		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606680		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606681		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606682		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606683		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606684		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606685		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606686	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606687	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606688	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		162.00
06-30	SF	DY060606689	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606690	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606691	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606692	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606693	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06-30	SF	DY060606694	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606695	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606696	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606697	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606698	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606699	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606700	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606701	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606702	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606703	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606704	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606705	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606706	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606707	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606708	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06-30	SF	DY060606709	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606710	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606711	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606712	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606713	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606714	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606715	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606716	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606717	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606718	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606719	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606720	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606721	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606722	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06-30	SF	DY060606723	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606724	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606725	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606726	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06-30	SF	DY060606727	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606728	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606729	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606730	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606731	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606732	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606733	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06-30	SF	DY060606734	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060606735		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606736		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606737		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606738		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606739		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606740		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606741		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606742		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606743		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606744		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606745		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606746		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060606747		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606748		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606749		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606750		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606751		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606752		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606753		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606754		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606755		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606756		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606757		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606758		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606759		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606760		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606761		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606762		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606763		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606764		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY060606765		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606766		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606767		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606768		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606769		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606770		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606771		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606772		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606773		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606774		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606775		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606776		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606777		06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606778	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606779	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606780	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606781	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606782	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606783	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606784	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606785	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606786	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606787	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606788	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606789	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606790	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606791	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606792	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606793	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606794	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606795	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606796	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606797	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606798	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606799	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606800	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606801	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606802	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606803	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606804	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606805	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606806	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606807	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606808	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606809	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606810	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606811	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606812	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606813	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606814	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606815	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606816	06/12/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060606817	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606818	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606819	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606820	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606821	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606822	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606823	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606824	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606825	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606826	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060606827		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606828		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606829		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606830		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060606831		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606832		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606833		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606834		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606835		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606836		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606837		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606838		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606839		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060606840		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606841		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606842		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606843		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606844		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606845		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606846		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606847		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606848		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606849		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606850		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606851		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606852		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606853		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606854		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606855		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606856		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060606857		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606858		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606859		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606860		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606861		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606862		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606863		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606864		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606865		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060606866		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606867		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060606868		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060606869		06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606870	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606871	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606872	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606873	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606874	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606875	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606876	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606877	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606878	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606879	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606880	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606881	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606882	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606883	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606884	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606885	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606886	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606887	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606888	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606889	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606890	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606891	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606892	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606893	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606894	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606895	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606896	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606897	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606898	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606899	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606900	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606901	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606902	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606903	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606904	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606905	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606906	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606907	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606908	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060606909	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606910	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606911	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606912	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606913	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606914	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606915	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606916	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606917	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606918	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060606919	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606920	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606921	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606922	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060606923	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606924	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606925	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606926	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606927	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606928	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606929	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606930	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606931	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606932	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606933	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF	DY060606934	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060606935	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606936	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606937	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606938	06/13/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606939	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606940	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606941	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606942	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606943	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606944	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606945	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF	DY060606946	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606947	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606948	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606949	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060606950	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606951	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606952	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606953	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606954	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606955	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060606956	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606957	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606958	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606959	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606960	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060606961	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060606962	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606963	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606964	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606965	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606966	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606967	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606968	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606969	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606970	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606971	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606972	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606973	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606974	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060606975	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606976	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606977	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606978	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606979	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606980	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606981	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606982	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606983	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606984	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606985	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606986	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606987	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606988	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606989	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606990	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606991	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060606992	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606993	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606994	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606995	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606996	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606997	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606998	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060606999	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607000	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607001	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607002	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607003	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607004	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607005	06/14/06	06/30/06	OFFICE SUPPLY (TRANSFER)	101.25
06-30	SF	DY060607006	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607007	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607008	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607009	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607010	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607011		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607012		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607013		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607014		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607015		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607016		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607017		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607018		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY060607019		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607020		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607021		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607022		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607023		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607024		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607025		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607026		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607027		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607028		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607029		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607030		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607031		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607032		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607033		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607034		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607035		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607036		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607037		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607038		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607039		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607040		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607041		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607042		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607043		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607044		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607045		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607046		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607047		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607048		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607049		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607050		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607051		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607052		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607053		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY060607054	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607055	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607056	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607057	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607058	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607059	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607060	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607061	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607062	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607063	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607064	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607065	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607066	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607067	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607068	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607069	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607070	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607071	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607072	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607073	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607074	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607075	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607076	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607077	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607078	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607079	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607080	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607081	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607082	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607083	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607084	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607085	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607086	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607087	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607088	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607089	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607090	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607091	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607092	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607093	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607094	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607095	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607096	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607097	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607098	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607099	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607100	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607101	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607102	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607103		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607104		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607105		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607106		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607107		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607108		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607109		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607110		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607111		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607112		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607113		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607114		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607115		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607116		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607117		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607118		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607119		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607120		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607121		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607122		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607123		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607124		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607125		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607126		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607127		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607128		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607129		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607130		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607131		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607132		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607133		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607134		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607135		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607136		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607137		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607138		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607139		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607140		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607141		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607142		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607143		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607144		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607145		06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060607146	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607147	06/15/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607148	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY060607149	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607150	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607151	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607152	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607153	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607154	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607155	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607156	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607157	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607158	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607159	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607160	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607161	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607162	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607163	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607164	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607165	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607166	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607167	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607168	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607169	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607170	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607171	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607172	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607173	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607174	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607175	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607176	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607177	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607178	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607179	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607180	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607181	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607182	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607183	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607184	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607185	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607186	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607187	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060607188	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607189	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607190	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607191	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607192	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607193	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607194	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607195		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607196		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607197		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607198		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607199		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607200		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607201		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607202		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060607203		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY060607204		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607205		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607206		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607207		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607208		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607209		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607210		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY060607211		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607212		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607213		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607214		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607215		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607216		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607217		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607218		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607219		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607220		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607221		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607222		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607223		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607224		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607225		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607226		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607227		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607228		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607229		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607230		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607231		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607232		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF DY060607233		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607234		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607235		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607236		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607237		06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060607238	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607239	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607240	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607241	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607242	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607243	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607244	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607245	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607246	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607247	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607248	06/16/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607249	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607250	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607251	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607252	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	32.40
06-30	SF	DY060607253	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607254	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607255	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060607256	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060607257	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607258	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607259	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060607260	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607261	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607262	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607263	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607264	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607265	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607266	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	52.65
06-30	SF	DY060607267	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607268	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607269	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607270	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607271	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607272	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607273	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607274	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607275	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607276	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060607277	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607278	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607279	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607280	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607281	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607282	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607283	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607284	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607285	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607286	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060607287		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060607288		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607289		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607290		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607291		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607292		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060607293		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607294		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060607295		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607296		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607297		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607298		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607299		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607300		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607301		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060607302		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607303		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607304		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607305		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607306		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607307		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607308		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607309		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607310		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607311		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607312		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607313		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607314		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607315		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607316		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607317		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607318		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607319		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607320		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607321		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607322		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607323		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607324		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607325		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607326		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607327		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607328		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF	DY060607329		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20

06–30	SF	DY060607330	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY060607331	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607332	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607333	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607334	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607335	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607336	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607337	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607338	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607339	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607340	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607341	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607342	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607343	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607344	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607345	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607346	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607347	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607348	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607349	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607350	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607351	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607352	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607353	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607354	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607355	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607356	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607357	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607358	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607359	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607360	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607361	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607362	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607363	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607364	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607365	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607366	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607367	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607368	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607369	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060607370	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607371	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607372	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607373	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607374	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607375	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607376	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607377	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	101.25
06–30	SF	DY060607378	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2006 STATIONERY—Con.								
06–30	SF	DY060607379		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		60.75
06–30	SF	DY060607380		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607381		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607382		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607383		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607384		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607385		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607386		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607387		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607388		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607389		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607390		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607391		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607392		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607393		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607394		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607395		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607396		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607397		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607398		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607399		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607400		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607401		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607402		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607403		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607404		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607405		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607406		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607407		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607408		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607409		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607410		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY060607411		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY060607412		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607413		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607414		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607415		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY060607416		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607417		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607418		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607419		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607420		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607421		06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY060607422	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY060607423	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607424	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607425	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607426	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607427	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607428	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607429	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607430	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607431	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607432	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607433	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607434	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607435	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607436	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607437	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY060607438	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607439	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607440	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607441	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607442	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607443	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607444	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607445	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607446	06/19/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607447	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607448	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607449	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607450	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607451	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607452	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607453	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607454	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607455	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607456	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607457	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607458	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607459	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607460	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607461	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607462	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607463	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607464	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY060607465	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607466	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607467	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607468	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607469	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607470	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060607471		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607472		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607473		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607474		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607475		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607476		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607477		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607478		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607479		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607480		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607481		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607482		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607483		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607484		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607485		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607486		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607487		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607488		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607489		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607490		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607491		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607492		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607493		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607494		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607495		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607496		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607497		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607498		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607499		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607500		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607501		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607502		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607503		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607504		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607505		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607506		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607507		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607508		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060607509		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607510		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607511		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607512		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607513		06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY060607514	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607515	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607516	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY060607517	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607518	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607519	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607520	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607521	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607522	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060607523	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY060607524	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607525	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607526	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607527	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607528	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607529	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607530	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607531	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607532	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607533	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607534	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607535	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607536	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607537	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607538	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607539	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607540	06/20/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607541	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607542	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607543	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607544	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607545	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607546	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607547	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607548	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607549	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607550	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607551	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607552	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607553	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607554	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607555	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607556	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607557	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607558	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607559	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607560	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY060607561	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607562	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607563		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607564		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607565		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607566		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607567		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607568		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607569		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607570		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607571		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607572		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607573		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607574		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607575		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607576		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607577		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060607578		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607579		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607580		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607581		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607582		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607583		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607584		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607585		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607586		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607587		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607588		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607589		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607590		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607591		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607592		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607593		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607594		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607595		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607596		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607597		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607598		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607599		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607600		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607601		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607602		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607603		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607604		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607605		06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20

06–30	SF	DY060607606	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607607	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607608	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607609	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607610	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607611	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607612	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607613	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607614	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607615	06/21/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607616	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607617	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607618	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607619	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607620	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607621	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607622	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607623	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607624	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607625	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607626	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607627	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607628	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607629	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607630	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607631	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607632	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607633	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607634	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607635	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607636	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	81.00
06–30	SF	DY060607637	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607638	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607639	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607640	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607641	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607642	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607643	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607644	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607645	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607646	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607647	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607648	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607649	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607650	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607651	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607652	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607653	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607654	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607655		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607656		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607657		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607658		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607659		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607660		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607661		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607662		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607663		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607664		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607665		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607666		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607667		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607668		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607669		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607670		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607671		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607672		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607673		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607674		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607675		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607676		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607677		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607678		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF DY060607679		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607680		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607681		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607682		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607683		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607684		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607685		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607686		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607687		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607688		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607689		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607690		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607691		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607692		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607693		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607694		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607695		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607696		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607697		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060607698	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607699	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607700	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607701	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY060607702	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607703	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607704	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607705	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607706	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607707	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607708	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607709	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607710	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607711	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607712	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607713	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607714	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607715	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607716	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607717	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607718	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607719	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607720	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607721	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607722	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607723	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607724	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607725	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607726	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607727	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607728	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607729	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607730	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607731	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607732	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607733	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607734	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607735	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607736	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607737	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607738	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607739	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607740	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607741	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607742	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607743	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607744	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607745	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607746	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060607747		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607748		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607749		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607750		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607751		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607752		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607753		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607754		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607755		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607756		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607757		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607758		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607759		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607760		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607761		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607762		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607763		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607764		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607765		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607766		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607767		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607768		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607769		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607770		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607771		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607772		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607773		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607774		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607775		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607776		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607777		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607778		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607779		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607780		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607781		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607782		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607783		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607784		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607785		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607786		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060607787		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607788		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060607789		06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10

06–30	SF	DY060607790	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607791	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607792	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607793	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607794	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.52
06–30	SF	DY060607795	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	28.10
06–30	SF	DY060607796	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	28.16
06–30	SF	DY060607797	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	3.13
06–30	SF	DY060607798	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	3.44
06–30	SF	DY060607799	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2.81
06–30	SF	DY060607800	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2.81
06–30	SF	DY060607801	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	5.62
06–30	SF	DY060607802	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607803	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607804	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607805	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607806	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607807	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607808	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607809	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607810	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY060607811	06/23/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.70
06–30	SF	DY060607812	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607813	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607814	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY060607815	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607816	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607817	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607818	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607819	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607820	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607821	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607822	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607823	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607824	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607825	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607826	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607827	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607828	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607829	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607830	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607831	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607832	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607833	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607834	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607835	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607836	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607837	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607838	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060607839		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607840		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060607841		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607842		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607843		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607844		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607845		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607846		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607847		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607848		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607849		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607850		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607851		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060607852		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607853		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607854		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607855		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607856		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060607857		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607858		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607859		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607860		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607861		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607862		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF	DY060607863		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607864		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060607865		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607866		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607867		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607868		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607869		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607870		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607871		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607872		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607873		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607874		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY060607875		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607876		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060607877		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607878		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060607879		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607880		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060607881		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06–30	SF	DY060607882	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607883	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607884	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607885	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607886	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607887	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607888	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607889	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607890	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607891	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY060607892	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607893	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607894	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607895	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607896	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607897	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607898	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607899	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607900	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607901	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607902	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607903	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607904	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607905	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607906	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607907	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607908	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607909	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607910	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607911	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607912	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607913	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607914	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060607915	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607916	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607917	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060607918	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607919	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607920	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607921	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY060607922	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607923	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607924	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607925	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607926	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607927	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607928	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607929	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060607930	06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060607931		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607932		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607933		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607934		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607935		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607936		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607937		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607938		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607939		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607940		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607941		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607942		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607943		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607944		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607945		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607946		06/26/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607947		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607948		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607949		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607950		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607951		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607952		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607953		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607954		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607955		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607956		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607957		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060607958		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607959		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607960		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060607961		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607962		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607963		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607964		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060607965		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607966		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607967		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607968		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607969		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607970		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607971		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607972		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060607973		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10

06-30	SF	DY060607974	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607975	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607976	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607977	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607978	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607979	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607980	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607981	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	64.80
06-30	SF	DY060607982	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607983	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607984	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607985	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607986	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607987	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607988	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607989	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607990	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607991	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607992	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060607993	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607994	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607995	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607996	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607997	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607998	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060607999	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608000	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608001	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608002	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608003	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608004	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608005	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608006	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608007	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608008	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608009	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608010	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608011	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608012	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608013	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608014	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608015	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608016	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608017	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.25
06-30	SF	DY060608018	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608019	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608020	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608021	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608022	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060608023		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608024		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608025		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608026		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608027		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608028		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608029		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608030		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060608031		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608032		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608033		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608034		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608035		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608036		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608037		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608038		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608039		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608040		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608041		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608042		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608043		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608044		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608045		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608046		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608047		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608048		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608049		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608050		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608051		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608052		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608053		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608054		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608055		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608056		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608057		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608058		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608059		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608060		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608061		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608062		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608063		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608064		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608065		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060608066	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608067	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608068	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608069	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608070	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060608071	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608072	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608073	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608074	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608075	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060608076	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608077	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608078	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608079	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608080	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608081	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060608082	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608083	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	185.40
06-30	SF	DY060608084	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608085	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608086	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608087	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608088	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608089	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608090	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608091	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608092	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608093	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608094	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608095	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608096	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608097	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	48.60
06-30	SF	DY060608098	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608099	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608100	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608101	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608102	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608103	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608104	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608105	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608106	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608107	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608108	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608109	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608110	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608111	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608112	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608113	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608114	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

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STATIONERY REVOLVING FUND—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060608115		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608116		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY060608117		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608118		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608119		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608120		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608121		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608122		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608123		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608124		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608125		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608126		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608127		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608128		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608129		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608130		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608131		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608132		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608133		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608134		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608135		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608136		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608137		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608138		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY060608139		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608140		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608141		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608142		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608143		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608144		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608145		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608146		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608147		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608148		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608149		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608150		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608151		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060608152		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY060608153		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF	DY060608154		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY060608155		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608156		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608157		06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060608158	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608159	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608160	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608161	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608162	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608163	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608164	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608165	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608166	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608167	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608168	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608169	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608170	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608171	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608172	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608173	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608174	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608175	06/27/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608176	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.50
06-30	SF	DY060608177	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608178	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608179	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608180	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608181	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608182	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608183	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608184	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608185	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608186	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608187	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608188	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608189	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608190	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608191	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608192	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608193	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608194	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608195	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608196	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608197	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608198	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608199	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608200	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608201	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608202	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608203	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608204	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608205	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608206	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2006 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060608207		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608208		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608209		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608210		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608211		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608212		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608213		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608214		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608215		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608216		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608217		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608218		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608219		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608220		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608221		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608222		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608223		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608224		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608225		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608226		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608227		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608228		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608229		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608230		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608231		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060608232		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608233		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608234		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608235		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608236		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608237		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608238		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608239		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608240		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608241		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608242		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608243		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608244		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608245		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608246		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608247		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608248		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608249		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060608250	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608251	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060608252	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608253	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608254	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608255	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608256	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608257	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608258	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608259	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608260	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608261	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608262	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608263	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608264	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608265	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608266	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608267	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	16.20
06-30	SF	DY060608268	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608269	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	24.30
06-30	SF	DY060608270	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608271	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608272	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608273	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608274	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608275	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608276	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608277	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608278	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608279	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608280	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608281	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608282	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608283	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608284	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608285	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608286	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608287	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608288	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608289	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608290	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608291	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608292	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608293	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608294	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608295	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608296	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608297	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608298	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
06–30	SF DY060608299		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608300		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608301		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608302		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608303		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608304		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608305		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608306		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608307		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608308		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608309		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608310		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608311		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608312		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608313		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608314		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060608315		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060608316		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060608317		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608318		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608319		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608320		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608321		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608322		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608323		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608324		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608325		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608326		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608327		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608328		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608329		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608330		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608331		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF DY060608332		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608333		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608334		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608335		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608336		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608337		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608338		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608339		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF DY060608340		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608341		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15

06–30	SF	DY060608342	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608343	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608344	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608345	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608346	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608347	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608348	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608349	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608350	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608351	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608352	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608353	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608354	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608355	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608356	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608357	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608358	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608359	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608360	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608361	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608362	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608363	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060608364	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608365	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608366	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060608367	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608368	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608369	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608370	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608371	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608372	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608373	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608374	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608375	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608376	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608377	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060608378	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608379	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608380	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608381	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608382	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608383	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060608384	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608385	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY060608386	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608387	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608388	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608389	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608390	06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)	20.25

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STATIONERY REVOLVING FUND—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF DY060608391		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608392		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608393		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608394		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608395		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608396		06/28/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608397		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608398		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608399		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608400		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608401		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608402		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608403		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608404		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608405		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608406		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608407		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608408		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608409		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608410		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608411		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		81.00
06–30	SF DY060608412		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608413		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF DY060608414		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608415		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608416		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608417		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608418		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608419		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608420		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608421		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608422		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608423		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608424		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608425		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608426		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608427		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608428		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF DY060608429		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608430		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF DY060608431		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608432		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF DY060608433		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05

06-30	SF	DY060608434	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608435	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608436	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608437	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608438	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608439	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608440	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608441	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608442	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608443	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608444	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608445	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608446	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608447	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608448	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608449	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608450	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608451	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608452	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608453	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608454	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608455	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608456	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608457	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608458	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608459	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06-30	SF	DY060608460	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608461	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608462	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608463	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608464	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608465	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608466	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608467	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608468	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10
06-30	SF	DY060608469	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608470	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608471	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608472	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608473	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608474	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608475	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608476	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608477	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608478	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608479	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608480	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608481	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06-30	SF	DY060608482	06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	8.10

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	SF	DY060608483		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608484		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608485		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608486		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060608487		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060608488		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608489		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608490		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608491		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY060608492		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608493		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060608494		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608495		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608496		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608497		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608498		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608499		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608500		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608501		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608502		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608503		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608504		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY060608505		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608506		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608507		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608508		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608509		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY060608510		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608511		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608512		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608513		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY060608514		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608515		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608516		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY060608517		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608518		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608519		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608520		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY060608521		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608522		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608523		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608524		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY060608525		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)		8.15

06–30	SF	DY060608526		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608527		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608528		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY060608529		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608530		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608531		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY060608532		06/29/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.05
06–30	S1	DY060500535		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	–58,628.63
06–30	S1	DY060600003		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	–456,693.35
						SUPPLIES AND MATERIALS TOTALS:	1,427,798.70
		EQUIPMENT					
05–11	P1	06SR0000308	IBM CORPORATION	04/01/06	04/30/06	IBM MAINTENANCE AGREEMENT	265.64
05–18	F2	RN000015293	POSITIVE TECHNOLOGIES	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
05–18	F2	RN000015293	DO	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
05–18	F2	RN000015293	DO	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
05–18	F2	RN000015293	DO	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
05–18	F2	RN000015293	DO	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
05–18	F2	RN000015293	DO	05/09/06	05/09/06	SIGNATURE MACHINE - SYMBOL @ P	850.00
06–05	P1	06SR0000312	IBM CORPORATION	05/01/06	05/31/06	IBM MAINTENANCE AGREEMENT	265.64
06–05	P1	06SR0000313	DO	03/01/06	03/31/06	IBM MAINTENANCE AGREEMENT	347.25
						EQUIPMENT TOTALS:	5,978.53
						NONPERSONNEL TOTALS:	1,557,284.94
						OFFICE TOTALS:	1,557,284.94

FISCAL YEAR 2005 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

04–25	P2	OSR081012	HMS	07/08/05	07/08/05	COPY HOLDER, MAGI-CATCHER, ITE	562.50
04–26	CO	6Y40501399	GOVERNMENT PRINTING OFFICE	02/01/05	02/01/05	REFUND; OVERPAYMENT	–1,827.00
05–09	P2	OSG12116	THE E GROUP INC.	07/28/05	07/28/05	PIN, STICK GOLD PLATED WITH S	189.60
05–12	P2	OSG7409	CRANE & COMPANY	10/05/05	10/05/05	STATIONERY, CRANE #CJN1501	42.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CJN1504	42.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CSP7406	3.50
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CSP7408	21.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CT1321	60.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CT3111	30.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CT3116	90.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CT3596	90.00
05–12	P2	OSG7409	DO	10/05/05	10/05/05	STATIONERY, CRANE #CY1216	30.00
05–12	P2	OSG6134	FRC MARKETING INC	09/16/05	09/16/05	PLAQUE #3007	1,314.52
06–20	P2	OSG6663	THE E GROUP INC.	09/23/05	09/23/05	BOX, FLAG, 5X8 W/SEAL, (C005X	2,010.00
						SUPPLIES AND MATERIALS TOTALS:	2,658.12
						NONPERSONNEL TOTALS:	2,658.12
						OFFICE TOTALS:	2,658.12

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

TRANSPORTATION OF THINGS	–811.19	–10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
						RENT, COMMUNICATION, UTILITIES	2,067.48	404.47
						SUPPLIES AND MATERIALS	50.00	50.00
						EQUIPMENT	11,722,775.89	4,368,022.86
						NET EXPENSES OF EQUIPMENT TOTALS:	11,724,082.18	4,368,466.34
						OFFICE TOTALS:	11,724,082.18	4,368,466.34
		NET EXPENSES OF EQUIPMENT						
		TRANSPORTATION OF THINGS						
04–07	HV	06A90100135		02/22/06	02/22/06	SHIPPING CHARGES PER HSS MEMO		–10.99
						TRANSPORTATION OF THINGS TOTALS:		–10.99
		RENT, COMMUNICATION, UTILITIES						
04–05	CB	NW604041901	UNITED PARCEL SERVICE	03/27/06	03/27/06	OVERNIGHT MAIL		2.00
04–13	CB	NW604121935	DO	04/07/06	04/07/06	OVERNIGHT MAIL		2.00
04–19	CB	NW604182002	DO	04/11/06	04/11/06	OVERNIGHT MAIL		209.86
04–28	HV	06A90100149		04/27/06	04/27/06	SHIPPING TO DO-PER HSS MEMO		–139.01
05–02	CB	NW604261956	UNITED PARCEL SERVICE	04/11/06	04/11/06	OVERNIGHT MAIL		140.19
05–03	CB	NW605021950	DO	04/22/06	04/22/06	OVERNIGHT MAIL		47.61
05–10	HV	06A90100160		05/04/06	05/04/06	UPS SHIP TO DIST OFF--HSS MEMO		–24.83
05–11	CB	NW605102036	UNITED PARCEL SERVICE	05/01/06	05/01/06	OVERNIGHT MAIL		56.09
05–19	CB	NW605171943	DO	04/15/06	04/15/06	OVERNIGHT MAIL		22.57
05–23	HV	06A90100166		05/18/06	05/18/06	DIST OFF SHIP - PER HSS MEMO		–15.39
05–24	CB	NW605231942	UNITED PARCEL SERVICE	04/22/06	04/22/06	OVERNIGHT MAIL		4.39
06–02	CB	NW606011943	DO	05/24/06	05/24/06	OVERNIGHT MAIL		92.05
06–09	CB	NW606081943	DO	05/06/06	05/06/06	OVERNIGHT MAIL		66.87
06–13	HV	06A90100176		06/06/06	06/06/06	SHIPPING CHGS TO D.O.-HSS MEMO		–95.68
06–15	CB	NW606141938	UNITED PARCEL SERVICE	06/03/06	06/03/06	OVERNIGHT MAIL		33.75
06–23	CB	NW606211939	DO	06/16/06	06/16/06	OVERNIGHT MAIL		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		404.47
		SUPPLIES AND MATERIALS						
06–29	HV	06A90100187	CAPITOL MARKING PRD.	03/27/06	03/27/06	ADJ FOR NAMEPLATES-HSS MEMO		50.00
						SUPPLIES AND MATERIALS TOTALS:		50.00
		EQUIPMENT						
04–03	F1	NN000014696	ADAMS REMMCO INC	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–03	F1	NN000014697	AMERICAN BUSINESS MACHINES, IN	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–03	F1	NN000014698	COPYNET OFFICE SYSTEMS, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–03	F1	NN000014699	DOCUSOURCE	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		42.50
04–03	F1	NN000014700	GE MEDICAL SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		661.41
04–03	F2	RN000014702	GTSI	03/17/06	03/17/06	COMPUTER - HP DC7600 3.2GHZ		1,638.00
04–03	F1	NN000014704	INNOVATIVE MAILING & SHIPPING	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		229.11
04–03	F2	RN000014705	INTERAMERICA	03/17/06	03/17/06	FILE SERVER - DELL POWEREDGE 8		3,620.00
04–03	F1	NN000014707	MODERN METHODS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		135.00
04–03	F1	NN000014715	ROTHWELL OFFICE MACHINES	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		53.75
04–03	F1	NN000014716	SALISBURY BUSINESS MACHINES	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00

04–03	F1	NN000014717	STILLWATER TYPEWRITER	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	81.25
04–03	F1	NN000014718	THE PHILLIPS GROUP	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
04–04	F1	NN000014719	ANLYN SYSTEMS INC	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04–04	F1	NN000014721	AUTOMATION PLUS SYSTEMS, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	67.50
04–04	F1	NN000014722	COMPLETE BUSINESS SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	80.00
04–04	F1	NN000014723	COPY & CAMERA TECHNOLOGIES,INC	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	130.50
04–04	F1	NN000014724	COPYTEK-TRONICS, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
04–04	F1	NN000014725	DANKA OFFICE IMAGING	01/01/06	03/31/06	FAX MAINT/JAN-MAR 06 236811	68.75
04–04	F1	NN000014726	EXPERT TECHNOLOGY SERVICES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	56.25
04–04	F1	NN000014720	FACSIMILE COMMUNICATIONS IND.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–04	CO	6Y10930767	GENERAL SERV. ADMINISTRATION	04/04/06	04/04/06	EQUIPMENT SURPLUS SALES	–13,380.40
04–04	F1	NN000014727	GEORGE DAVID COMPANY	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	198.33
04–04	F1	NN000014728	IKON OFFICE SOLUTIONS	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 JZ 215	242.00
04–04	F1	NN000014729	DO	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 JZ 125	120.00
04–04	F1	NN000014730	DO	06/09/05	06/30/05	COPIER MAINT/JUN 9-JUN 30, 200	13.35
04–04	F1	NN000014730	DO	06/09/05	06/30/05	COPIER MAINT/JUN 9-JUN 30, 200	13.35
04–04	F1	NN000014731	DO	03/01/06	03/31/06	COPIER MAINT/MAR 06 230979	43.25
04–04	F1	NN000014732	LOFFLER BUSINESS SYSTEMS, INC.	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	73.74
04–04	F1	NN000014733	LOYAL BUSINESS MACHINES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	337.50
04–04	F1	NN000014736	NORTHERN NETWORKING	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
04–04	F1	NN000014737	PITNEY BOWES	10/01/05	03/31/06	MAILING MACH MAINT/OCT 05-MAR	542.52
04–04	F1	NN000014738	PREFERRED BUSINESS SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
04–04	F1	NN000014739	QUEEN CITY BUSINESS SYSTEMS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	65.64
04–04	F1	NN000014740	SOUTHEAST DIGITAL NETWORKS	03/01/06	03/27/06	TOTAL MONTHLY MAINTENANCE CHGS	78.39
04–04	F1	NN000014740	DO	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–04	F1	NN000014741	SOUTHEASTERN BUSINESS MACHINES	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
04–04	F1	NN000014742	VISTA BUSINESS MACHINES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	87.50
04–05	F1	NN000014743	ANLYN SYSTEMS INC	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04–06	F2	RN000014753	CDW GOVERNMENT INC	03/29/06	03/29/06	TELEVISION - PHILIPS 42PF9830A	2,925.00
04–06	F2	RN000014753	DO	03/29/06	03/29/06	MOUNT - PWR WALL	595.00
04–06	F1	NN000014761	DONNELLON MCCARTHY, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	20.00
04–06	F1	NN000014773	NORTHERN BUSINESS MACHINES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	66.50
04–06	F1	NN000014774	PITNEY BOWES	10/01/05	03/31/06	FOLDER/INSERTER MAINT/OCT 05-M	358.50
04–06	F1	NN000014775	DO	01/01/06	03/31/06	METER RENTAL/JAN-MAR 06 LA 199	183.00
04–06	F1	NN000014775	DO	01/01/06	03/31/06	METER RENTAL/JAN-MAR 06 LA 199	107.70
04–06	F1	NN000014777	TECHNOCOM BUSINESS S	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	185.00
04–06	F1	NN000014779	UNITED BUSINESS MACHINES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	98.76
04–06	F1	NN000014780	WORD PROCESSING SERVICES, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
04–06	F2	RN000014782	XEROX CORPORATION	03/15/06	03/15/06	COPIER - XEROX WCP238HG	11,990.00
04–06	F1	NN000014785	ZEROID AND COMPANY	01/01/06	03/31/06	FAX MAINT/JAN-MAR 06 KZ 451, K	96.00
04–06	F1	NN000014785	DO	01/01/06	03/31/06	FAX MAINT/JAN-MAR 06 KZ 451, K	126.00
04–07	HV	06A90100136		02/06/06	02/06/06	REPAY PLN ADJ #254979-HSS MEMO	8,098.18
04–10	F1	NN000014789	PITNEY BOWES	12/01/05	02/28/06	COPIER MAINT/DEC 05-FEB 06 JP	146.88
04–10	F1	NN000014791	DO	10/01/05	03/31/06	FOLDER/INSERTER MAINT/OCT 05-M	163.98
04–10	F1	NN000014792	SYSTEL OFFICE AUTOMATION	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04–11	F2	RN000014794	CDW GOVERNMENT INC	03/29/06	03/29/06	PRINTER - HP 4345	2,697.57
04–11	F1	NN000014798	CONFLUENT	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.50
04–11	F1	NN000014799	IKON OFFICE SOLUTIONS	03/01/06	03/31/06	COPIER MAINT/MAR 06 JL 375	44.52
04–11	F1	NN000014800	INTERAMERICA TECHNOLOGIES INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	183,036.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
04–11	F1	NN000014802	MONARCH CONSTITUENT SERVICE	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		71,252.24
04–11	F1	NN000014803	PERRY CORPORATION	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–11	F1	NN000014804	SOUTHWEST COPY SYSTEMS, INC.	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		180.00
04–11	F1	NN000014805	SPACESAVERS SYSTEMS, INC.	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		825.00
04–13	F2	RN000014820	CDW GOVERNMENT INC	03/31/06	03/31/06	TELEVISION - PHILIPS 42PF9830A		3,520.00
04–13	F2	RN000014820	DO	03/31/06	03/31/06	VIDEOCONFERENCE EQUIP - SONY P		3,035.00
04–13	F2	RN000014820	DO	03/31/06	03/31/06	VIDEOCONFERENCE EQUIP - SONY P		3,035.00
04–13	F2	RN000014820	DO	03/31/06	03/31/06	VIDEOCONFERENCE EQUIP - SONY P		3,035.00
04–13	F2	RN000014821	DO	03/31/06	03/31/06	TELEVISION - PHILIPS 42PF9830A		3,520.00
04–13	F1	NN000014825	GE MEDICAL SYSTEMS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		661.41
04–13	F2	RN000014832	INTERAMERICA	03/29/06	03/29/06	FILE SERVER - DELL POWEREDGE 2		6,205.00
04–13	F1	NN000014844	SPACESAVERS SYSTEMS, INC.	04/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		1,650.00
04–13	F1	NN000014845	DO	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		825.00
04–18	F1	NN000014847	ALTERNATIVE OFFICE SYSTEMS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		387.00
04–18	F1	NN000014848	AMERISYS INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.58
04–18	F1	NN000014849	C.F. BIGGS COMPANY, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		99.99
04–18	F1	NN000014850	CALTRONICS BUSINESS SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		78.75
04–18	F1	NN000014852	CBS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		119.00
04–18	P1	06A61300270	CDW GOVERNMENT C/O ISM INC.	09/26/05	09/26/05	LAPTOP COMPUTER/WEXLER/DC		1,634.00
04–18	F1	NN000014853	CHAUVIN BUSINESS SYSTEMS, INC.	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
04–18	F1	NN000014855	ECO BUSINESS SYSTEMS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		198.00
04–18	F1	NN000014856	GORDON FLESCH COMPANY INC.	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		80.63
04–18	F1	NN000014857	HIGH TECH OFFICE SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–18	F1	NN000014860	INLAND BUSINESS SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		69.16
04–18	F1	NN000014862	LOFFLER COMPANIES , INC	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
04–18	F1	NN000014864	MERIDIAN IMAGING SOLUTIONS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
04–18	F1	NN000014865	PITNEY BOWES	01/01/06	03/31/06	PHONE METER RENTAL/JAN-MAR 06		66.00
04–18	F1	NN000014865	DO	01/01/06	03/31/06	PHONE METER RENTAL/JAN-MAR 06		66.00
04–18	F1	NN000014866	SMILE BUSINESS PRODUCTS, INC	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		143.60
04–18	F1	NN000014867	SOONER COPY	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
04–18	F1	NN000014868	SYSTEL OFFICE AUTOMATION	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
04–18	F1	NN000014869	UNITED BUSINESS SOLUTIONS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		37.33
04–18	F1	NN000014870	WHITAKER BROS. BUSINESS MACHIN	02/19/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		28.29
04–18	F1	NN000014871	WOLCO BUSINESS SYSTEMS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		103.12
04–19	HV	06A90100137		01/03/06	01/31/06	MAINT ADJ #JB02673-HSS MEMO		27.58
04–19	HV	06A90100138		02/06/06	02/06/06	REPAY PLN ADJ #254979-HSS MEMO		8,098.18
04–20	F1	NN000014873	ANDERS BUSINESS SOLUTIONS	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–20	F1	NN000014874	ATLANTIC BUSINESS PRODUCTS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–20	F1	NN000014875	BUSINESS EQUIPMENT CENTER, INC	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		53.50
04–20	F1	NN000014876	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS		53.50
04–20	F1	NN000014877	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		53.50
04–20	F1	NN000014878	DO	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		53.50
04–20	F1	NN000014884	CENTURUM	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		19,723.00

04–20	F1	NN000014890	HPS OFFICE SYSTEMS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–20	CO	042006110	INNOVATIVE MAILING & SHIPPING	01/01/06	03/31/06	CANCELLED CHECK - PER US TREAS	–229.11
04–20	F1	NN000014905	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	904,803.03
04–20	F1	NN000014906	LOWRY COMPUTER PRODUCTS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	291.86
04–20	F1	NN000014911	MONARCH CONSTITUENT SERVICE	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	71,387.92
04–20	P1	06A61300274	SHARP ELECTRONICS CORP	10/01/05	12/31/05	COPIER/FAX MAINT/DC	21.24
04–21	HR	976111	GUEST SERVICES, INC.	02/01/06	02/28/06	02/06 OFFICE EQUIPMENT USAGE	–43.00
04–24	P1	06A61300279	SHARP ELECTRONICS CORP	01/01/06	03/31/06	COPIER/FAX MAINT/DC	14,209.02
04–25	HV	06A90100143		07/01/05	03/31/06	MAINT ADJUSTMENTS PER HSS MEMO	6,236.58
04–25	HV	06A90100144		04/01/04	03/31/06	MAINT ADJUSTMENTS PER HSS MEMO	–3,640.70
04–25	F1	NN000014932	CANON BUSINESS SOLUTION	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	43,111.35
04–25	F1	NN000014933	FRIENDS BUSINESS SOURCE	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	38.92
04–25	F1	NN000014934	IKON OFFICE SOLUTIONS	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 242265	54.60
04–25	F1	NN000014934	DO	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 242265	54.60
04–25	P2	OSM83558	INTERAMERICA	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,375.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,375.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,375.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,375.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	LAPTOP - DELL LATITUDE D810 P	2,375.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	PRINTER - HP LJ 8150N	3,020.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	COMPUTER - DELL OPTIPLEX GX620	1,545.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	COMPUTER - DELL OPTIPLEX GX620	1,545.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	COMPUTER - DELL OPTIPLEX GX620	1,545.00
04–25	P2	OSM83558	DO	01/14/06	01/14/06	COMPUTER - DELL OPTIPLEX GX620	1,545.00
04–25	F1	NN000014951	LANIER WORLDWIDE	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	10,393.53
04–25	CO	6Y92502270	MEMBERS' SERVICES	02/01/06	02/28/06	OFFICE EQUIPMENT USAGE FEE	–177.20
04–25	F1	NN000014952	PITNEY BOWES	10/01/05	03/31/06	FOLDER MAINT/OCT 05-MAR06 2199	137.52
04–25	F1	NN000014953	DO	10/01/05	03/31/06	FOLDER MAINT/OCT 05-MAR 06 219	137.52
04–25	F1	NN000014953	DO	10/01/05	03/31/06	FOLDER MAINT/OCT 05-MAR 06 219	137.52
04–25	F1	NN000014954	DO	01/01/06	03/31/06	METER RENTAL/JAN-MAR 06 LA 192	129.00
04–25	F1	NN000014955	SAVIN CORPORATION	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	15,260.92
04–25	F1	NN000014956	XEROX CORPORATION	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	70,838.75
04–25	F1	NN000014957	DO	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	70,266.60
04–26	HV	06A90100145		07/01/05	01/31/06	MAINT ADJ #JL00250 - HSS MEMO	204.19
04–26	F1	NN000014959	DANKA OFFICE IMAGING	07/01/05	09/30/05	COPIER MAINT/JUL-SEP 05 236810	318.00
04–26	F1	NN000014960	DO	10/01/05	03/31/06	COPIER MAINT/OCT 05-MAR 06 236	636.00
04–26	F1	NN000014961	DO	10/01/05	12/31/05	FAX MAINT/OCT-DEC 05 236811	68.75
04–26	F1	NN000014962	DATAMAX	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04–26	F1	NN000014963	DO	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	87.00
04–26	F1	NN000014958	FACSIMILE COMMUNICATIONS IND.	12/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–26	F1	NN000014964	IKON OFFICE SOLUTIONS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	193.62
04–26	F1	NN000014977	NORTHERN BUSINESS MACHINES	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	241.75
04–26	F1	NN000014980	PITNEY BOWES	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 JP 11,	45.00
04–26	F1	NN000014980	DO	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 JP 11,	254.25
04–26	F1	NN000014980	DO	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 06 JP 11,	30.00
04–26	F1	NN000014979	PITNEY BOWES PBOS INC.	10/01/05	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	65.68
04–26	F1	NN000014979	DO	10/01/05	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	1,479.18
04–28	S8	MA000588721		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)	–1,364,810.76
04–28	S8	MA000588991		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	–3,577.29

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–28	S8 MA000588992		01/01/06 01/31/06	EQUIPMENT CREDIT (TRANSFER)		–12.47
04–28	S8 MA000589042		03/01/06 03/31/06	EQUIPMENT CREDIT (TRANSFER)		–4,567.24
04–28	S8 PL000593026		04/01/06 04/01/06	EQUIPMENT CREDIT (TRANSFER)		–20.06
04–28	S8 PL000593102		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–32,681.87
04–28	S8 PL000593128		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–17,846.68
04–28	S8 PL000593275		01/01/06 01/01/06	EQUIPMENT CREDIT (TRANSFER)		1,945.83
04–28	S8 PL000593277		03/01/06 03/01/06	EQUIPMENT CREDIT (TRANSFER)		–8,413.25
04–28	S8 PL000593469		01/01/06 01/01/06	EQUIPMENT CREDIT (TRANSFER)		1,676.47
04–28	S8 PL000593471		03/01/06 03/01/06	EQUIPMENT CREDIT (TRANSFER)		1,578.12
04–28	S8 PL000593523		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–982.10
04–28	S8 PL000593546		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–1,766.31
04–28	S8 PL000593547		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–1,894.67
04–28	S8 PL000593611		12/01/05 12/01/05	EQUIPMENT CREDIT (TRANSFER)		–22,149.82
04–28	S8 PL000593613		02/01/06 02/01/06	EQUIPMENT CREDIT (TRANSFER)		1,676.47
04–28	S8 PL000593669		04/01/06 04/30/06	EQUIPMENT CREDIT (TRANSFER)		–506.25
04–28	S8 PL000593683		10/01/05 10/01/05	EQUIPMENT CREDIT (TRANSFER)		–68.08
04–28	S8 PL000593684		11/01/05 11/01/05	EQUIPMENT CREDIT (TRANSFER)		–68.08
04–28	S8 PL000593685		12/01/05 12/01/05	EQUIPMENT CREDIT (TRANSFER)		–29,104.03
04–28	S8 PL000593687		02/01/06 02/01/06	EQUIPMENT CREDIT (TRANSFER)		1,570.77
04–28	S8 PL000593710		04/01/06 04/01/06	EQUIPMENT CREDIT (TRANSFER)		–4,198.32
04–28	S8 PL000593722		04/01/06 04/01/06	EQUIPMENT CREDIT (TRANSFER)		–1,060.88
04–28	S8 PL000593731		04/01/06 04/01/06	EQUIPMENT CREDIT (TRANSFER)		–800.01
04–30	HV 06A90100150		01/03/06 03/31/06	MAINT ADJUSTMENTS - HSS MEMO		4,823.69
04–30	HV 06A90100151		04/01/06 04/30/06	MAINT ADJUSTMENT PER HSS MEMO		–242.34
04–30	HV 06A90100153		04/01/06 04/30/06	MAINT CHARGE #SB00891-HSS MEMO		–250.00
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		36,126.32
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		1,766.31
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		71,017.03
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		982.10
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		1,372,967.76
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		1,894.67
04–30	HV 06A90100155		04/01/06 04/30/06	TO RECLASS EXP CR TO REVENUE		526.31
05–02	HV 06A90100154		04/28/06 04/28/06	MEMBER PAGER #244645-HSS MEMO		–196.25
05–02	F1 NN000014863	MERIDIAN IMAGING SOLUTIONS	07/01/05 09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		120.00
05–03	F1 NN000015018	ADAMS REMMCO INC	04/01/06 04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–03	F1 NN000015019	ADVANCED IMAGE SYSTEM, INC	04/01/06 04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		195.00
05–03	F1 NN000015020	AUTOMATION PLUS SYSTEMS, INC.	04/01/06 04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
05–03	F1 NN000015021	BUSINESS EQUIPMENT CENTER, INC	04/01/06 04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		53.50
05–03	F1 NN000015022	CAPITOL OFFICE SOLUTIONS	03/01/06 03/31/06	MAINTENANCE AND REPAIRS		100.00
05–03	F1 NN000015022	DO	03/01/06 03/31/06	MAINTENANCE AND REPAIRS		220.00
05–03	F1 NN000015023	DO	03/01/06 03/31/06	COPIER MAINT/MAR 06		60.00
05–03	F1 NN000015024	DO	02/01/06 03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		1,060.00
05–03	F1 NN000015026	COMPLETE BUSINESS SYSTEMS	04/01/06 04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		80.00

05–03	F1	NN000015027	COPYNET OFFICE SYSTEMS, INC.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
05–03	F1	NN000015029	DOCUSOURCE	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	42.50
05–03	F1	NN000015030	ELECTRONIC SYSTEMS PLUS	10/01/05	12/31/05	COPIER MAINT/OCT-DEC 05 182662	136.50
05–03	F1	NN000015031	GE MEDICAL SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
05–03	F1	NN000015032	GEORGE DAVID COMPANY	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	165.00
05–03	F1	NN000015048	MIDWEST OFFICE TECHNOLOGY	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.00
05–03	F2	RN000015049	MONARCH CONSTITUENT SERVICE	03/30/06	03/30/06	PRINTER - HP 4700DTN DUPLEX CO	3,972.00
05–03	F2	RW000015051	NETWORK APPLIANCE, INC	04/13/06	04/13/06	BACK UP STORAGE SERVER - NETAP	32,000.46
05–03	F1	NN000015052	NORTHERN NETWORKING	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
05–03	F1	NN000015055	PREFERRED BUSINESS SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
05–03	F1	NN000015057	ROTHWELL OFFICE MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
05–03	F1	NN000015058	SALISBURY BUSINESS MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–03	F1	NN000015059	SOUTHEAST DIGITAL NETWORKS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05–03	F1	NN000015060	SOUTHEASTERN BUSINESS MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	85.00
05–03	F1	NN000015061	THE PHILLIPS GROUP	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	49.16
05–03	F1	NN000015063	UNITED BUSINESS MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
05–03	F1	NN000015064	WORD PROCESSING SERVICES, INC	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	16.25
05–04	HR	976120	GUEST SERVICES, INC.	03/01/06	03/31/06	03/06 OFFICE EQUIPMENT USAGE	–43.00
05–05	F1	NN000015100	CENTURUM	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	19,723.00
05–05	F1	NN000015101	CONFLUENT	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	10,545.00
05–08	F2	RN000015110	CDW GOVERNMENT INC	04/28/06	04/28/06	COMPUTER - HP SB DC7600 MT H8	1,740.00
05–08	F2	RN000015110	DO	04/28/06	04/28/06	COMPUTER - HP SB DC7600 MT H8	1,740.00
05–08	F2	RN000015118	XEROX CORPORATION	03/28/06	03/28/06	COPIER - XEROX WCP2128G	13,894.00
05–09	P1	NN000013305	ECO BUSINESS SYSTEMS	07/01/05	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	198.00
05–10	F1	NN000015126	ADVANCED IMAGE SYSTEM, INC	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
05–10	F1	NN000015127	AMERICAN BUSINESS MACHINES, IN	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–10	F1	NN000015130	COPYTEK-TRONICS, INC.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	375.83
05–10	F1	NN000015128	FACSIMILE COMMUNICATIONS IND.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05–10	F1	NN000015131	IKON OFFICE SOLUTIONS	04/01/06	04/30/06	COPIER MAINT/APR 06 230979	43.25
05–10	F1	NN000015132	DO	04/01/06	04/30/06	COPIER MAINT/APR 06 JL 375	44.52
05–10	F1	NN000015133	INLAND BUSINESS SYSTEMS	10/01/05	12/31/05	MAINTENANCE AND REPAIRS	57.48
05–10	F1	NN000015134	DO	01/01/06	02/28/06	PRINTER MAINT/JAN, FEB 06	38.32
05–10	F1	NN000015172	LOWRY COMPUTER PRODUCTS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	291.86
05–10	F1	NN000015173	LOYAL BUSINESS MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	112.50
05–10	F1	NN000015174	PITNEY BOWES	07/01/05	09/30/05	PHONE METER LEASE/JUL-SEP 05 L	66.00
05–10	F1	NN000015176	UNITED BUSINESS MACHINES	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05–11	F2	RN000015178	CDW GOVERNMENT INC	05/05/06	05/05/06	PRINTER - OKI C5800LDN 120V	825.00
05–11	CO	6Y92502308	MEMBERS' SERVICES	02/01/06	02/28/06	OFFICE EQUIPMENT USAGE FEE	–177.20
05–11	F2	RN000015197	XEROX CORPORATION	04/25/06	04/25/06	COPIER - XEROX WCP128G	8,088.00
05–12	F1	NN000015198	SMILE BUSINESS PRODUCTS, INC	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
05–12	F1	NN000015199	SOONER COPY	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05–12	F1	NN000015200	SYSTEL OFFICE AUTOMATION	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–15	HV	06A90100161		05/12/06	05/12/06	MEMEBER PAGER #244646-HSS MEMO	–196.25
05–15	F1	NN000015202	INTERAMERICA TECHNOLOGIES INC.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	184,791.00
05–15	F1	NN000015207	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	899,257.26
05–15	F1	NN000015208	NATIONAL MAILING SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	52.97
05–15	F1	NN000015208	DO	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS	10,780.72
05–15	F1	NN000015209	DO	01/01/06	01/31/06	TOTAL MONTHLY MAINTENANCE CHGS	233.00
05–15	F1	NN000015209	DO	01/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS	186.25

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–15	F1	NN000015209	DO	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		8,035.75
05–15	F1	NN000015209	DO	02/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		137.50
05–16	F1	NN000015210	CALTRONICS BUSINESS SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		78.75
05–16	F1	NN000015217	CHAUVIN BUSINESS SYSTEMS, INC	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–16	F1	NN000015218	ELECTRONIC SYSTEMS PLUS	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		18.75
05–16	F2	RN000015234	NETSTAR-1	02/06/06	02/06/06	LAPTOP - SONY VAIO T370P/L 1.2		2,860.00
05–16	F2	RN000015249	DO	04/27/06	04/27/06	LAPTOP - HP NC6140 1.8GHZ		1,758.00
05–16	F1	NN000015257	PITNEY BOWES PBOS INC.	04/01/05	07/08/05	TOTAL MONTHLY MAINTENANCE CHGS		54.57
05–16	F1	NN000015257	DO	04/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		650.52
05–16	F1	NN000015258	DO	10/01/05	12/21/05	TOTAL MONTHLY MAINTENANCE CHGS		43.96
05–16	F1	NN000015258	DO	10/01/05	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		552.00
05–16	F1	NN000015261	WOLCO BUSINESS SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		103.12
05–17	F2	RN000015264	CDW GOVERNMENT INC	05/05/06	05/05/06	PRINTER - OKI C5800LDN 120V		825.00
05–18	P1	06A61300305	CANON USA	01/01/06	03/31/06	COPIER & FAX MAINT/DO		30,444.09
05–18	P1	06A61300306	DO	01/01/06	03/31/06	COPIER & FAX MAINT/DO		10,658.22
05–18	F2	RN000015287	INTERAMERICA	05/03/06	05/03/06	COMPUTER - DELL OPTIPLEX GX520		1,450.00
05–18	F2	RN000015287	DO	05/03/06	05/03/06	COMPUTER - DELL OPTIPLEX GX520		1,450.00
05–18	P1	06A61300309	SHARP ELECTRONICS CORP	01/01/06	03/31/06	COPIER/FAX MAINT/DC		2,938.37
05–18	P1	06A61300309	DO	01/01/06	03/31/06	COPIER/FAX MAINT/DC		6,590.08
05–18	P1	06A61300309	DO	01/01/06	03/31/06	COPIER/FAX MAINT/DC		21.24
05–22	F1	NN000015324	LOFFLER COMPANIES , INC	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		105.60
05–22	F1	NN000015326	SPACESAVERS SYSTEMS, INC	07/01/03	09/30/03	MAINT FILING SYS/JULY-SEP 03		825.00
05–22	F1	NN000015327	DO	01/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		1,100.00
05–23	F1	NN000015129	CAPITOL OFFICE SOLUTIONS	04/01/06	04/30/06	COPIER MAINT/APR 06 240865		60.00
05–24	F1	NN000015332	DATAMAX	02/01/06	02/28/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
05–24	F1	NN000015333	HIGH TECH OFFICE SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		38.50
05–24	F1	NN000015334	IKON OFFICE SOLUTIONS	03/28/05	09/30/05	COPIER MAINT/238260 MAR 28-SEP		150.67
05–24	F1	NN000015335	DO	10/01/05	03/31/06	COPIER MAINT/OCT 05-MAR 06 238		147.50
05–24	F1	NN000015336	INLAND BUSINESS SYSTEMS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		87.16
05–24	F1	NN000015339	UNITED BUSINESS SOLUTIONS	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		37.33
05–24	F1	NN000015340	XEROX CORPORATION	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		130.28
05–24	F1	NN000015341	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS		130.28
05–24	F1	NN000015342	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		130.28
05–24	F1	NN000015343	DO	10/01/05	12/31/05	TOTAL MONTHLY MAINTENANCE CHGS		130.26
05–25	F1	NN000015344	ADDRESSING & MAILING SYSTEMS	02/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		773.46
05–25	F1	NN000015345	ADVANCED BUSINESS MACHINES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		92.33
05–25	F1	NN000015346	CANON BUSINESS SOLUTION	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		43,626.85
05–25	F1	NN000015347	CAPITOL OFFICE SOLUTIONS	04/01/06	04/30/06	COPIER MAINT/APR 06 230705		220.00
05–25	F1	NN000015354	INLAND BUSINESS SYSTEMS	03/01/06	03/31/06	FAX MAINT/MAR 06 256473		18.00
05–25	F1	NN000015359	KONICA BUSINESS MACHINES	01/01/06	03/31/06	MAINTENANCE CONTRACT NUMBER IS		333.75
05–25	F1	NN000015359	DO	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		3,073.59
05–25	F1	NN000015360	LANIER WORLDWIDE	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		9,363.27
05–25	F1	NN000015361	LOYAL BUSINESS MACHINES	01/01/06	03/31/06	COPIER MAINT/JAN-MAR 05 207077		81.25

05–25	F1	NN000015362	MONARCH CONSTITUENT SERVICE	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	71,449.27
05–25	F1	NN000015369	SAVIN CORPORATION	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	15,046.30
05–26	HV	06A90100167		10/01/03	04/30/06	FAIMS MAINT ADJUST PER SS MEMO	4,417.67
05–26	S8	MA000597172		12/01/05	12/31/05	EQUIPMENT CREDIT (TRANSFER)	–263.17
05–26	S8	MA000597173		10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)	–263.17
05–26	S8	MA000597179		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	–517.12
05–26	S8	MA000597778		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,373,301.15
05–26	S8	MA000597852		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	–525.57
05–26	S8	MA000597885		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)	–3,993.94
05–26	S8	MA000597987		11/01/05	11/30/05	EQUIPMENT CREDIT (TRANSFER)	–263.17
05–26	S8	MA000597989		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)	–263.17
05–26	S8	MA000598289		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	36.13
05–26	S8	PL000602322		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–33,149.46
05–26	S8	PL000602612		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,894.67
05–26	S8	PL000602620		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–982.10
05–26	S8	PL000602653		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,766.31
05–26	S8	PL000602742		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–506.25
05–26	S8	PL000602769		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–18,865.61
05–26	S8	PL000602774		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–1,333.35
05–26	S8	PL000602775		04/01/06	04/01/06	EQUIPMENT CREDIT (TRANSFER)	–61.41
05–26	S8	PL000602777		04/01/06	04/01/06	EQUIPMENT CREDIT (TRANSFER)	–67.40
05–26	S8	PL000602778		05/01/06	05/01/06	EQUIPMENT CREDIT (TRANSFER)	–602.21
05–26	S8	PL000602794		05/01/06	05/01/06	EQUIPMENT CREDIT (TRANSFER)	–2,623.59
05–26	S8	PL000602801		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)	265.21
05–26	S8	PL000602802		05/01/06	05/01/06	EQUIPMENT PURCHASE (TRANSFER)	253.19
05–30	HV	06A90100168		04/01/06	04/30/06	FAIMS MAINT ADJ - HSS MEMO	–9,391.60
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	19,270.01
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	1,766.31
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	35,581.27
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	982.10
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	1,379,354.33
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	1,894.67
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	2,133.36
05–31	HV	06A90100170		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	506.25
06–01	F1	NN000015370	ADAMS REMMCO INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–01	F1	NN000015371	ADVANCED IMAGE SYSTEM, INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	195.00
06–01	F1	NN000015373	CAPITOL OFFICE SOLUTIONS	04/01/06	04/30/06	COPIER MAINT/APR 06 234985	100.00
06–01	F1	NN000015378	CONSOLIDATED COPIER SERVICES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	75.00
06–01	F1	NN000015379	COPYNET OFFICE SYSTEMS, INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	100.00
06–01	F1	NN000015383	FRIENDS BUSINESS SOURCE	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	38.92
06–01	F1	NN000015384	GE MEDICAL SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	661.41
06–01	F1	NN000015385	GEORGE DAVID COMPANY	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	165.00
06–01	F1	NN000015387	IKON OFFICE SOLUTIONS	05/01/06	05/31/06	COPIER MAINT/MAY 05 230979	43.25
06–01	P1	IN000013909	INNOVATIVE MAILING & SHIPPING	12/06/05	12/06/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
06–01	P1	IN000014704	DO	02/27/06	02/27/06	TOTAL MONTHLY MAINTENANCE CHGS	229.11
06–01	F1	NN000015398	NORTHERN NETWORKING	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	330.00
06–01	F1	NN000015402	PREFERRED BUSINESS SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	57.95
06–01	F1	NN000015404	ROTHWELL OFFICE MACHINES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	53.75
06–01	F1	NN000015405	SOUTHEAST DIGITAL NETWORKS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
06–01	F1	NN000015406	SOUTHEASTERN BUSINESS MACHINES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		85.00
06–01	F1	NN000015407	THE PHILLIPS GROUP	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.16
06–01	F1	NN000015408	THE POLACK CORPORATION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		55.00
06–02	F1	NN000015337	MERIDIAN IMAGING SOLUTIONS	10/01/05	04/30/06	COPIER MAINT/10-05 THRU APR 06		1,351.00
06–05	F1	NN000015411	AMERISYS INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.58
06–05	F1	NN000015412	AUTOMATION PLUS SYSTEMS, INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		67.50
06–05	F1	NN000015415	MCMURRY OFFICE SUPPLIES	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		120.00
06–05	F1	NN000015416	THE POLACK CORPORATION	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		55.00
06–07	F2	RN000015440	DELL DIRECT SALES	05/04/06	05/04/06	COMPUTER - DELL OPTIPLEX GX520		1,342.16
06–07	F2	RN000015441	DO	05/04/06	05/04/06	COMPUTER - DELL OPTIPLEX GX520		1,342.16
06–07	F2	RN000015441	DO	05/04/06	05/04/06	COMPUTER - DELL OPTIPLEX GX520		1,342.16
06–07	F2	RN000015446	INTERAMERICA	05/23/06	05/23/06	LAPTOP - DELL LATITUDE D820 1.		2,045.00
06–07	F2	RN000015450	XEROX CORPORATION	05/18/06	05/18/06	COPIER - XEROX CC3545G		14,143.74
06–08	F1	NN000015452	BUSINESS EQUIPMENT CENTER, INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		53.50
06–08	F1	NN000015454	CAPITOL OFFICE SOLUTIONS	05/01/06	05/31/06	COPIER MAINT/MAY 06 240865		60.00
06–08	F1	NN000015463	CENTURUM	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		19,723.00
06–08	F1	NN000015464	CONFLUENT	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		10,545.50
06–08	F1	NN000015465	COPYTEK-TRONICS, INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		375.83
06–08	F1	NN000015466	DATAMAX	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
06–08	F1	NN000015467	DONNELLON MCCARTHY, INC.	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		20.00
06–08	F1	NN000015468	DO	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		20.00
06–08	F1	NN000015451	FACSIMILE COMMUNICATIONS IND.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		360.00
06–08	F1	NN000015470	IKON OFFICE SOLUTIONS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		313.50
06–08	F1	NN000015472	DO	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		360.00
06–08	F1	NN000015477	INTERAMERICA TECHNOLOGIES INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		184,321.19
06–08	F1	NN000015486	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		893,909.35
06–08	F1	NN000015487	MERIDIAN IMAGING SOLUTIONS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		193.00
06–08	F1	NN000015488	MIDWEST OFFICE TECHNOLOGY	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.00
06–08	F1	NN000015489	DO	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		49.00
06–08	F1	NN000015494	THE POLACK CORPORATION	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS		55.00
06–08	F1	NN000015496	WORD PROCESSING SERVICES, INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		16.25
06–12	F2	RN000015516	INTERAMERICA	05/31/05	05/31/05	PRINTER - HP LJ 8150N		3,220.00
06–12	F2	RN000015516	DO	05/31/05	05/31/05	COMPUTER - DELL OPTIPLEX GX620		1,620.00
06–14	HV	06A90100177		06/12/06	06/12/06	MEMBER PAGER #244642-HSS MEMO		–196.25
06–14	F1	NN000015526	CORNERSTONE OFFICE SYSTEMS INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		33.00
06–14	F1	NN000015536	SYSTEL OFFICE AUTOMATION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS		25.00
06–15	F1	NN000015551	IKON OFFICE SOLUTIONS	05/01/06	05/31/06	COPIER MAINT/MAY 06 JL 375		44.52
06–15	F2	RN000015552	MONARCH CONSTITUENT SERVICE	04/24/06	04/24/06	LAPTOP - DELL LATILUDE D510 PE		1,867.00
06–15	F1	NN000015562	PITNEY BOWES	01/01/05	06/30/05	MAILING SCALE MAINT/JAN-JUN 05		73.98
06–16	HV	06A90100178		03/01/06	04/30/06	CREDIT MAINT #KB00903-HSS MEMO		38.57
06–16	HV	06A90100179		01/26/06	01/26/06	REPAY PLAN ADJUST-HSS MEMO		1,523.00
06–16	P1	06A61300334	CANON USA	10/01/04	03/31/05	FAX MAINTENANCE/DO		73.74
06–16	P1	06A61300335	DO	10/01/04	03/31/05	FAX MAINTENANCE/DO		73.74

06–16	P1	06A61300336	XEROX CORPORATION	07/01/05	09/30/05	FAX & COPIER MAINTENANCE	15,175.22
06–16	P1	06A61300337	DO	10/01/05	02/28/06	FAX & COPIER MAINTENANCE	24,364.44
06–19	F1	NN000015570	APPLIED BUSINESS CONCEPTS	01/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	74.76
06–19	F1	NN000015572	CALTRONICS BUSINESS SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	78.75
06–19	F1	NN000015582	CHAUVIN BUSINESS SYSTEMS, INC.	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06–19	F1	NN000015583	ELECTRONIC SYSTEMS PLUS	01/01/06	03/31/06	COPIER/PRINTER MAINT/JAN-MAR 0	136.50
06–19	F1	NN000015585	HIGH TECH OFFICE SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	38.50
06–19	F1	NN000015586	LOFFLER COMPANIES , INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	105.60
06–19	F1	NN000015587	PACIFIC OFFICE AUTOMATION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	32.00
06–19	F1	NN000015589	SMILE BUSINESS PRODUCTS, INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06–19	F1	NN000015590	SOONER COPY	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06–19	F1	NN000015591	THE COPY IMAGE	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	50.00
06–19	F1	NN000015592	UNITED BUSINESS MACHINES	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	200.00
06–19	F1	NN000015593	UNITED BUSINESS SOLUTIONS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	37.33
06–20	F1	NN000015601	CAPITOL OFFICE SOLUTIONS	05/01/06	05/31/06	COPIER MAINT/MAY 06 230705	220.00
06–20	F1	NN000015615	THE COPY IMAGE	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	15.00
06–21	F2	RN000015618	CANON USA	06/20/06	06/20/06	COPIER - CANON IR4570	9,609.00
06–26	F2	RN000015628	DO	06/19/06	06/19/06	COPIER - CANON IR3570G	9,920.00
06–27	HV	06A90100184		06/21/06	06/21/06	MEMBER PAGER #244648-HSS MEMO	–196.25
06–27	F1	NN000015630	ADDRESSING & MAILING SYSTEMS	02/01/06	05/31/06	FOLDER MAINTENANCE FEB 06 THRU	208.16
06–27	F1	NN000015631	DO	02/01/06	05/31/06	FOLDER MAINT FEB 06 THRU MAY 0	208.16
06–27	F1	NN000015632	DO	02/01/06	05/31/06	FOLDER MAINTENANCE FEB 06 THRU	208.16
06–27	F1	NN000015633	DO	02/01/06	05/31/06	FOLDER MAINTENANCE FEB 06 THRU	208.16
06–27	F1	NN000015636	CAPITOL OFFICE SOLUTIONS	05/01/06	05/31/06	COPIER MAINT/MAY 06 234985	100.00
06–27	F1	NN000015638	DATAMAX	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06–27	F1	NN000015650	LANIER WORLDWIDE	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	10,529.26
06–27	F1	NN000015651	MERIDIAN IMAGING SOLUTIONS	02/01/06	05/31/06	COPIER MAINT/FEB-MAY 06	183.32
06–27	F1	NN000015652	ONSITE, INC.	03/01/06	05/31/06	PRINTER MAINT/MAR-MAY 06 23812	82.25
06–27	F1	NN000015653	SAVIN CORPORATION	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	15,334.18
06–27	F1	NN000015654	WOLCO BUSINESS SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	43.12
06–27	F1	NN000015655	XEROX CORPORATION	03/01/06	03/31/06	TOTAL MONTHLY MAINTENANCE CHGS	72,978.67
06–27	F1	NN000015656	DO	04/01/06	04/30/06	TOTAL MONTHLY MAINTENANCE CHGS	75,739.01
06–28	P2	OSM83925	A-TECH COMMUNICATIONS, L.L.C	04/21/06	04/21/06	WARRANTY - 1 YEAR PHONE SUPPOR	751.29
06–28	F1	NN000015657	ADDRESSING & MAILING SYSTEMS	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	257.82
06–28	F1	NN000015660	DONNELLON MCCARTHY INC.	03/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	120.00
06–28	F1	NN000015686	OCE USA INC	05/01/06	05/31/06	TOTAL MONTHLY MAINTENANCE CHGS	170.00
06–29	S8	MA000605525		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–1,373,481.89
06–29	S8	MA000607313		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	80.00
06–29	S8	MA000607316		04/01/06	04/30/06	EQUIPMENT CREDIT (TRANSFER)	–2,553.00
06–29	S8	MA000607319		01/01/06	01/31/06	EQUIPMENT CREDIT (TRANSFER)	–2,473.00
06–29	S8	MA000607320		02/01/06	02/28/06	EQUIPMENT CREDIT (TRANSFER)	–2,547.29
06–29	S8	MA000607327		05/01/06	05/31/06	EQUIPMENT CREDIT (TRANSFER)	–3,811.24
06–29	S8	MA000607329		03/01/06	03/31/06	EQUIPMENT CREDIT (TRANSFER)	–2,553.00
06–29	S8	PL000611325		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–19,274.78
06–29	S8	PL000611337		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–34,005.12
06–29	S8	PL000611394		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–982.10
06–29	S8	PL000611495		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–1,766.31
06–29	S8	PL000611640		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)	–1,894.67
06–29	S8	PL000611711		06/01/06	06/01/06	EQUIPMENT CREDIT (TRANSFER)	–1,255.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.								
06–29	S8	PL000611739		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)		–506.25
06–29	S8	PL000611771		06/01/06	06/30/06	EQUIPMENT CREDIT (TRANSFER)		–1,333.35
06–29	S8	PL000611790		03/01/06	03/01/06	EQUIPMENT CREDIT (TRANSFER)		–186.38
06–29	S8	PL000611792		05/01/06	05/01/06	EQUIPMENT CREDIT (TRANSFER)		–192.89
06–29	S8	PL000611795		04/01/06	04/01/06	EQUIPMENT CREDIT (TRANSFER)		–186.38
06–29	S8	PL000611800		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		587.25
06–29	S8	PL000611801		06/01/06	06/30/06	EQUIPMENT PURCHASE (TRANSFER)		341.25
06–29	S8	PL000611803		06/01/06	06/01/06	EQUIPMENT CREDIT (TRANSFER)		–3,930.25
06–29	S8	PL000611805		06/01/06	06/01/06	EQUIPMENT CREDIT (TRANSFER)		–506.25
06–30	HV	06A90100190		10/01/05	05/31/06	FAIMS MAINT ADJUST -- HSS MEMO		3,015.42
06–30	HV	06A90100191		05/01/06	06/30/06	FAIMS MAINT ADJUST -- HSS MEMO		–939.43
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		19,942.65
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		1,766.31
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		38,159.77
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		982.10
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		1,387,339.42
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		1,894.67
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		1,333.35
06–30	HV	06A90100196		06/01/06	06/30/06	TO RECLASS EXP CR TO REVENUE		1,012.50
06–30	CO	6Y92502347	MEMBERS' SERVICES	04/01/06	04/30/06	OFFICE EQUIPMENT USAGE FEE		–177.20
						EQUIPMENT TOTALS:		4,368,022.86
						NET EXPENSES OF EQUIPMENT TOTALS:		4,368,466.34
						OFFICE TOTALS:		4,368,466.34
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
04–28	S8	PL000593682		09/01/05	09/01/05	EQUIPMENT CREDIT (TRANSFER)		–11.35
05–17	F2	RN000015271	GTSI	05/05/06	05/05/06	FILE SERVER - HP PROLIANT ML37		9,196.11
05–17	F2	RN000015271	DO	05/05/06	05/05/06	COMPUTER - HP DC7100 2.8GHZ		816.00
05–18	F2	RN000015284	DO	05/08/06	05/08/06	FILE SERVER - HP PROLIANT ML37		8,360.11
05–26	S8	MA000597174		08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)		–70.17
05–26	S8	MA000597175		09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)		–70.17
06–07	F2	RN000015442	GTSI	05/09/06	05/09/06	FILE SERVER - HP PROLIANT ML37		8,190.11
06–15	F2	RN000015550	DO	06/09/06	06/09/06	FILE SERVER - HP PROLIANT ML37		8,388.00
						EQUIPMENT TOTALS:		34,798.64
						NET EXPENSES OF EQUIPMENT TOTALS:		34,798.64
						OFFICE TOTALS:		34,798.64
NET EXP OF TELECOMMUNICATIONS								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES								
TELECOMMUNICATIONS								
						RENT, COMMUNICATION, UTILITIES	5,875,410.39	2,652,419.74
						TELECOMMUNICATIONS TOTALS:	5,875,410.39	2,652,419.74

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	655,670.45	239,761.05
WIDE AREA NETWORK TOTALS:	655,670.45	239,761.05
OFFICE TOTALS:	6,531,080.84	2,892,180.79

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

04–01	S5	06095I00014		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	–36.04
04–03	HR	976097	GUEST SERVICES, INC.	01/01/06	01/31/06	SVC FOR HILL ORG# 307295	–1,750.26
04–03	HR	976097	JOINT ECONOMIC COMMITTEE	11/01/05	11/30/05	SVC FOR HILL ORG#4829-01346808	–65.18
04–03	HR	976097	DO	12/01/05	12/31/05	SVC FOR HILL ORG#4829-01346808	–68.62
04–03	HR	976097	DO	01/01/06	01/31/06	SVC FOR HILL ORG#4829-01346808	–5.76
04–03	HR	976097	YORK BUILDING SERVICES, INC.	01/01/06	01/31/06	SVC FOR HILL ORG #5565	–22.93
04–04	HR	976098	GINO MORENA ENTERPRISES	01/01/06	01/31/06	SERVICE FOR HILL ORG # 085256	–124.66
04–11	HR	976103	CONTINENTAL CAFETERIA	11/01/05	11/30/05	SVC FOR HILL ORG # 2883	–71.62
04–11	HR	976103	DO	12/01/05	12/31/05	SVC FOR HILL ORG # 2883	–72.04
04–11	HR	976103	DO	01/01/06	01/31/06	SVC FOR HILL ORG # 2883	–68.31
04–11	HR	976103	DO	02/01/06	02/28/06	SVC FOR HILL ORG # 2883	–74.89
04–18	HR	976108	CONGRESSIONAL AWARD	01/01/06	01/31/06	SVC HILL ORG. # 6894	–188.38
04–18	HR	976108	DO	02/01/06	02/28/06	SVC HILL ORG. # 6894	–190.55
04–20	HR	976110	BOTANIC GARDEN	01/01/06	01/31/06	SVC FOR HILL ORG CHK #7113	–25.20
04–20	CO	6Y57600771	COMM ON PEOPLE'S REP OF CHINA	02/01/06	02/28/06	SERVICE FOR HILL ORG	–350.22
04–25	CO	6Y92502276	ARCHITECT OF THE CAPITOL	02/01/06	02/28/06	LONG DISTANCE SVC FOR HILL ORG	–801.42
04–25	CO	6Y92502276	DO	02/01/06	02/28/06	LOCAL SERVICE FOR HILL ORG	–13,128.16
04–25	CO	6Y92502276	DO	02/01/06	02/28/06	CELLULAR SERVICE FOR HILL ORG	–301.23
04–25	CO	6Y92502276	DO	02/01/06	02/28/06	VOICE MAIL SERVICE HILL ORG	–2,896.00
04–25	CO	6Y92502276	DO	02/01/06	02/28/06	EQUIPMENT FOR HILL ORG	–4,490.20
04–25	P3	TEL0600150	AT&T	02/01/06	02/22/06	CALLING CARD SERVICE	188.80
04–25	P3	TEL0600146	AVAYA	02/01/06	02/28/06	DISTRICT EQUIPMENT MAINTENANCE	24,086.39
04–25	P3	TEL0600155	DO	02/01/06	02/28/06	PBX MAINTENANCE	40,749.74
04–25	P3	TEL0600156	DO	02/01/06	02/28/06	FEB TOC	25,926.19
04–25	P3	TEL0600156	DO	02/01/06	02/28/06	FEB TOC	27,726.00
04–25	P3	TEL0600148	CINGULAR WIRELESS	01/01/06	01/31/06	ACCT 938772668, CELL SERVICE	49,223.02
04–25	P3	TEL0600160	DO	02/01/06	02/28/06	ACCT 926474219, CELL SERVICE	144,877.12
04–25	P3	TEL0600161	DO	02/01/06	02/28/06	ACCT 938772668, CELL SERVICE	64,960.51
04–25	CO	6Y92502283	COAST GUARD LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORG	–9.90
04–25	CO	6Y92502275	CONGRESSIONAL BUDGET OFFICE	02/01/06	02/28/06	LONG DISTANCE SVC FOR HILL ORG	–187.47
04–25	CO	6Y92502275	DO	02/01/06	02/28/06	LOCAL SERVICE FOR HILL ORG	–3,108.68
04–25	CO	6Y92502275	DO	02/01/06	02/28/06	CELLULAR SERVICE FOR HILL ORG	–655.75
04–25	CO	6Y92502275	DO	02/01/06	02/28/06	VOICE MAIL SVC FOR HILL ORG	–1,248.00
04–25	CO	6Y92502275	DO	02/01/06	02/28/06	EQUIPMENT FOR HILL ORG	–198.00
04–25	CO	6Y92502282	FEDERAL OCCUPATIONAL HEALTH	02/01/06	02/28/06	FITNESS CENTER FOR HILL ORG	–24.68
04–25	P3	TEL0600157	FOCAL COMM. CORP. OF MID-ATLAN	03/01/06	03/31/06	WASHINGTON LOCAL SERVICE	28,987.05
04–25	P3	TEL06000154	GENERAL SERVICES ADMIN.	10/01/05	02/28/06	DO LONG DISTANCE	1,066.58
04–25	CO	6Y92502274	JEANINE CHURCH	02/01/06	02/28/06	LONG DISTANCE SVC FOR HILL ORG	–206.41
04–25	CO	6Y92502274	DO	02/01/06	02/28/06	LOCAL SERVICE FOR HILL ORG	–4,988.59
04–25	CO	6Y92502274	DO	02/01/06	02/28/06	VOICE MAIL SVC FOR HILL ORG	–1,622.00
04–25	P3	TEL0600158	LANGUAGE LINE SERVICES	03/01/06	03/31/06	LANGUAGE LINE SERVICE	50.00
04–25	CO	6Y92502281	LIBRARY OF CONGRESS	02/01/06	02/28/06	SERVICE FOR HILL ORG	–21.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.							
04–25	CO 6Y92502270	MEMBERS' SERVICES	01/01/06	01/31/06	SERVICE FOR HILL ORG		–105.61
04–25	CO 6Y92502280	NAVY LIAISON OFFICE	02/01/06	02/28/06	SERVICE FOR HILL ORG		–137.74
04–25	P3 TEL0600151	NEXTEL COMMUNICATIONS	01/01/06	02/28/06	ACCT 773795529, CELL SERVICE		5,056.71
04–25	CO 6Y92502279	OFC OF PERSONNEL MGMT LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORG		–4.00
04–25	CO 6Y92502278	SOCIAL SECURITY LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORG		–31.07
04–25	P3 TEL0600152	T-MOBILE	01/08/06	03/07/06	CELLULAR SERVICE		1,726.11
04–25	P3 TEL0600153	VERIZON	03/04/06	04/03/06	CHOB PAYPHONE		55.56
04–25	P3 TEL0600170	VERIZON MARYLAND INC	12/01/05	02/28/06	WASHINGTON LOCAL SERV. NOV		246,977.50
04–25	P3 TEL0600164	VERIZON WIRELESS	01/01/06	01/31/06	CELLULAR SERVICE		345,421.30
04–25	P3 TEL0600165	DO	02/01/06	02/28/06	CELLULAR SERVICE		335,928.90
04–25	CO 6Y92502277	VETERANS ADMIN LIAISON	02/01/06	02/28/06	SERVICE FOR HILL ORG		–144.96
04–25	HR 976113	YORK BUILDING SERVICES, INC.	02/01/06	02/28/06	SRV FOR HILL ORG # 5588		–22.48
04–28	HR 976116	GINO MORENA ENTERPRISES	02/01/06	02/28/06	SVC FOR HILL ORG # 086301		–129.08
04–28	HR 976116	U.S. POST OFFICE	03/01/06	03/31/06	SVC FOR HILL ORG # 0256826641		–185.19
04–28	HR 976116	DO	02/01/06	02/28/06	SVC FOR HILL ORG # 0256826641		–287.64
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		16,947.55
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		566,991.99
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		34,862.00
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		50,748.60
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		1,070.15
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		121,334.00
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		1,665.52
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		1,139.80
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		39,693.55
04–30	HV 06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		23,921.74
04–30	S5 DY612200001		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		–34,862.00
04–30	S5 DY612200002		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		–121,334.00
04–30	S5 DY612200003		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		–50,748.60
04–30	S5 DY612200008		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		–1,665.52
04–30	S5 DY612200009		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		–566,991.99
04–30	S5 DY612200014		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		–39,693.55
04–30	S5 DY612200025		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		–23,921.74
04–30	S5 DY612200149		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		–16,947.55
04–30	S5 DY612200359		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		–1,070.15
04–30	S5 DY612200448		03/01/06	03/31/06	DISTRICT OFC TEL EQUIP (TRFR)		–1,139.80
05–01	HR 976117	CREDIT UNION	02/01/06	02/28/06	SVC FOR HILL ORG #047395		–409.06
05–01	P3 TEL0600171	SPRINT	03/01/06	03/28/06	ACCT 0558179087, CELL SERVICE		356.35
05–01	HR 976117	WESTERN UNION	12/01/05	12/31/05	SVC FOR HILL ORG CK#10107122		–55.13
05–01	HR 976117	DO	01/01/06	01/31/06	SVC FOR HILL ORG CK#10107331		–58.89
05–02	P3 TEL0600187	MCI WORLDCOM CONFERENCING	03/01/06	03/31/06	AUDIO-CONFERENCING SERVICE		11,267.27
05–02	P3 TEL0600188	NEXTEL COMMUNICATIONS	03/01/06	03/31/06	ACCT 773795529, CELL SERVICE		2,542.00
05–02	P3 TEL0600178	WORLDCOM	01/01/06	01/31/06	WASHINGTON LONG DISTANCE		33,988.35
05–02	P3 TEL0600178	DO	01/01/06	01/31/06	DISTRICT LONG DISTANCE		35,175.37

05–02	P3	TEL0600178	DO	01/01/06	01/31/06	CELLULAR LONG DISTANCE	49.43
05–02	P3	TEL0600178	DO	01/01/06	01/31/06	CALLING CARD LONG DISTANCE	2,739.52
05–02	P3	TEL0600179	DO	02/01/06	02/28/06	WASHINGTON LONG DISTANCE	28,759.07
05–02	P3	TEL0600179	DO	02/01/06	02/28/06	DISTRICT LONG DISTANCE	35,468.97
05–02	P3	TEL0600179	DO	02/01/06	02/28/06	CELLULAR LONG DISTANCE	59.45
05–02	P3	TEL0600179	DO	02/01/06	02/28/06	CALLING CARD LONG DISTANCE	1,904.69
05–03	HR	976119	AIRLINE TICKET OFFICE	02/01/06	02/28/06	SVC FOR HILL ORG# 21256	–62.66
05–03	P3	TEL0600182	AT&T	03/01/06	03/31/06	WASHINGTON GICS	88.41
05–03	P3	TEL0600184	DO	03/01/06	03/31/06	CALLING CARD SERVICE	37.41
05–03	HR	976119	BOTANIC GARDEN	02/01/06	02/28/06	SERVICE FOR HILL ORG. #7130	–25.88
05–03	HR	976119	CONGRESSIONAL AWARD	02/01/06	02/28/06	SERVICE FOR HILL ORG.# 6911	–135.08
05–03	HR	976119	DO	02/01/06	02/28/06	SERVICE FOR HILL ORG. # 6911	–190.55
05–03	P3	TEL0600183	FOCAL COMM. CORP. OF MID-ATLAN	04/01/06	04/30/06	WASHINGTON LOCAL SERVICE	34,836.90
05–03	P3	TEL0600185	GENERAL SERVICES ADMIN.	01/10/06	01/31/06	DO LONG DISTANCE	189.64
05–03	P3	TEL0600174	LANGUAGE LINE SERVICES	04/01/06	04/30/06	LANGUAGE LINE SERVICE	49.75
05–03	HR	976119	RIDGEWELLS CATERING	02/01/06	02/28/06	SVC FOR HILL ORG # 014568	–337.22
05–03	P3	TEL0600190	VERIZON	04/01/06	04/30/06	CHOB PAYPHONE	55.56
05–04	HR	976120	JOINT ECONOMIC COMMITTEE	05/01/06	05/31/06	SVC - HILL ORG #4829-01350061	–73.29
05–04	HR	976120	DO	05/01/06	05/31/06	SVC - HILL ORG #4829-01350061	–5.76
05–04	HR	976120	STERN SHOE REPAIR COMPANY INC	02/01/06	02/28/06	SVC FOR HILL ORG #13789	–28.50
05–09	HR	976123	PITNEY BOWES MANAGEMENT SVC	02/01/06	02/28/06	SERVICE FOR HILL ORG.#7012912	–21.76
05–11	CO	6Y92502318	ARCHITECT OF THE CAPITOL	03/01/06	03/31/06	LONG DISTANCE SVC FOR HILL ORG	–941.99
05–11	CO	6Y92502318	DO	03/01/06	03/31/06	LOCAL SERVICE FOR HILL ORG	–13,393.38
05–11	CO	6Y92502318	DO	03/01/06	03/31/06	CELLULAR SERVICE FOR HILL ORG	–300.23
05–11	CO	6Y92502318	DO	03/01/06	03/31/06	VOICE MAIL SVC FOR HILL ORG	–2,912.00
05–11	CO	6Y92502318	DO	03/01/06	03/31/06	EQUIPMENT FOR HILL ORG	–4,138.79
05–11	CO	6Y92502316	COAST GUARD LIAISON	03/01/06	03/31/06	SERVICE FOR HILL ORG	–10.51
05–11	CO	6Y92502317	CONGRESSIONAL BUDGET OFFICE	03/01/06	03/31/06	LONG DISTANCE SVC FOR HILL ORG	–178.59
05–11	CO	6Y92502317	DO	03/01/06	03/31/06	LOCAL SERVICE FOR HILL ORG	–3,096.72
05–11	CO	6Y92502317	DO	03/01/06	03/31/06	CELLULAR SERVICE FOR HILL ORG	–661.04
05–11	CO	6Y92502317	DO	03/01/06	03/31/06	VOICE MAIL SVC FOR HILL ORG	–1,244.00
05–11	CO	6Y92502317	DO	03/01/06	03/31/06	EQUIPMENT FOR HILL ORG	–770.00
05–11	CO	6Y92502315	FEDERAL OCCUPATIONAL HEALTH	03/01/06	03/31/06	FITNESS CENTER FOR HILL ORG	–21.67
05–11	CO	6Y92502313	JEANINE CHURCH	03/01/06	03/31/06	LONG DISTANCE SVC FOR HILL ORG	–231.63
05–11	CO	6Y92502313	DO	03/01/06	03/31/06	LOCAL SERVICE FOR HILL ORG	–5,003.84
05–11	CO	6Y92502313	DO	03/01/06	03/31/06	VOICE MAIL SVC FOR HILL ORG	–1,618.00
05–11	CO	6Y92502313	DO	03/01/06	03/31/06	EQUIPMENT FOR HILL ORG	–432.00
05–11	CO	6Y92502314	LIBRARY OF CONGRESS	03/01/06	03/31/06	SERVICE FOR HILL ORG	–27.07
05–11	CO	6Y92502308	MEMBERS' SERVICES	02/01/06	02/28/06	SERVICE FOR HILL ORG	–117.97
05–11	CO	6Y92502312	NAVY LIAISON OFFICE	03/01/06	03/31/06	SERVICE FOR HILL ORG	–150.16
05–11	CO	6Y92502311	OFC OF PERSONNEL MGMT LIAISON	03/01/06	03/31/06	SERVICE FOR HILL ORG	–4.00
05–11	CO	6Y92502310	SOCIAL SECURITY LIAISON	03/01/06	03/31/06	SOCIAL SECURITY LIAISON MAR 06	–32.68
05–11	CO	6Y92502309	VETERANS ADMIN LIAISON	03/01/06	03/31/06	SERVICE FOR HILL ORG	–141.29
05–12	HR	976126	JOINT ECONOMIC COMMITTEE	02/01/06	02/28/06	SVC FOR HILL ORG #482901350508	–69.48
05–12	HR	976126	DO	03/01/06	03/31/06	SVC FOR HILL ORG #482901350508	–5.76
05–18	CO	6Y92502323	GOVERNMENT ACCOUNTABILITY OFC	03/01/06	03/31/06	SERVICE FOR HILL ORGANIZATION	–16.00
05–22	CO	6Y57600780	COMM ON PEOPLE'S REP OF CHINA	03/01/06	03/31/06	SERVICE FOR HILL ORG	–328.03
05–24	HR	976134	RIDGEWELLS CATERING	03/01/06	03/31/06	SVC FOR HILL ORG #014671	–347.73
05–25	P3	TEL0600196	AT & T	12/01/05	12/31/05	WASH LONGDIST1765571296151	190.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
05–25	P3	TEL0600197	DO	01/01/06	01/31/06	WASH LONGDIST1765571296151		184.94
05–25	P3	TEL0600198	DO	02/01/06	02/28/06	WASH LONGDIST1765571296151		184.94
05–25	P3	TEL0600199	DO	03/01/06	03/31/06	WASH LONGDIST1765571296151		186.12
05–25	P3	TEL0600209	AT&T	04/01/06	04/30/06	WASHINGTON GICS		1,562.82
05–25	P3	TEL0600205	AVAYA	03/01/06	03/01/06	MAR TOC		18,627.90
05–25	P3	TEL0600205	DO	03/01/06	03/01/06	MAR TOC		28,838.60
05–25	P3	TEL0600206	DO	03/01/06	03/31/06	PBX MAINTENANCE		40,786.16
05–25	P3	TEL0600201	CINGULAR WIRELESS	03/01/06	03/31/06	ACCT 926474219, CELL SERVICE		160,898.47
05–25	CO	6Y57600786	HELSINKI COMMISSION	05/01/06	05/31/06	SERVICE FOR HILL ORGANIZATION		–1,593.85
05–25	CO	6Y57600787	DO	05/01/06	05/31/06	SERVICE FOR HILL ORG		–1,297.84
05–25	P3	TEL0600207	LANGUAGE LINE SERVICES	05/01/06	05/31/06	LANGUAGE LINE SERVICE		51.75
05–25	P3	TEL0600202	T-MOBILE	03/01/06	03/31/06	CELLULAR SERVICE		912.03
05–25	P3	TEL0600200	VERIZON MARYLAND INC	03/01/06	03/31/06	WASHINGTON LOCAL SERV. NOV		85,758.79
05–25	P3	TEL0600195	VERIZON WIRELESS	02/21/06	03/20/06	CELLULAR SERVICE		332,431.08
05–26	HR	976136	CREDIT UNION	03/01/06	03/31/06	SVC FOR HILL ORG #047498		–40.21
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		22,170.06
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		565,650.50
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		34,866.00
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		43,625.34
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		1,070.15
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		121,520.00
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		867.37
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		1,141.40
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		28,436.03
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		24,008.53
05–31	S5	DY615200001		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		–22,170.06
05–31	S5	DY615200002		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		–34,866.00
05–31	S5	DY615200003		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		–121,520.00
05–31	S5	DY615200004		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		–43,625.34
05–31	S5	DY615200008		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		–867.37
05–31	S5	DY615200009		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		–565,650.50
05–31	S5	DY615200015		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		–28,436.03
05–31	S5	DY615200027		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		–24,008.53
05–31	S5	DY615200356		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		–1,070.15
05–31	S5	DY615200448		04/01/06	04/30/06	DISTRICT OFC TEL EQUIP (TRFR)		–1,141.40
06–02	HR	976140	GINO MORENA ENTERPRISES	03/01/06	03/31/06	SVC FOR HILL ORG. #086989		–125.81
06–02	HR	976140	WESTERN UNION	03/01/06	03/31/06	SVC FOR HILL ORG. #10108882		–55.91
06–05	HR	976141	BOTANIC GARDEN	03/01/06	03/31/06	SVC FOR HILL ORG#7153		–26.11
06–05	HR	976141	JOINT ECONOMIC COMMITTEE	03/01/06	03/31/06	SVC FOR HILL ORG#4829-01353210		–146.23
06–05	HR	976141	DO	04/01/06	04/30/06	SVC FOR HILL ORG#4829-01353210		–5.76
06–05	HR	976141	STERN SHOE REPAIR COMPANY INC	03/01/06	03/31/06	SVC FOR HILL ORG#13942		–30.16
06–05	HR	976141	WESTERN UNION	02/01/06	02/28/06	SVC FOR HILL ORG#10109294		–55.70
06–06	HR	976142	PITNEY BOWES MANAGEMENT SVC	01/01/06	01/31/06	SVC FOR HILL ORG #7013346		–23.59

06–06	HR	976142	DO	03/01/06	03/31/06	SVC FOR HILL ORG #7013346	–22.93
06–07	HR	976143	AIRLINE TICKET OFFICE	03/01/06	03/31/06	SVC FOR HILL ORG. # 21282	–63.68
06–07	HR	976143	YORK BUILDING SERVICES, INC.	03/01/06	03/31/06	SVC FOR HILL ORG. #5627	–25.64
06–22	P3	TEL0600213	AT&T	04/01/06	04/30/06	CALLING CARD SERVICE	527.66
06–22	HR	976154	GUEST SERVICES, INC.	02/01/06	02/28/06	SVC FOR HILL ORG #315574	–231.59
06–22	P3	TEL0600212	MCI WORLDCOM CONFERENCING	04/01/06	04/30/06	AUDIO-CONFERENCING SERVICE	12,500.76
06–22	P3	TEL0600219	T-MOBILE	04/01/06	04/30/06	CELLULAR SERVICE	911.93
06–22	P3	TEL0600218	VERIZON WIRELESS	04/01/06	04/30/06	CELLULAR SERVICE	349,389.19
06–26	CO	6Y92502364	ARCHITECT OF THE CAPITOL	04/01/06	04/30/06	LONG DISTANCE SVC FOR HILL ORG	–737.29
06–26	CO	6Y92502364	DO	04/01/06	04/30/06	LOCAL SVC FOR HILL ORG	–13,390.39
06–26	CO	6Y92502364	DO	04/01/06	04/30/06	CELLULAR SVC FOR HILL ORGN	–408.90
06–26	CO	6Y92502364	DO	04/01/06	04/30/06	VOICE MAIL SVC FOR HILL ORGN	–2,932.00
06–26	CO	6Y92502364	DO	04/01/06	04/30/06	EQUIPMENT FOR HILL ORGN	–2,247.39
06–26	CO	6Y92502365	COAST GUARD LIAISON	04/01/06	04/30/06	SERVICE FOR HILL ORG	–11.11
06–26	CO	6Y92502371	CONGRESSIONAL BUDGET OFFICE	04/01/06	04/30/06	LONG DISTANCE SVC FOR HILL ORG	–112.57
06–26	CO	6Y92502371	DO	04/01/06	04/30/06	LOCAL SVC FOR HILL ORG	–3,078.40
06–26	CO	6Y92502371	DO	04/01/06	04/30/06	CELLULAR SVC FOR HILL ORG.	–658.94
06–26	CO	6Y92502371	DO	04/01/06	04/30/06	VOICE MAIL SVC FOR HILL ORG.	–1,240.00
06–26	CO	6Y92502371	DO	04/01/06	04/30/06	EQUIPMENT FOR HILL ORG.	–108.00
06–26	CO	6Y92502366	FEDERAL OCCUPATIONAL HEALTH	04/01/06	04/30/06	SERVICE FOR HILL ORG	–22.19
06–26	CO	6Y92502367	GOVERNMENT ACCOUNTABILITY OFC	04/01/06	04/30/06	SERVICE FOR HILL ORG	–16.00
06–26	HR	976116	GUEST SERVICES, INC.	04/01/06	04/30/06	SVC FOR HILL ORG # 310235	–1,712.58
06–26	CO	6Y92502372	JEANINE CHURCH	04/01/06	04/30/06	LONG DISTANCE SVC FOR HILL ORG	–199.69
06–26	CO	6Y92502372	DO	04/01/06	04/30/06	LOCAL SVC FOR HILL ORG	–5,004.20
06–26	CO	6Y92502372	DO	04/01/06	04/30/06	VOICE MAIL SVC FOR HILL ORG	–1,626.00
06–26	CO	6Y92502368	LIBRARY OF CONGRESS	04/01/06	04/30/06	SVC FOR HILL ORG	–22.22
06–26	CO	6Y92502363	NAVY LIAISON OFFICE	04/01/06	04/30/06	SERVICE FOR HILL ORG	–127.89
06–26	CO	6Y92502373	OFC OF PERSONNEL MGMT LIAISON	04/01/06	04/30/06	SERVICE FOR HILL ORG	–4.00
06–26	CO	6Y92502369	SOCIAL SECURITY LIAISON	04/01/06	04/30/06	SERVICE FOR HILL ORG	–21.42
06–26	CO	6Y92502370	VETERANS ADMIN LIAISON	04/01/06	04/30/06	SVC FOR HILL ORGN.	–141.06
06–28	P3	TEL0600222	AVAYA	04/01/06	04/30/06	PBX MAINTENANCE	40,439.89
06–28	P3	TEL0600225	DO	03/01/06	03/31/06	DISTRICT EQUIPMENT MAINTENANCE	23,644.75
06–28	P3	TEL0600226	CINGULAR WIRELESS	04/01/06	04/30/06	ACCT 926474219, CELL SERVICE	138,388.74
06–28	P3	TEL0600227	SPRINT	04/01/06	04/30/06	ACCT 0558179087, CELL SERVICE	534.28
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	14,576.05
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	583,074.49
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	34,990.00
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	52,460.03
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	1,070.55
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	121,568.00
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	886.05
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	1,141.40
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	32,001.79
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV	23,912.32
06–30	S5	DY618100001		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	–14,576.05
06–30	S5	DY618100002		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	–34,990.00
06–30	S5	DY618100003		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	–121,568.00
06–30	S5	DY618100009		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	–886.05
06–30	S5	DY618100010		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	–583,074.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES—Con.								
06–30	S5	DY618100027		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		–23,912.32
06–30	S5	DY618100359		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		–1,070.55
06–30	S5	DY618100449		05/01/06	05/31/06	DISTRICT OFC TEL EQUIP (TRFR)		–1,141.40
06–30	S5	DY618101736		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		–52,460.03
06–30	S5	06186I00001		05/01/06	05/31/06	DIST OFC TEL TOLLS (TRSF)		–32,001.79
06–30	HR	976160	GUEST SERVICES, INC.	03/01/06	03/31/06	SVC FOR HILL ORG #315586		–1,770.72
06–30	CO	6Y92502347	MEMBERS' SERVICES	03/01/06	03/31/06	SERVICE FOR HILL ORGANIZATION		–121.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,652,419.74
						TELECOMMUNICATIONS TOTALS:		2,652,419.74
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04–30	HV	06A90100159		03/01/06	03/31/06	TO RECLASS EXP CREDIT TO REV		79,890.79
04–30	S5	DY612200044		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)		–79,890.79
05–01	P3	TEL0600162	MCI TELECOMMUNICATIONS	02/01/06	02/28/06	FRAME RELAY FEB. SERVICE		80,746.45
05–25	P3	TEL0600210	DO	03/01/06	03/31/06	FRAME RELAY MAR. SERVICE		79,890.79
05–31	HV	06A90100175		04/01/06	04/30/06	TO RECLASS EXP CREDIT TO REV		79,123.81
05–31	S5	DY615200047		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		–79,123.81
06–28	P3	TEL06000221	MCI TELECOMMUNICATIONS	04/01/06	04/30/06	FRAME RELAY APR. SERVICE		79,123.81
06–30	HV	06A90100197		05/01/06	05/31/06	TO RECLASS EXP CREDIT TO REV		82,070.63
06–30	S5	DY618100046		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		–82,070.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		239,761.05
						WIDE AREA NETWORK TOTALS:		239,761.05
						OFFICE TOTALS:		2,892,180.79
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2006 COMMUNICATIONS								
						PRINTING AND REPRODUCTION	19.20	19.20
						OTHER SERVICES	146,403.29	146,403.29
						SUPPLIES AND MATERIALS	12,714.76	12,714.76
						COMMUNICATIONS TOTALS:	159,137.25	159,137.25
BEAUTY SERVICES								
PRINTING AND REPRODUCTION								
04–26	S3	06116000006		04/01/06	04/30/06	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		19.20
OTHER SERVICES								
06–01	P9	OPC06002304	STERN SHOE REPAIR COMPANY, INC	04/01/06	04/30/06	SHOE SHINE CONTRACT		2,561.00
06–01	P9	OPC06002305	DO	05/01/06	05/31/06	SHOE SHINE CONTRACT		2,561.00
06–05	OP	OPC0500036B	FEDERAL OCCUPATIONAL HEALTH	05/01/06	05/31/06	HOUSE STAFF FITNESS CENTER MAN		141,281.29
						OTHER SERVICES TOTALS:		146,403.29
SUPPLIES AND MATERIALS								
04–20	P2	FSS30615	FALCON PRODUCTS INC	01/23/06	01/23/06	TABLE TOP		4,650.96
04–20	P2	FSS30615	DO	01/23/06	01/23/06	TABLE BASE		1,156.56
04–20	P2	FSS30615	DO	01/23/06	01/23/06	TABLE TOP		4,600.62

04–20	P2	FSS30615	DO	01/23/06	01/23/06	TABLE BASE	1,225.62
04–20	P2	FSS30615	DO	01/23/06	01/23/06	TABLE TOP	833.80
04–20	P2	FSS30615	DO	01/23/06	01/23/06	TABLE BASE	247.20
						SUPPLIES AND MATERIALS TOTALS:	12,714.76
						RAYBURN CAFE FURNITURE TOTALS:	159,137.25
						OFFICE TOTALS:	159,137.25

FISCAL YEAR 2005 COMMUNICATIONS
HOUSE CAPITOL SHOE SHINE
OTHER SERVICES

04–20	P9	OPC05002303	STERN SHOE REPAIR COMPANY, INC	03/01/06	03/31/06	SHOE SHINE SERVICE	2,561.00
						OTHER SERVICES TOTALS:	2,561.00
						HOUSE CAPITOL SHOE SHINE TOTALS:	2,561.00
						OFFICE TOTALS:	2,561.00

HOUSE RECORDING STUDIO
FISCAL YEAR 2006 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	–24,877.30
NONPERSONNEL TOTALS:	0.00	–24,877.30
OFFICE TOTALS:	0.00	–24,877.30

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04–03	S4	06093001000		02/01/06	02/28/06	RECORDING (TRANSFER)	–24,877.30
04–30	HV	06A90100156		03/01/06	03/31/06	TO RECLASS EXP CR TO REVENUE	23,227.47
04–30	S4	06120001000		03/01/06	03/31/06	RECORDING (TRANSFER)	–23,227.47
05–30	S4	06150001000		04/01/06	04/30/06	RECORDING (TRANSFER)	–16,063.73
05–31	HV	06A90100173		04/01/06	04/30/06	TO RECLASS EXP CR TO REVENUE	16,063.73
06–30	HV	06A90100195		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	27,365.05
06–30	HV	06A90100200		05/01/06	05/31/06	TO RECLASS EXP CR TO REVENUE	975.00
06–30	S4	06181001000		05/01/06	05/31/06	RECORDING (TRANSFER)	–28,340.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	–24,877.30
						NONPERSONNEL TOTALS:	–24,877.30
						OFFICE TOTALS:	–24,877.30

ATTENDING PHYSICIAN
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	113,063.61	35,379.97
TRAVEL	235.80	0.00
OTHER SERVICES	525.00	0.00
PERSONNEL TOTALS:	113,824.41	35,379.97

NONPERSONNEL

TRAVEL	18,534.65	10,593.92
RENT, COMMUNICATION, UTILITIES	37,339.32	17,702.93
PRINTING AND REPRODUCTION	662.56	40.00
OTHER SERVICES	42,324.64	36,282.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
						SUPPLIES AND MATERIALS	199,905.22	69,443.31
						EQUIPMENT	12,683.27	3,448.23
						NONPERSONNEL TOTALS:	311,449.66	137,510.41
						OFFICE TOTALS:	425,274.07	172,890.38
PERSONNEL								
PERSONNEL BENEFITS								
			FEDERAL TAX WITHHELD	04/01/06	04/30/06	APRIL WITHHOLDING (ALLOWANCES)		3,226.25
			DO	06/01/06	06/30/06	JUNE WITHHOLDING (ALLOWANCES)		3,226.25
04–11	P1	06DR0000373	BRADLEY A. SERWER	04/01/06	04/30/06	ALLOWANCE		543.75
04–11	P1	06DR0000377	BRIAN IHLENFELD	04/01/06	04/30/06	ALLOWANCE		543.75
04–11	P1	06DR0000410	FRANCIS ALCANCIADO	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000376	GARY M. VEAL	04/01/06	04/30/06	ALLOWANCE		326.25
04–11	P1	06DR0000378	JOHN D. KOHLER	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000385	JOHN F. EISOLD	04/01/06	04/30/06	ALLOWANCE		1,631.25
04–11	P1	06DR0000384	JOSEPH W DICLARO II	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000381	KEITH ALLAN PRAY	04/01/06	04/30/06	ALLOWANCE		543.75
04–11	P1	06DR0000379	KEITH LAFFMAN	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000372	MARCO SERESERES	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000383	MARK CORRIERE	04/01/06	04/30/06	ALLOWANCE		543.75
04–11	P1	06DR0000374	RICHARD A. STOEBNER	04/01/06	04/30/06	ALLOWANCE		543.75
04–11	P1	06DR0000411	RODOLFO BENAVIDES	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000380	STEPHEN PIERLE	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000375	SUTHERLAND TRE'JUAN	04/01/06	04/30/06	ALLOWANCE		435.00
04–11	P1	06DR0000371	THOMAS WOLFF	04/01/06	04/30/06	ALLOWANCE		435.00
04–13	P1	06DR0000386	RAMIRO L. GUTIERREZ	04/01/06	04/30/06	ALLOWANCE		543.75
04–18	P1	06DR0000382	DAVID CIOMPERLIK	04/01/06	04/30/06	ALLOWANCE		435.00
05–08	P1	06DR0000425	BRADLEY A. SERWER	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000429	BRIAN IHLENFELD	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000434	DAVID CIOMPERLIK	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000432	FRANCIS ALCANCIADO	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000420	GARY M. VEAL	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000430	JOHN D. KOHLER	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000427	JOHN F. EISOLD	05/04/06	05/04/06	ALLOWANCE		1,631.25
05–08	P1	06DR0000436	JOSEPH W DICLARO II	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000423	KEITH ALLAN PRAY	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000431	KEITH LAFFMAN	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000424	MARCO SERESERES	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000435	MARK CORRIERE	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000428	RAMIRO L. GUTIERREZ	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000426	RICHARD A. STOEBNER	05/04/06	05/04/06	ALLOWANCE		543.75
05–08	P1	06DR0000433	RODOLFO BENAVIDES	05/04/06	05/04/06	ALLOWANCE		435.00
05–08	P1	06DR0000422	STEPHEN PIERLE	05/04/06	05/04/06	ALLOWANCE		435.00

05-08	P1	06DR0000419	SUTHERLAND TRE'JUAN	05/04/06	05/04/06	ALLOWANCE	435.00
05-08	P1	06DR0000421	THOMAS WOLFF	05/04/06	05/04/06	ALLOWANCE	435.00
06-15	P1	06DR0000523	BRADLEY A. SERWER	06/01/06	06/30/06	ALLOWANCE	543.75
06-15	P1	06DR0000517	BRIAN IHLENFELD	06/01/06	06/30/06	ALLOWANCE	543.75
06-15	P1	06DR0000512	DAVID CIOMPERLIK	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000510	FRANCIS ALCANCIADO	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000526	GARY M. VEAL	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000518	JOHN D. KOHLER	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000515	JOHN F. EISOLD	06/01/06	06/30/06	ALLOWANCE	1,631.25
06-15	P1	06DR0000514	JOSEPH W DICLARO II	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000521	KEITH ALLAN PRAY	06/01/06	06/30/06	ALLOWANCE	543.75
06-15	P1	06DR0000519	KEITH LAFFMAN	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000522	MARCO SERESERES	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000513	MARK CORRIERE	06/01/06	06/30/06	ALLOWANCE	543.75
06-15	P1	06DR0000516	RAMIRO L. GUTIERREZ	06/01/06	06/30/06	ALLOWANCE	543.75
06-15	P1	06DR0000524	RICHARD A. STOEBNER	06/01/06	06/30/06	ALLOWANCE	543.72
06-15	P1	06DR0000511	RODOLFO BENAVIDES	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000520	STEPHEN PIERLE	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000525	SUTHERLAND TRE'JUAN	06/01/06	06/30/06	ALLOWANCE	435.00
06-15	P1	06DR0000527	THOMAS WOLFF	06/01/06	06/30/06	ALLOWANCE	435.00
						PERSONNEL BENEFITS TOTALS:	35,379.97
						PERSONNEL TOTALS:	35,379.97
	NONPERSONNEL TRAVEL						
04-11	P1	06DR0000398	BRIAN IHLENFELD	03/16/06	03/22/06	LOCAL TRANSPORTATION	105.00
04-11	P1	06DR0000400	DO	03/16/06	03/22/06	LODGING	1,155.96
04-11	P1	06DR0000401	DO	03/16/06	03/22/06	DC-ATL-SFO-DC	426.69
04-11	P1	06DR0000407	RAMIRO L. GUTIERREZ	03/19/06	03/25/06	MEALS ON TRAVEL	60.00
04-11	P1	06DR0000408	DO	03/19/06	03/25/06	MEALS ON TRAVEL	110.84
04-11	P1	06DR0000409	DO	03/19/06	03/25/06	LODGING	1,187.46
04-11	P1	06DR0000390	RODOLFO BENAVIDES	04/30/06	04/30/06	TRAVEL	433.19
04-11	P1	06DR0000391	THOMAS WOLFF	04/30/06	04/30/06	TRAVEL	433.19
05-10	P1	06DR0000452	JOHN D. KOHLER	03/26/06	03/31/06	LODGING	250.00
05-10	P1	06DR0000453	DO	03/26/06	03/31/06	AIRFARE	427.50
05-10	P1	06DR0000454	DO	03/26/06	03/31/06	LOCAL TRANSPORTATION	107.50
05-10	P1	06DR0000455	DO	03/26/06	03/31/06	MEALS ON TRAVEL	221.02
05-10	P1	06DR0000437	KEITH ALLAN PRAY	04/21/06	04/27/06	TRAVEL REIMBURSEMENT	433.19
05-10	P1	06DR0000438	DO	04/21/06	04/27/06	LODGING	680.87
05-10	P1	06DR0000439	DO	04/21/06	04/27/06	LOCAL TRANSPORTATION	90.00
05-10	P1	06DR0000440	DO	04/21/06	04/27/06	MEALS ON TRAVEL	19.30
05-10	P1	06DR0000443	RICHARD A. STOEBNER	04/05/06	04/09/06	AIRFARE	118.00
05-10	P1	06DR0000444	DO	04/05/06	04/09/06	LODGING	610.24
05-18	P1	06DR0000483	JOHN F. EISOLD	03/20/06	03/26/06	DENVER/DC 6198	215.60
05-18	P1	06DR0000480	MARK CORRIERE	04/26/06	04/29/06	LODGING	422.94
05-18	P1	06DR0000481	DO	04/26/06	04/29/06	MEALS ON TRAVEL	50.18
05-18	P1	06DR0000482	DO	04/26/06	04/29/06	LOCAL TRANSPORTATION	153.00
05-18	P1	06DR0000484	RODOLFO BENAVIDES	04/21/06	04/26/06	LODGING	617.80
05-23	P1	06DR0000489	RAMIRO L. GUTIERREZ	05/04/06	05/07/06	MEALS ON TRAVEL	91.70
05-23	P1	06DR0000490	DO	05/04/06	05/07/06	LOCAL TRANSPORTATION	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.								
05–23	P1	06DR0000491	DO	05/04/06	05/07/06	LODGING		583.05
05–23	P1	06DR0000492	DO	05/04/06	05/07/06	DC-GA-DC (1256)		403.60
05–26	HR	976136	MARK CORRIERE	03/09/06	03/09/06	REIMB: OVERPAYMENT		–184.80
06–15	P1	06DR0000528	RODOLFO BENAVIDES	05/30/06	06/02/06	CAR RENTAL		90.81
06–15	P1	06DR0000529	DO	05/30/06	06/02/06	LODGING		547.20
06–15	P1	06DR0000530	DO	05/30/06	06/02/06	AIRFARE DC-SLC-DC 8827		667.89
							TRAVEL TOTALS:	10,593.92
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/24/06	03/24/06	OVERNIGHT MAIL		16.86
04–11	P1	06DR0000396	DISH NETWORK	03/11/06	03/11/06	UTILITIES		5.49
04–11	P1	06DR0000394	PITNEY BOWES PURCHASE POWER	03/12/06	03/12/06	POSTAGE/MAILING SERVICE		317.60
04–11	P1	06DR0000393	T-MOBILE	02/14/06	03/13/06	TELECOMMUNICATIONS CHARGES		227.92
04–11	P1	06DR0000392	VERIZON	03/13/06	03/13/06	TELECOMMUNICATIONS CHARGES		29.26
04–11	P1	06DR0000395	VERIZON MARYLAND INC	03/08/06	03/08/06	TELECOMMUNICATIONS CHARGES		25.69
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		1,068.75
04–21	CB	FXF060420B	FEDERAL EXPRESS CORP	04/05/06	04/05/06	OVERNIGHT MAIL		13.39
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		1,069.00
04–30	S5	DY612201661		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)		172.00
04–30	S5	DY612201663		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)		696.00
04–30	S5	DY612201664		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)		3,001.86
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE		1,068.50
05–10	P1	06DR0000469	DISH NETWORK	04/22/06	05/21/06	TELECOMMUNICATIONS CHARGES		5.50
05–10	P1	06DR0000448	SKYTEL	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES		21.81
05–10	P1	06DR0000449	DO	02/23/06	03/26/06	TELECOMMUNICATIONS CHARGES		6.37
05–10	P1	06DR0000474	T-MOBILE	03/14/06	04/13/06	TELECOMMUNICATIONS CHARGES		227.92
05–10	P1	06DR0000465	VERIZON	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES		24.70
05–10	P1	06DR0000451	VERIZON MARYLAND INC	03/08/06	04/07/06	TELECOMMUNICATIONS CHARGES		19.98
05–16	P1	06DR0000475	PURCHASE POWER	04/12/06	04/12/06	POSTAGE/MAILING SERVICE		36.18
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		1,068.50
05–23	P1	06DR0000497	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES		6.37
05–26	CB	FXF060525B	FEDERAL EXPRESS CORP	05/10/06	05/10/06	OVERNIGHT MAIL		21.80
05–31	S5	DY615201654		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		172.00
05–31	S5	DY615201656		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		696.00
05–31	S5	DY615201657		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,573.33
06–02	CB	FXF060601A	FEDERAL EXPRESS CORP	05/23/06	05/23/06	OVERNIGHT MAIL		6.86
06–12	P1	06DR0000500	SKYTEL	03/27/06	04/26/06	TELECOMMUNICATIONS CHARGES		21.81
06–14	P1	06DR0000507	VERIZON MARYLAND INC	04/08/06	05/07/06	TELECOMMUNICATIONS CHARGES		39.11
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE		1,068.50
06–20	P1	06DR0000544	PITNEY BOWES	06/16/06	06/16/06	POSTAGE/MAILING SERVICE		114.66
06–20	P1	06DR0000536	PITNEY BOWES PURCHASE POWER	05/12/06	05/12/06	POSTAGE/MAILING SERVICE		354.41
06–20	P1	06DR0000532	SKYTEL	05/27/06	05/27/06	TELECOMMUNICATIONS CHARGES		6.37
06–20	P1	06DR0000533	DO	05/27/06	05/27/06	TELECOMMUNICATIONS CHARGES		21.81
06–20	P1	06DR0000541	VERIZON MARYLAND INC	04/13/06	05/12/06	TELECOMMUNICATIONS CHARGES		29.91

06–21	CB	FXF060619A	FEDERAL EXPRESS CORP	06/01/06	06/01/06	OVERNIGHT MAIL	5.90
06–30	S5	DY618101676		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	172.00
06–30	S5	DY618101678		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	704.00
06–30	S5	DY618101679		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	2,564.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,702.93
		PRINTING AND REPRODUCTION					
06–20	P1	06DR0000534	DAVID L. ANDRUKITUS, INC.	06/06/06	06/06/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
04–11	P1	06DR0000399	BRIAN IHLENFELD	03/16/06	03/22/06	TRAINING	465.00
04–11	P1	06DR0000389	MARK CORRIERE	04/27/06	04/29/06	TRAINING EXPENSE	825.00
05–10	P1	06DR0000446	BRADLEY A. SERWER	05/02/06	05/02/06	TRAINING	200.00
05–10	P1	06DR0000441	DAVID CIOMPERLIK	03/26/06	03/31/06	TRAINING	252.02
05–10	OP	06DR0000001	DEFENSE FINANCE & ACCOUNTING	10/01/05	03/31/06	SERVICE CONTRACT	32,586.21
05–10	P1	06DR0000459	NATIONAL REGISTRY OF EMTS	03/30/06	03/30/06	TRAINING	10.00
05–10	P1	06DR0000460	DO	03/30/06	03/30/06	TRAINING	10.00
05–10	P1	06DR0000442	RICHARD A. STOEBNER	04/05/06	04/09/06	TRAINING	244.00
05–11	P1	06DR0000445	RAMIRO L. GUTIERREZ	05/02/06	05/02/06	TRAINING	1,375.00
06–14	P1	06DR0000503	JOHN F. EISOLD	05/12/06	05/12/06	TRAINING	200.00
06–14	P1	06DR0000504	NATIONAL REGISTRY OF EMTS	05/03/06	05/03/06	TRAINING	10.00
06–20	P1	06DR0000535	GUEST SERVICES, INC.	03/29/06	03/29/06	LAUNDRY SERVICE	104.79
						OTHER SERVICES TOTALS:	36,282.02
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300122		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	642.01
04–11	P1	06DR0000397	BRIAN IHLENFELD	03/26/06	03/26/06	MEDICAL SUPPLIES	16.33
04–11	P1	06DR0000387	CARDINAL HEALTH MEDICAL	03/06/06	03/06/06	MEDICAL SUPPLIES	171.40
04–11	P1	06DR0000388	DO	03/03/06	03/03/06	MEDICAL SUPPLIES	1,276.66
04–11	P1	06DR0000402	GRUBB'S CARE PHARMACY	03/22/06	03/22/06	PHARMACY MEDICATION	89.80
04–11	P1	06DR0000403	DO	03/25/06	03/25/06	PHARMACY MEDICATION	2.37
04–11	P1	06DR0000406	MOORE MEDICAL CORPORATION	03/09/06	03/09/06	MEDICAL SUPPLIES	2,347.02
04–11	P1	06DR0000404	SANOFI PASTEUR INC.	03/02/06	03/02/06	PHARMACY MEDICAL SUPPLIES	4,242.58
04–11	P1	06DR0000405	DO	02/09/06	02/09/06	PHARMACY MEDICAL SUPPLIES	1,995.28
04–11	P1	06DR0000370	ZOLL MEDICAL CORPORATION	03/03/06	03/03/06	MEDICAL SUPPLIES	811.20
04–14	P1	06DR0000416	CARDINAL HEALTH MEDICAL	03/24/06	03/24/06	MEDICAL SUPPLIES	106.03
04–14	P1	06DR0000417	CITIBANK GOV CARD SERVICE	03/01/06	03/17/06	MEDICAL SUPPLIES	1,233.25
04–14	P1	06DR0000412	GALLS INCORPORATED	03/03/06	03/03/06	MEDICAL SUPPLIES	47.90
04–14	P1	06DR0000415	GLAXOSMITHKLINE COMPANY	03/27/06	03/27/06	MEDICAL SUPPLIES	929.40
04–14	P1	06DR0000413	GRUBB'S CARE PHARMACY	03/30/06	03/30/06	MEDICAL SUPPLIES	143.22
04–18	P1	06DR0000414	INSTROMEDIX	03/24/06	03/24/06	MEDICAL SUPPLIES	1,361.17
04–18	P1	06DR0000418	OMNI SPECIAL INSTRUMENTS	03/20/06	03/20/06	MEDICAL SUPPLIES	5,256.18
04–21	C1	NW200609701	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	14.79
04–21	C1	NW200609701	DO	03/15/06	03/15/06	BOTTLED WATER	8.37
04–21	C1	NW200609701	DO	03/01/06	03/01/06	BOTTLED WATER	13.98
04–21	C1	NW200609701	DO	03/02/06	03/02/06	BOTTLED WATER	37.20
04–21	C1	NW200609701	DO	03/07/06	03/07/06	BOTTLED WATER	58.98
04–21	C1	NW200609701	DO	03/09/06	03/09/06	BOTTLED WATER	23.25
04–21	C1	NW200609701	DO	03/13/06	03/13/06	BOTTLED WATER	133.30
04–21	C1	NW200609701	DO	03/15/06	03/15/06	BOTTLED WATER	8.37
04–21	C1	NW200609701	DO	03/20/06	03/20/06	BOTTLED WATER	21.40

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	C1	NW200609701	DO	03/20/06	03/20/06	BOTTLED WATER		10.54
04–21	C1	NW200609701	DO	03/22/06	03/22/06	BOTTLED WATER		29.34
04–21	C1	NW200609701	DO	03/23/06	03/23/06	BOTTLED WATER		26.04
04–21	C1	NW200609701	DO	03/28/06	03/28/06	BOTTLED WATER		80.45
04–21	C1	NW200609701	DO	03/30/06	03/30/06	BOTTLED WATER		33.79
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609701	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–30	S1	DY060400118		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		572.99
05–03	P2	OSM30611	CDW GOVERNMENT INC	01/20/06	01/20/06	DRUM - 579351 - XEROX WC PRO		585.00
05–03	P2	OSM30611	DO	01/20/06	01/20/06	SHIPPING		15.94
05–10	P1	06DR0000457	AIRGAS EAST	03/27/06	03/27/06	MEDICAL SUPPLIES		15.00
05–10	P1	06DR0000456	CARDINAL HEALTH MEDICAL	03/28/06	03/28/06	MEDICAL SUPPLIES		180.70
05–10	P1	06DR0000468	CDW GOVERNMENT C/O ISM INC.	04/14/06	04/14/06	OFFICE SUPPLIES		106.00
05–10	P1	06DR0000463	DADE BEHRING, INC.	04/01/06	04/01/06	MEDICAL SUPPLIES		693.35
05–10	P1	06DR0000464	DO	04/01/06	04/01/06	MEDICAL SUPPLIES		387.74
05–10	P1	06DR0000470	GALLS INCORPORATED	03/17/06	03/17/06	MEDICAL SUPPLIES		1,400.00
05–10	P1	06DR0000447	GLAXOSMITHKLINE COMPANY	04/04/06	04/04/06	MEDICAL SUPPLIES		121.84
05–10	P1	06DR0000450	GRUBB'S CARE PHARMACY	04/06/06	04/06/06	MEDICAL SUPPLIES		55.95
05–10	P1	06DR0000466	MOORE MEDICAL CORPORATION	04/07/06	04/07/06	MEDICAL SUPPLIES		1,238.74
05–10	P1	06DR0000467	DO	04/18/06	04/18/06	MEDICAL SUPPLIES		5,070.70
05–10	P1	06DR0000461	ROBERTS OXYGEN CO	03/31/06	03/31/06	MEDICAL SUPPLIES		142.67
05–10	P1	06DR0000462	WOLTERS KLUWER HEALTH, INC.	04/01/06	04/01/06	PUBLICATION/REFERENCE MATERIAL		119.01
05–10	P1	06DR0000472	WORLDPOINT ECC,INC	04/17/06	04/17/06	MEDICAL SUPPLIES		28.50
05–10	P1	06DR0000458	XEROX CORPORATION	03/24/06	03/24/06	OFFICE SUPPLIES		62.01
05–18	P2	OSM31218	CDW GOVERNMENT INC	05/01/06	05/01/06	HP LJ 1022 LASER PRINTER #(767		190.00
05–18	P1	06DR0000485	GRUBB'S CARE PHARMACY	04/28/06	04/28/06	MEDICAL SUPPLIES		77.95
05–18	P1	06DR0000486	DO	04/20/06	04/20/06	MEDICAL SUPPLIES		158.70
05–18	P1	06DR0000487	DO	04/28/06	04/28/06	MEDICAL SUPPLIES		68.26
05–18	P1	06DR0000488	DO	04/28/06	04/28/06	MEDICAL SUPPLIES		17.95
05–18	P1	06DR0000478	HENRY SCHEIN	04/17/06	04/17/06	MEDICAL SUPPLIES		159.58
05–18	P1	06DR0000476	SANOFI PASTEUR INC.	03/27/06	03/27/06	MEDICAL SUPPLIES		1,651.56
05–18	P1	06DR0000477	DO	04/17/06	04/17/06	MEDICAL SUPPLIES		2,115.72
05–18	P1	06DR0000479	WOLTERS KLUWER HEALTH, INC.	05/05/06	05/05/06	MEDICAL SUPPLIES		411.67
05–23	P1	06DR0000495	AIRGAS EAST	04/27/06	04/27/06	MEDICAL SUPPLIES		15.00
05–23	P1	06DR0000493	CITIBANK GOV CARD SERVICE	04/18/06	04/18/06	MEDICAL SUPPLIES		1,433.03
05–23	P1	06DR0000498	DO	05/23/06	05/23/06	MEDICAL SUPPLIES		1,262.72
05–23	P1	06DR0000496	ROBERTS OXYGEN CO	04/30/06	04/30/06	MEDICAL SUPPLIES		142.10
05–25	C1	NW200612901	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		14.79

05–25	C1	NW200612901	DO	04/26/06	04/26/06	BOTTLED WATER	135.47
05–25	C1	NW200612901	DO	04/03/06	04/03/06	BOTTLED WATER	140.29
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	15.50
05–25	C1	NW200612901	DO	04/10/06	04/10/06	BOTTLED WATER	18.29
05–25	C1	NW200612901	DO	04/12/06	04/12/06	BOTTLED WATER	36.33
05–25	C1	NW200612901	DO	04/13/06	04/13/06	BOTTLED WATER	37.82
05–25	C1	NW200612901	DO	04/19/06	04/19/06	BOTTLED WATER	110.21
05–25	C1	NW200612901	DO	04/21/06	04/21/06	BOTTLED WATER	28.83
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–25	C1	NW200612901	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500121		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	543.16
06–12	P1	06DR0000499	ALPHA & OMEGA SERVICE, INC.	04/11/06	04/11/06	MEDICAL SUPPLIES	185.00
06–14	P1	06DR0000501	CARDINAL HEALTH MEDICAL	05/05/06	05/05/06	MEDICAL SUPPLIES	1,903.32
06–14	P1	06DR0000502	DO	05/05/06	05/05/06	MEDICAL SUPPLIES	149.90
06–14	P1	06DR0000505	CDW GOVERNMENT C/O ISM INC.	05/05/06	05/05/06	LEASED AUTO EXPENSE	3,008.99
06–14	P1	06DR0000508	GRUBB'S CARE PHARMACY	05/23/06	05/23/06	OFFICE SUPPLIES	22.14
06–19	P1	06DR0000509	ORTHO CLINICAL DIAGNOSTICS	05/01/06	05/01/06	MEDICAL SUPPLIES	11,515.11
06–19	P1	06DR0000506	PULSE BOIMEDICAL, INC.	05/19/06	05/19/06	MEDICAL SUPPLIES	3,007.00
06–20	P1	06DR0000545	ALAN G. DAY CORPORATION	04/25/06	04/25/06	MEDICAL SUPPLIES	4,963.78
06–20	P1	06DR0000548	GRUBB'S CARE PHARMACY	05/26/06	05/26/06	MEDICAL SUPPLIES	50.38
06–20	P1	06DR0000549	DO	06/01/06	06/01/06	MEDICAL SUPPLIES	200.10
06–20	P1	06DR0000550	DO	05/24/06	05/24/06	MEDICAL SUPPLIES	88.20
06–20	P1	06DR0000540	HENRY SCHEIN	04/22/06	04/22/06	MEDICAL SUPPLIES	55.62
06–20	P1	06DR0000537	MOORE MEDICAL CORPORATION	05/09/06	05/09/06	MEDICAL SUPPLIES	21.40
06–20	P1	06DR0000538	DO	05/16/06	05/16/06	MEDICAL SUPPLIES	1,220.80
06–20	P1	06DR0000546	PHILLIPS MEDICAL SYSTEAMS HSG	05/18/06	05/18/06	MEDICAL SUPPLIES	549.25
06–20	P1	06DR0000542	THE WASHINGTON PHYSICIANS	05/09/06	05/09/06	MEDICAL SUPPLIES	273.35
06–20	P1	06DR0000543	THOMSON	05/15/06	05/15/07	PUBLICATION/REFERENCE MATERIAL	269.00
06–21	P1	06DR0000539	AGS FOOTWEAR GROUP	05/05/06	05/05/06	MEDICAL SUPPLIES	84.43
06–21	P2	OSM31325	CDW GOVERNMENT INC	05/25/06	05/25/06	HP SB CPQ 48X / 32X CDRW / DVD	55.00
06–21	P1	06DR0000547	COMPLETE PACKAGING & SHIPPING	05/16/06	05/16/06	MEDICAL SUPPLIES	59.03
06–23	P2	OSS41313	CAPITOL MARKING PRD.	05/17/06	05/17/06	NAME TAGS W/PIN STYLE BACKING	21.00
06–23	P2	OSS41313	DO	05/17/06	05/17/06	CHERRY FINISH WOODBLOCK W/ 1 L	14.50
06–23	P2	OSS41324	DO	05/18/06	05/18/06	NAME TAG W/ PINSTYLE BACKING -	10.50
06–23	P2	OSS41324	DO	05/18/06	05/18/06	CHERRY FINISH WOODBLOCK W/ 1 L	14.50
06–23	P1	06DR0000551	THOMSON	06/08/06	06/08/06	PUBLICATION/REFERENCE MATERIAL	449.00
06–30	S1	DY060500629		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	97.20
06–30	S1	DY060600122		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	374.14
						SUPPLIES AND MATERIALS TOTALS:	69,443.31
		EQUIPMENT					
04–28	S8	MA000585284		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	1,149.41
05–26	S8	MA000594497		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	1,149.41
06–29	S8	MA000606251		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,149.41
						EQUIPMENT TOTALS:	3,448.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.							
					NONPERSONNEL TOTALS:		137,510.41
					OFFICE TOTALS:		172,890.38
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
OTHER SERVICES							
06–20 P1	06DR0000531	GUEST SERVICES, INC.	05/17/05	06/21/05	CLEANING SERVICES		493.94
					OTHER SERVICES TOTALS:		493.94
					NONPERSONNEL TOTALS:		493.94
					OFFICE TOTALS:		493.94
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
OTHER SERVICES							
04–20 P9	OPR05093204	HOUSECALL	04/01/06	04/30/06	TECH SUPPORT		3,399.00
05–19 P9	OPR05093205	DO	05/01/06	05/31/06	TECH SUPPORT		3,399.00
06–20 P9	OPR05093206	DO	06/01/06	06/30/06	TECH SUPPORT		3,399.00
					OTHER SERVICES TOTALS:		10,197.00
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		10,197.00
					OFFICE TOTALS:		10,197.00
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	385,940.06	136,689.32
					PERSONNEL BENEFITS	8,081.90	2,646.00
					TRAVEL	80.00	0.00
					RENT, COMMUNICATION, UTILITIES	5,586.96	3,134.88
					OTHER SERVICES	40,711.15	13,568.98
					SUPPLIES AND MATERIALS	19,423.11	7,232.46
					CHILD CARE CENTER TOTALS:	459,823.18	163,271.64
					OFFICE TOTALS:	459,823.18	163,271.64
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BARNABAE,MONICA	04/01/06	06/30/06	DIR HOUSE CHILD CARE CNTR (A)		14,396.25
		BEATTY,PAIGE	04/01/06	06/30/06	HEAD TEACHER (A)		9,428.99
		CAREY,MARCIA ANN	04/01/06	06/30/06	TEACHER ASSISTANT (A)		7,162.74
		DO	03/01/06	05/31/06	TEACHER ASSISTANT (A) (OVERTIME)		103.30
		GARDNER,CAROLYN C	04/01/06	06/30/06	TEACHER AIDE (A)		7,821.75
		HARDY,SHARON	04/01/06	06/30/06	TEACHER ASSISTANT (A)		8,478.51

			HEMPHILL,CONTRINIA LASHAUN	04/01/06	06/30/06	TEACHER ASSISTANT (A)	8,697.99
			DO	04/01/06	04/30/06	TEACHER ASSISTANT (A) (OVERTIME)	37.64
			JACKSON,TAMARA	04/01/06	06/30/06	TEACHER AIDE	6,067.50
			DO	03/01/06	05/31/06	TEACHER AIDE (OVERTIME)	446.31
			JONES,MICHELLE	04/01/06	06/30/06	TEACHER ASSISTANT (A)	8,261.77
			KIM,MIMI	04/01/06	06/12/06	HEAD TEACHER (A)	8,721.02
			LEWIS,LETITIA	04/01/06	06/30/06	TEACHER AIDE (A)	6,725.76
			OLIPHANT,DOROTHY M	04/01/06	06/30/06	TEACHER AIDE (A)	6,505.50
			DO	03/01/06	05/31/06	TEACHER AIDE (A) (OVERTIME)	544.20
			STEELE,SHARON	04/13/06	06/30/06	TEACHER AIDE (A)	5,258.50
			DO	05/01/06	05/31/06	TEACHER AIDE (A) (OVERTIME)	96.26
			TILLMAN,SHERLEEN BOYDE	04/01/06	06/30/06	HEAD TEACHER-ACTING	9,684.74
			DO	03/01/06	05/31/06	HEAD TEACHER-ACTING (OVERTIME)	1,871.74
			WESTON,MARGURITE	04/03/06	06/30/06	TEACHER AIDE (A)	6,360.93
			DO	04/03/06	05/31/06	TEACHER AIDE (A) (OVERTIME)	93.83
			WILLIAMS,KATHLEEN V	04/01/06	06/30/06	HEAD TEACHER (A)	10,233.00
			WU,NEI FAREEN	04/01/06	06/30/06	HEAD TEACHER-ACTING	8,919.24
			DO	03/01/06	05/31/06	HEAD TEACHER-ACTING (OVERTIME)	771.85
						PERSONNEL COMPENSATION TOTALS:	136,689.32
		PERSONNEL BENEFITS					
04–28	S7	06118000078		04/01/06	04/30/06	TRANSIT BENEFITS	606.28
05–30	S7	06150000077		05/01/06	05/31/06	TRANSIT BENEFITS	1,019.82
06–30	S7	06181000071		06/01/06	06/30/06	TRANSIT BENEFITS	1,019.90
						PERSONNEL BENEFITS TOTALS:	2,646.00
		RENT, COMMUNICATION, UTILITIES					
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE	299.18
04–13	P1	06CK0000070	NEXTEL COMMUNICATIONS	02/23/06	03/22/06	TELECOMMUNICATIONS CHARGES	248.12
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	299.18
04–30	S5	DY612201368		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	12.00
04–30	S5	DY612201369		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	88.00
04–30	S5	DY612201370		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	11.95
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	299.18
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	249.34
05–31	S5	DY615201367		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	12.00
05–31	S5	DY615201368		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	88.00
05–31	S5	DY615201369		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	14.79
06–08	P1	06CK0000089	CITIBANK GOV CARD SERVICE	03/29/06	04/13/06	POSTAGE/MAILING SERVICE	17.67
06–30	S5	DY618101385		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5	DY618101386		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	88.00
06–30	S5	DY618101387		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,395.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,134.88
		OTHER SERVICES					
04–13	P1	06CK0000072	KIDS MOVING COMPANY	02/28/06	04/03/06	SERVICE CONTRACT	165.00
05–03	P1	06CK0000077	WOODSIDE TEMPORARIES, INC	03/31/06	04/24/06	SERVICE CONTRACT	5,908.54
05–08	P1	06CK0000078	ELLEN E. KUNERT	04/29/06	04/30/06	TUITION 2 DAYS IN APRIL	76.00
05–15	P1	06CK0000081	KIDS MOVING COMPANY	04/14/06	04/14/06	CREATIVE MOVEMENT PROGRAM	110.00
06–01	P1	06CK0000084	CODY AND BJ PRODUCTIONS	05/16/06	05/16/06	SERVICE CONTRACT	250.00
06–01	P1	06CK0000083	WOODSIDE TEMPORARIES, INC	04/30/06	05/16/06	SERVICE CONTRACT	4,505.44
06–05	P1	06CK0000085	IMAGINATION STAGE	04/21/06	05/06/06	SERVICE CONTRACT	1,144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.								
06–08	P1	06CK0000091	BILL JENKINS	05/11/06	05/11/06	SERVICE CONTRACT		175.00
06–08	P1	06CK0000092	DO	06/01/06	06/01/06	SERVICE CONTRACT		175.00
06–08	P1	06CK0000095	KIDS MOVING COMPANY	05/05/06	05/31/06	SERVICE CONTRACT		55.00
06–12	P1	06CK0000094	LISA DRISKALL	05/26/06	05/31/06	PARTIAL TUITION FOR MAY		190.00
06–22	P1	06CK0000098	POWER TOTS, INC	05/05/06	06/16/06	SERVICE CONTRACT		555.00
06–22	P1	06CK0000097	THE MARYLAND ZOO	05/31/06	06/15/06	SERVICE CONTRACT		260.00
						OTHER SERVICES TOTALS:		13,568.98
		SUPPLIES AND MATERIALS						
04–13	P1	06CK0000068	CITIBANK GOV CARD SERVICE	02/27/06	03/10/06	OFFICE SUPPLIES		528.54
04–13	P1	06CK0000065	LISA BRYANT	12/28/05	12/28/05	OFFICE SUPPLIES		200.00
04–13	P1	06CK0000066	MIMI KIM	03/29/06	03/29/06	OFFICE SUPPLIES		30.85
04–13	P1	06CK0000071	MOORE MEDICAL CORPORATION	03/24/06	03/24/06	OFFICE SUPPLIES		69.69
04–13	P1	06CK0000073	NEI FAREEN WU	03/01/06	03/31/06	OFFICE SUPPLIES		27.39
04–13	P1	06CK0000067	SHERLEEN BOYDE TILLMAN	03/30/06	03/30/06	OFFICE SUPPLIES		44.80
05–03	P1	06CK0000076	NEI FAREEN WU	04/03/06	04/03/06	OFFICE SUPPLIES		20.27
05–03	P1	06CK0000075	PAIGE BEATTY	04/03/06	04/03/06	OFFICE SUPPLIES		25.05
05–03	P1	06CK0000074	SCHENCK FOODS, INC.	04/03/06	04/03/06	FOOD & BEVERAGE FOR MEETINGS		884.06
05–08	P1	06CK0000079	PAIGE BEATTY	04/29/06	04/29/06	OFFICE SUPPLIES		57.59
05–08	P1	06CK0000080	SCHENCK FOODS, INC.	05/01/06	05/10/06	FOOD & BEVERAGE FOR MEETINGS		530.52
06–01	P1	06CK0000087	NEI FAREEN WU	05/19/06	05/31/06	OFFICE SUPPLIES		61.76
06–07	P1	06CK0000086	LEE CONTRINIA	05/15/06	05/15/06	OFFICE SUPPLIES		10.11
06–08	P1	06CK0000088	CITIBANK GOV CARD SERVICE	03/20/06	04/17/06	OFFICE SUPPLIES		1,207.85
06–08	P1	06CK0000082	MARGUERITE C WESTON	05/19/06	05/31/06	OFFICE SUPPLIES		30.46
06–08	P1	06CK0000093	MIMI KIM	05/01/06	05/31/06	OFFICE SUPPLIES		45.27
06–08	P1	06CK0000090	SCHENCK FOODS, INC.	05/26/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		887.12
06–09	HR	ACH232251	LEE CONTRINIA	05/15/06	05/15/06	ACH PAYMENT RETURN		–10.11
06–12	HR	ACH232347	MARGUERITE C WESTON	05/19/06	05/31/06	ACH PAYMENT RETURN		–30.46
06–15	P1	06CK00RW086	LEE CONTRINIA	05/15/06	05/15/06	OFFICE SUPPLIES		10.11
06–21	P1	06CK0000096	CITIBANK GOV CARD SERVICE	04/19/06	05/18/06	OFFICE SUPPLIES		2,277.73
06–21	P1	06CK0000101	LISA BRYANT	06/01/06	06/11/06	OFFICE SUPPLIES		163.97
06–21	P1	06CK0000099	PAIGE BEATTY	05/01/06	05/31/06	OFFICE SUPPLIES		49.23
06–21	P1	06CK0000100	DO	06/01/06	06/11/06	OFFICE SUPPLIES		110.66
06–22	P1	06CK00RW082	MARGUERITE C WESTON	05/19/06	05/31/06	OFFICE SUPPLIES		30.46
06–26	HR	ACH233405	DO	05/19/06	05/31/06	ACH PAYMENT RETURN		–30.46
						SUPPLIES AND MATERIALS TOTALS:		7,232.46
						CHILD CARE CENTER TOTALS:		163,271.64
						OFFICE TOTALS:		163,271.64
JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	5,063,935.37	1,655,565.57
						PERSONNEL TOTALS:	5,063,935.37	1,655,565.57

NONPERSONNEL

FRANKED MAIL	148.14	0.00
PERSONNEL BENEFITS	16,126.30	5,148.00
TRAVEL	11,867.57	247.16
RENT, COMMUNICATION, UTILITIES	41,172.63	16,122.90
PRINTING AND REPRODUCTION	1,222.65	165.57
OTHER SERVICES	95,485.80	36,498.13
SUPPLIES AND MATERIALS	183,142.91	50,442.57
EQUIPMENT	310,236.71	42,354.67
NONPERSONNEL TOTALS:	659,402.71	150,979.00
OFFICE TOTALS:	5,723,338.08	1,806,544.57

PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF	40,749.99
BEIGHTOL,AMY L	04/01/06	06/30/06	EXECUTIVE ASSISTANT	7,762.51
BEST,BESSIE JEAN	04/01/06	06/30/06	EXECUTIVE ASSISTANT	15,425.26
BLOYER,JOHN HOLLIS	04/01/06	06/30/06	CHIEF CLERK	30,879.74
BORNHOLDT,GARY	04/01/06	06/30/06	LEGISLATIVE COUNSEL	31,460.00
BRAND,NORMAN J	04/01/06	06/30/06	SENIOR REFUND COUNSEL	40,376.75
BULL,NICHOLAS	04/01/06	06/30/06	ECONOMIST	34,815.01
BUTLER,TANYA T	04/01/06	06/30/06	STATISTICAL ANALYST	17,537.99
CILKE,JAMES	04/01/06	06/30/06	ECONOMIST	34,601.99
CLAY,GORDON M	04/01/06	06/30/06	LEGISLATIVE COUNSEL	28,350.00
COLINVAUX,ROGER P	04/01/06	06/30/06	LEGISLATIVE COUNSEL	29,535.25
DOWD,TIMOTHY A	04/01/06	06/30/06	ECONOMIST	30,498.25
DRIESSEN,PATRICK A	04/01/06	06/30/06	SENIOR ECONOMIST	40,376.75
FLAX,NIKOLE CLARK	04/01/06	06/30/06	LEGISLATIVE COUNSEL	28,081.00
FONTENOT,GRAY	04/01/06	06/30/06	ACCOUNTANT	26,730.00
GERKE,CHRISTOPHER	04/01/06	06/30/06	LEGISLATIVE COUNSEL	24,412.51
GIBSON,CHASE	04/01/06	06/30/06	REFUND COUNSEL	33,750.00
GOTWALD,ROBERT C	04/01/06	06/30/06	REFUND COUNSEL	38,805.76
HARVEY,ROBERT	04/01/06	06/30/06	ECONOMIST	36,696.75
HIRSCH,HAROLD E	04/01/06	06/30/06	LEGISLATIVE COUNSEL	36,997.26
HOLTMANN,THOMAS P	04/01/06	06/30/06	ECONOMIST	29,651.25
HOUSER,MELANI M	04/01/06	06/30/06	CHIEF STATISTICAL ANALYST	28,066.51
JAMES,DEIRDRE	04/01/06	06/30/06	LEGISLATIVE COUNSEL	36,943.26
JEDLICKA,DAMION	04/01/06	06/30/06	COMPUTER SPECIALIST	18,468.00
JEREMIAS,RONALD A	04/01/06	06/30/06	SENIOR ECONOMIST	38,181.75
KOENIG,GARY	04/01/06	06/30/06	ECONOMIST	32,356.50
KOERNER,THOMAS F	04/01/06	06/30/06	ASSOC DPTY CHIEF OF STAFF	40,376.75
LENTER,DAVID	04/01/06	06/30/06	LEGISLATIVE COUNSEL	24,937.50
LITTMAN,ALLEN J	04/01/06	06/30/06	LEGISLATIVE COUNSEL	36,482.25
MATTHEWS,LAURALEE A	04/01/06	06/30/06	SENIOR LEGISLATION COUNSEL	38,111.25
MCDERMOTT,PATRICIA M	04/01/06	06/30/06	LEGISLATIVE COUNSEL	36,432.74
MCMULLEN,DEBRA LEE	04/01/06	06/30/06	SENIOR STAFF ASSISTANT	17,027.00
MCMULLEN,NEVAL E	04/01/06	06/30/06	STAFF ASSISTANT	13,599.74
MEANS,KRISTINE M	04/01/06	06/30/06	STAFF ASSISTANT	12,769.50
MOOMAU,PAMELA H	04/01/06	06/30/06	SENIOR ECONOMIST	39,070.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.								
			NAVRATIL,JOHN F	04/01/06	06/30/06	ECONOMIST		34,796.50
			NEGA,JOSEPH W	04/01/06	06/30/06	LEGISLATIVE COUNSEL		36,954.00
			NEWLAND,D E	04/01/06	06/30/06	SENIOR ECONOMIST		37,043.49
			NORMAN,HAL G	04/01/06	06/30/06	SENIOR COMPUTER SPECIALIST		32,638.74
			NORTHERN,JAYNE ELLEN	04/01/06	06/30/06	EXECUTIVE ASSISTANT		13,451.99
			DO	04/01/06	04/30/06	EXECUTIVE ASSISTANT (OVERTIME)		77.61
			O'BRIEN,MELISSA A	04/01/06	06/30/06	TAX RESOURCE SPECIALIST		14,972.25
			OVEREND,CHRISTOPHER J	04/01/06	06/30/06	ECONOMIST		31,496.76
			ROCK,CECILY W	04/01/06	06/30/06	SENIOR LEGISLATION COUNSEL		40,376.75
			ROGERS,LUCIA J	04/01/06	06/30/06	EXECUTIVE ASSISTANT		15,425.26
			SANDEEP,YADAV	04/01/06	06/30/06	COMPUTER SPECIALIST		18,731.24
			SCHMITT,BERNARD	04/01/06	06/30/06	DEPUTY CHIEF OF STAFF		40,749.99
			SHIMA,FRANK	04/01/06	06/30/06	ADMINISTRATIVE SPECIALIST		20,182.51
			SIMMONS,CHRISTINE J	04/01/06	06/30/06	DOCUMENT PRODUCTION SPECIALST		18,122.99
			SMITH,CAROLYN	04/01/06	06/30/06	ASSOC DPTY CHIEF OF STAFF		40,376.75
			SMITH,PATRICIA C	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,110.75
			SUTTON,WILLIAM T	04/01/06	06/30/06	SENIOR ECONOMIST		40,376.75
			THOMAS,MELVIN C	04/01/06	06/30/06	SENIOR LEGISLATION COUNSEL		34,035.99
			TRIGG,HUGH BRENTON	04/01/06	06/30/06	DATA RESEARCH ANALYST		22,496.99
			UDELL,MICHAEL	04/01/06	06/30/06	ECONOMIST		39,026.24
			WATTS,SHARON B	04/01/06	06/30/06	EXECUTIVE ASSISTANT		14,080.00
			WAY,KASHI	04/01/06	06/30/06	LEGISLATIVE COUNSEL		23,220.00
			YANG,SUSAN	04/01/06	06/30/06	ECONOMIST		22,505.25
							PERSONNEL COMPENSATION TOTALS:	1,655,565.57
							PERSONNEL TOTALS:	1,655,565.57
	NONPERSONNEL							
		PERSONNEL BENEFITS						
04–28	S7	06118000162		04/01/06	04/30/06	TRANSIT BENEFITS		1,717.70
05–30	S7	06150000164		05/01/06	05/31/06	TRANSIT BENEFITS		1,759.71
06–30	S7	06181000154		06/01/06	06/30/06	TRANSIT BENEFITS		1,670.59
							PERSONNEL BENEFITS TOTALS:	5,148.00
		TRAVEL						
04–11	P1	06JT0000264	THOMAS A BARTHOLD	03/27/06	03/27/06	CAB FARE		8.00
04–20	P1	06JT0000280	CITIBANK GOV CARD SERVICE	01/23/06	01/25/06	AIRFARE		167.11
05–11	P1	06JT0000287	ALLEN JULES LITTMAN	04/12/06	04/12/06	CAB FARE		9.00
05–11	P1	06JT0000298	SERGEANT AT ARMS	03/01/06	03/31/06	TELEPHONE TOLLS		43.05
05–18	P1	06JT0000320	CITIBANK GOV CARD SERVICE	05/15/06	05/15/06	AIRFARE FEE		20.00
							TRAVEL TOTALS:	247.16
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF060406A	FEDERAL EXPRESS CORP	03/21/06	03/21/06	OVERNIGHT MAIL		12.59
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–20	P1	06JT0000281	ARCH WIRELESS OPERATING CO,INC	02/27/06	02/27/06	TELEPHONE SERVICE		8.20
04–20	P1	06JT0000282	DO	03/06/06	03/06/06	TELEPHONE SERVICE		25.00

04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04–30	S5	DY612203033		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	267.00
04–30	S5	DY612203035		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	892.00
04–30	S5	DY612203036		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	4,287.37
05–08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE	128.22
05–18	P1	06JT0000324	BB&T	04/30/06	04/30/07	BOX RENTAL	165.00
05–31	S5	DY615203029		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)	267.00
05–31	S5	DY615203031		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)	892.00
05–31	S5	DY615203032		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	3,689.23
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	128.22
06–15	P1	06JT0000342	SERGEANT AT ARMS	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	24.55
06–28	CB	FXF060626B	FEDERAL EXPRESS CORP	06/13/06	06/13/06	OVERNIGHT MAIL	15.04
06–30	S5	DY618103057		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	267.00
06–30	S5	DY618103059		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	892.00
06–30	S5	DY618103060		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	3,777.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,122.90
		PRINTING AND REPRODUCTION					
05–11	P1	06JT0000299	XEROX CORPORATION	02/27/06	03/29/06	PRINTING	165.57
						PRINTING AND REPRODUCTION TOTALS:	165.57
		OTHER SERVICES					
04–11	P1	06JT0000265	TARA ZIMMERMAN FISHER	03/01/06	03/31/06	CONSULTANT SERVICE	3,025.00
05–11	P1	06JT0000286	DO	04/03/06	04/28/06	CONSULTANT SERVICE	2,640.00
05–11	P1	06JT0000285	TAX POLICY ADVISERS	03/30/06	03/30/06	CONSULTANT SERVICES	2,500.00
05–18	P1	06JT0000305	STANDARD & POOR'S	04/26/06	04/25/07	SERVICE CONTRACT	20,183.13
06–15	P1	06JT0000343	FEDERAL BAR ASSOCIATION	02/23/06	02/23/06	TRAINING	90.00
06–15	P1	06JT0000344	DO	02/23/06	02/23/06	TRAINING	90.00
06–15	P1	06JT0000339	MARZIK	05/11/06	05/11/06	SERVICE CONTRACT	2,250.00
06–15	P1	06JT0000340	TARA ZIMMERMAN FISHER	05/01/06	05/31/06	CONSULTANT CONTRACT SERVICE	5,720.00
						OTHER SERVICES TOTALS:	36,498.13
		SUPPLIES AND MATERIALS					
04–04	S1	DY060300229		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	728.66
04–11	P1	06JT0000267	CDW GOVERNMENT C/O ISM INC.	03/20/06	03/20/06	OFFICE SUPPLIES	105.00
04–11	P1	06JT0000269	DO	03/14/06	03/14/06	OFFICE SUPPLIES	591.19
04–11	P1	06JT0000262	TAX ANALYSTS	07/30/06	07/30/07	SUBSCRIPTION	2,687.00
04–11	P1	06JT0000263	DO	07/19/06	07/19/07	SUBSCRIPTION	10,221.00
04–11	P1	06JT0000261	WEST PAYMENT CENTER	04/01/06	09/30/06	SUBSCRIPTION	12,840.00
04–13	P1	06JT0000260	RIPPLE TECHNOLOGIES, INC.	03/01/06	03/01/07	OFFICE SUPPLIES	2,750.00
04–20	P1	06JT0000270	CDW GOVERNMENT C/O ISM INC.	03/28/06	03/28/06	OFFICE SUPPLIES	201.43
04–20	P1	06JT0000271	DO	03/23/06	03/23/06	OFFICE SUPPLIES	316.00
04–20	P1	06JT0000273	DO	03/27/06	03/27/06	OFFICE SUPPLIES	977.54
04–20	P1	06JT0000274	DO	03/30/06	03/30/06	OFFICE SUPPLIES	428.15
04–20	P1	06JT0000284	REALNETWORKS, INC.	03/22/06	03/21/07	OFFICE SUPPLIES	400.00
04–21	C1	NW200609702	DEER PARK	03/31/06	03/31/06	BOTTLED WATER	9.40
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	9.40
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	9.40
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	39.00
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	9.40
04–21	C1	NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.							
04–21	C1 NW200609702	DO	03/01/06	03/01/06	BOTTLED WATER		7.75
04–21	C1 NW200609702	DO	03/08/06	03/08/06	BOTTLED WATER		78.53
04–21	C1 NW200609702	DO	03/08/06	03/08/06	BOTTLED WATER		7.75
04–21	C1 NW200609702	DO	03/10/06	03/10/06	BOTTLED WATER		72.54
04–21	C1 NW200609702	DO	03/15/06	03/15/06	BOTTLED WATER		18.29
04–21	C1 NW200609702	DO	03/22/06	03/22/06	BOTTLED WATER		8.94
04–21	C1 NW200609702	DO	03/29/06	03/29/06	BOTTLED WATER		108.50
04–21	C1 NW200609702	DO	03/29/06	03/29/06	BOTTLED WATER		7.75
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		109.12
04–21	C1 NW200609702	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–25	P2 OSS40550	CAPITOL MARKING PRD.	03/21/06	03/21/06	DOOR SIGN WITH ADHESIVE - 4X8		17.00
04–30	S1 DY060400228		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		360.85
05–01	P2 OSS40806	OFFICE MAX SOLUTIONS	04/11/06	04/11/06	CELL PHONE/PC HEADSET #L8DR14		95.96
05–11	P1 06JT0000297	AMAZON.COM CREDIT	04/21/06	04/21/06	OFFICE SUPPLIES		426.33
05–11	P1 06JT0000291	CDW GOVERNMENT C/O ISM INC.	04/06/06	04/06/06	OFFICE SUPPLIES		622.02
05–15	C2 NW200613500	BOISE CASCADE	04/28/06	04/28/06	OFFICE SUPPLIES		2.10
05–18	P1 06JT0000310	A.M. BEST COMPANY, INC.	04/01/06	04/01/07	PUBLICATION		337.95
05–18	P1 06JT0000316	ASPEN PUBLISHERS INC	06/01/06	05/31/07	PUBLICATION		370.00
05–18	P1 06JT0000306	CDW GOVERNMENT C/O ISM INC.	04/28/06	04/28/06	OFFICE SUPPLIES		190.43
05–18	P1 06JT0000296	EMETRIX	04/06/06	04/06/06	OFFICE SUPPLIES		124.75
05–18	P1 06JT0000313	INFOSOURCES PUBLISHING	12/05/05	12/05/05	PUBLICATION		96.00
05–18	P1 06JT0000314	JOHN WILEY & SONS, INC.	04/07/06	04/07/06	PUBLICATION		96.03
05–18	P1 06JT0000315	LEADERSHIP DIRECTORIES INC	03/09/06	03/09/06	PUBLICATION		399.00
05–18	P1 06JT0000329	REED ELSEVIER - NEW PROVIDENCE	05/08/06	05/08/06	PUBLICATION		753.95
05–18	P1 06JT0000317	RIA	04/01/06	04/01/06	PUBLICATION		1,035.27
05–18	P1 06JT0000318	DO	03/01/06	02/28/07	PUBLICATION		871.46
05–18	P1 06JT0000312	SOURCE MEDIA	02/21/06	02/21/06	PUBLICATION		285.95
05–18	P1 06JT0000311	THE WALL STREET JOURNAL	05/23/06	05/22/07	PUBLICATION		215.00
05–18	P1 06JT0000321	THOMSON GALE	04/13/06	04/13/06	PUBLICATION		687.10
05–18	P1 06JT0000325	US SENATE STATIONERY ROOM	02/09/06	02/27/06	OFFICE SUPPLIES		112.07
05–18	P1 06JT0000326	DO	03/10/06	03/29/06	OFFICE SUPPLIES		73.08
05–18	P1 06JT0000327	DO	04/13/06	04/13/06	OFFICE SUPPLIES		46.78
05–18	P1 06JT0000319	VALUE LINE PUBLISHING, INC.	05/19/06	05/18/07	PUBLICATION		798.00
05–18	P1 06JT0000322	WEST PAYMENT CENTER	03/10/06	04/09/06	PUBLICATION		144.63
05–18	P1 06JT0000323	DO	01/10/06	02/09/06	PUBLICATION		541.02
05–25	C1 NW200612902	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		9.40
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		9.40
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		39.00
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		9.40
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		9.40
05–25	C1 NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER		28.20
05–25	C1 NW200612902	DO	04/05/06	04/05/06	BOTTLED WATER		18.29
05–25	C1 NW200612902	DO	04/12/06	04/12/06	BOTTLED WATER		15.50

05–25	C1	NW200612902	DO	04/20/06	04/20/06	BOTTLED WATER	85.25
05–25	C1	NW200612902	DO	04/20/06	04/20/06	BOTTLED WATER	7.75
05–25	C1	NW200612902	DO	04/24/06	04/24/06	BOTTLED WATER	72.54
05–25	C1	NW200612902	DO	04/27/06	04/27/06	BOTTLED WATER	15.50
05–25	C1	NW200612902	DO	04/30/06	04/30/06	BOTTLED WATER	2.00
05–31	S1	DY060500228		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	761.08
06–01	C2	NW200615200	BOISE CASCADE	05/15/06	05/15/06	OFFICE SUPPLIES	18.34
06–15	C2	NW200603400	DO	01/13/06	01/13/06	OFFICE SUPPLIES	9.45
06–15	P1	06JT0000330	CDW GOVERNMENT C/O ISM INC.	05/05/06	05/05/06	OFFICE SUPPLIES	50.14
06–15	P1	06JT0000331	DO	05/09/06	05/09/06	OFFICE SUPPLIES	3,267.03
06–15	P1	06JT0000332	DO	05/10/06	05/10/06	OFFICE SUPPLIES	105.82
06–15	P1	06JT0000333	DO	05/11/06	05/11/06	OFFICE SUPPLIES	95.60
06–15	P1	06JT0000334	DO	05/12/06	05/12/06	OFFICE SUPPLIES	2,232.00
06–15	P1	06JT0000336	DO	05/16/06	05/16/06	OFFICE SUPPLIES	12.18
06–15	P1	06JT0000337	DO	05/18/06	05/18/06	OFFICE SUPPLIES	134.00
06–30	S1	DY060500705		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	325.50
06–30	S1	DY060600229		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,635.13
						SUPPLIES AND MATERIALS TOTALS:	50,442.57
		EQUIPMENT					
04–11	P1	06JT0000268	MARZIK	03/13/06	03/13/06	COMPUTER SOFTWARE	4,021.00
04–13	P1	06JT0000259	RIPPLE TECHNOLOGIES, INC.	03/01/06	03/01/07	COMPUTER SOFTWARE	6,172.50
04–20	P1	06JT0000272	CDW GOVERNMENT C/O ISM INC.	03/24/06	03/24/06	COMPUTER SOFTWARE	1,248.08
04–20	P1	06JT0000275	XEROX CORPORATION	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	300.00
04–20	P1	06JT0000276	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	42.00
04–20	P1	06JT0000277	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	135.00
04–20	P1	06JT0000278	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	375.00
04–20	P1	06JT0000279	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	321.00
04–20	P1	06JT0000283	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	375.00
05–11	P1	06JT0000290	CDW GOVERNMENT C/O ISM INC.	04/04/06	04/04/06	COMPUTER HARDWARE	1,645.94
05–11	P1	06JT0000292	DO	04/06/06	04/06/06	COMPUTER HARDWARE	1,635.78
05–11	P1	06JT0000293	DO	04/12/06	04/12/06	COMPUTER HARDWARE	1,644.25
05–11	P1	06JT0000294	DO	04/19/06	04/19/06	COMPUTER HARDWARE	5,415.56
05–11	P1	06JT0000295	MARZIK	04/25/06	04/25/06	COMPUTER HARDWARE	7,200.00
05–11	P1	06JT0000288	XEROX CORPORATION	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	321.00
05–11	P1	06JT0000289	DO	03/01/06	03/31/06	EQUIPMENT MAINTENANCE	321.00
05–11	P1	06JT0000300	DO	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	42.00
05–11	P1	06JT0000301	DO	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	135.00
05–11	P1	06JT0000302	DO	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	300.00
05–11	P1	06JT0000303	DO	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	375.00
05–11	P1	06JT0000304	DO	04/01/06	04/30/06	EQUIPMENT MAINTENANCE	321.00
05–18	P1	06JT0000328	THE MATHWORKS, INC.	06/01/06	06/01/07	EQUIPMENT MAINTENANCE	2,223.00
05–18	P1	06JT0000307	XEROX CORPORATION	03/29/06	04/26/06	EQUIPMENT MAINTENANCE	375.00
05–18	P1	06JT0000308	DO	03/29/06	04/26/06	EQUIPMENT MAINTENANCE	321.00
05–18	P1	06JT0000309	DO	03/29/06	04/26/06	EQUIPMENT MAINTENANCE	321.00
06–15	P1	06JT0000335	CDW GOVERNMENT C/O ISM INC.	05/15/06	05/15/06	COMPUTER HARDWARE	5,679.52
06–15	P1	06JT0000338	DO	05/23/06	05/23/06	EQUIP/SOFTWARE MAINTENANCE	807.04
06–21	P1	06JT0000341	VMWARE, INC	05/02/06	05/02/06	EQUIP/SOFTWARE MAINTENANCE	282.00
						EQUIPMENT TOTALS:	42,354.67
						NONPERSONNEL TOTALS:	150,979.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2006 JOINT COMMMITTEE ON TAXATION—Con.							
					OFFICE TOTALS:		1,806,544.57
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
04–18	CO 102805310A	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	CANCELED CHECK- STOP PAYMENT		–331.95
04–30	CO 102805301A	DO	04/01/05	04/01/05	CANCELED CHECK - STOP PAYMENT		331.95
					SUPPLIES AND MATERIALS TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
PAGE REVOLVING FUND							
FISCAL YEAR 2006 PAGE REVOLVING FUND							
SALARIES, OFFICERS & EMPLOYEES							
					SUPPLIES AND MATERIALS	92.50	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	92.50	0.00
NONPERSONNEL							
					TRAVEL	384.96	22.10
					OTHER SERVICES	73,610.32	23,468.83
					SUPPLIES AND MATERIALS	154,969.79	48,208.43
					NONPERSONNEL TOTALS:	228,965.07	71,699.36
					OFFICE TOTALS:	229,057.57	71,699.36
NONPERSONNEL							
TRAVEL							
05–18	P1 06PG0000108	JOHN F LEEKLEY	04/26/06	04/26/06	LOCAL TRANSPORTATION		7.00
05–18	P1 06PG0000111	JOSEPH K. HAMIL	04/21/06	04/21/06	LOCAL TRANSPORTATION		2.70
05–18	P1 06PG0000112	DO	04/23/06	04/23/06	LOCAL TRANSPORTATION		7.00
05–18	P1 06PG0000113	DO	04/29/06	04/29/06	LOCAL TRANSPORTATION		2.70
06–19	P1 06PG0000119	DO	05/19/06	05/19/06	LOCAL TRANSPORTATION		2.70
					TRAVEL TOTALS:		22.10
OTHER SERVICES							
04–20	P1 06PG0000106	CITIBANK GOV CARD SERVICE	03/11/06	03/23/06	RESIDENCE HALL ACTIVITIES EXP		211.77
04–20	P1 06PG0000107	DO	02/20/06	03/15/06	RESIDENCE HALL ACTIVITIES EXP		5,917.05
05–18	P1 06PG0000114	DO	03/20/06	04/18/06	RESIDENCE HALL ACTIVITIES EXPS		4,711.46
06–16	P2 OFP0600652	JONES LANG LASALLE PARTNERS AM	06/07/06	06/07/06	UNION STATION MEAL VOUCHERS		6,750.00
06–19	P1 06PG0000115	CITIBANK GOV CARD SERVICE	04/19/06	05/18/06	RESIDENCE HALL ACTIVITY EXP		5,427.50
06–19	P1 06PG0000116	DO	05/12/06	05/13/06	RESIDENCE HALL ACTIVITY EXP		451.05
					OTHER SERVICES TOTALS:		23,468.83
SUPPLIES AND MATERIALS							
04–20	P1 06PG0000104	GUEST SERVICES, INC.	03/31/06	03/31/06	DEBIKET MEAL CARDS		7,266.00
04–20	P1 06PG0000105	DO	03/31/06	03/31/06	PAGE MEALS		10,147.80
04–21	C1 NW200609705	DEER PARK	03/31/06	03/31/06	BOTTLED WATER		29.59

04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		27.98
04–21	C1	NW200609705	DO	03/02/06	03/02/06	BOTTLED WATER		62.85
04–21	C1	NW200609705	DO	03/16/06	03/16/06	BOTTLED WATER		25.32
04–21	C1	NW200609705	DO	03/17/06	03/17/06	BOTTLED WATER		232.50
04–21	C1	NW200609705	DO	03/23/06	03/23/06	BOTTLED WATER		77.83
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
04–21	C1	NW200609705	DO	03/31/06	03/31/06	BOTTLED WATER		2.00
05–18	P1	06PG0000109	GUEST SERVICES, INC.	04/30/06	04/30/06	FOOD & BEVERAGE FOR MEETINGS		5,292.00
05–18	P1	06PG0000110	DO	04/30/06	04/30/06	FOOD & BEVERAGE FOR MEETINGS		7,653.00
05–25	C1	NW200612904	DEER PARK	04/30/06	04/30/06	BOTTLED WATER		29.59
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		27.98
05–25	C1	NW200612904	DO	04/18/06	04/18/06	BOTTLED WATER		50.69
05–25	C1	NW200612904	DO	04/25/06	04/25/06	BOTTLED WATER		232.50
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–25	C1	NW200612904	DO	04/30/06	04/30/06	BOTTLED WATER		2.00
05–31	S1	DY060500430		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)		305.30
06–19	P1	06PG0000117	GUEST SERVICES, INC.	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		8,184.00
06–19	P1	06PG0000118	DO	05/31/06	05/31/06	FOOD & BEVERAGE FOR MEETINGS		8,325.50
06–30	S1	DY060600430		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)		230.00
						SUPPLIES AND MATERIALS TOTALS:		48,208.43
						NONPERSONNEL TOTALS:		71,699.36
						OFFICE TOTALS:		71,699.36

FISCAL YEAR 2005 PAGE REVOLVING FUND
NONPERSONNEL
SUPPLIES AND MATERIALS

05–01	CO	6YZ6209855	CALDWELL & GREGORY, INC.	12/13/04	12/13/04	CANCELED CHECK-STALE DATED		–11.00
						SUPPLIES AND MATERIALS TOTALS:		–11.00
						NONPERSONNEL TOTALS:		–11.00
						OFFICE TOTALS:		–11.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2006 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	717.05	689.76
TRAVEL	597.74	585.27
RENT, COMMUNICATION, UTILITIES	582,498.19	270,314.43
PRINTING AND REPRODUCTION	12,259.97	1,188.95
OTHER SERVICES	270,595.11	129,750.44
SUPPLIES AND MATERIALS	177,409.85	86,536.61
EQUIPMENT	490,666.74	242,178.66
INSURANCE CLAIMS & INDEMNITIES	5,538.36	5,538.36
SUPPLIES AND MATERIALS TOTALS:	1,540,283.01	736,782.48
OFFICE TOTALS:	1,540,283.01	736,782.48

SUPPLIES AND MATERIALS
FRANKED MAIL

04–27	O4	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		1.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		683.79
06–28	04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		4.57
							FRANKED MAIL TOTALS:	689.76
		TRAVEL						
05–02	P1	06RC0100337	XEROX CORPORATION	04/06/06	04/06/06			585.27
							TRAVEL TOTALS:	585.27
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	06NL0100292	MOTIENT	02/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		46.64
04–03	P2	HCV0601575	VERIZON WIRELESS	03/28/06	03/28/06	VW 7250COLOR W/VOICE AND DATA		29.99
04–03	P2	HCV0601577	DO	03/28/06	03/28/06	CELLPHONE BATTERIES		88.20
04–03	P2	HCV0601586	DO	03/28/06	03/28/06	7250 BALCKBERRY		29.99
04–03	P2	HCV0601597	DO	03/28/06	03/28/06	SILVER RAZOR MOTOROLA		149.99
04–03	P2	HCV0601597	DO	03/28/06	03/28/06	7250 BLACKBERRY		29.99
04–04	P1	06HC0000023	US NAVAL DISTRICT WASHINGTON	03/01/06	04/01/06	RENT		2,418.00
04–04	P1	06SH0100134	VERIZON MARYLAND INC	01/16/06	02/15/06	TELECOMMUNICATIONS CHARGES		24.69
04–04	P1	06SH0100135	VERIZON WIRELESS	02/02/06	03/01/06	TELECOMMUNICATIONS CHARGES		344.55
04–04	P1	06SH0100136	DO	03/02/06	04/01/06	TELECOMMUNICATIONS CHARGES		344.55
04–07	C3	NW200609701	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		128.22
04–07	C3	NW200609701	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		683.84
04–07	C3	NW200609701	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		641.10
04–07	P2	HCV0600018A	VERIZON WIRELESS	11/12/05	11/12/05	2, LG VX 9800		499.98
04–11	P1	06NL0100294	CINGULAR INTERACTIVE	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		3,690.56
04–11	P1	06SH0100154	LAWRENCE FARNSWORTH	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES		25.00
04–11	P1	06RC0100277	SPRINT	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		61.30
04–11	P1	06RC0100278	DO	02/01/06	02/28/06	TELECOMMUNICATIONS CHARGES		103.28
04–13	C3	NW200609700	CINGULAR INTERACTIVE	01/03/06	01/03/06	BLACKBERRY SERVICE		341.92
04–13	C3	NW200609700	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		42.74
04–13	C3	NW200609700	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		983.02
04–13	C3	NW200609700	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		213.70
04–13	C3	NW200609700	DO	01/03/06	01/03/06	BLACKBERRY SERVICE		384.91
04–13	P2	HCV0601583	VERIZON WIRELESS	04/08/06	04/08/06	7250 BB VOICE AND DATA		449.99
04–13	P2	HCV0601636	DO	04/08/06	04/28/06	VW 7130C COLOR W/VOICE AND DAT		29.99
04–13	P2	HCV0601636	DO	04/08/06	04/28/06	SHIP UNIT OVER NIGHT		14.99
04–14	P1	06NL0100330	CINGULAR WIRELESS ATLYS	02/21/06	03/20/06	TELECOMMUNICATIONS CHARGES		119.87
04–21	P1	06RC0100315	COMCAST CABLEVISION	04/08/06	05/07/06	UTILITIES		169.95
04–21	P1	06RC0100318	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		161.85
04–21	P1	06DA0100143	THE KINGSMILL REPORT	03/30/06	03/30/06	TELECOMMUNICATIONS CHARGES		66,000.00
04–21	P2	HCV0601667	VERIZON WIRELESS	04/16/06	04/16/06	VW 7250 COLOR W/VOICE AND DATA		29.99
04–21	P2	HCV0601667	DO	04/16/06	04/16/06	OVER NIGHT SHIPPING		14.99
04–25	C3	NW200611500	CINGULAR INTERACTIVE	02/01/06	02/01/06	BLACKBERRY SERVICE		361.76
04–25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		42.74
04–25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		983.02
04–25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE		213.70

04-25	C3	NW200611500	DO	02/01/06	02/01/06	BLACKBERRY SERVICE	384.66
04-25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE	128.22
04-25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE	448.78
04-25	C3	NW200611501	DO	02/01/06	02/01/06	BLACKBERRY SERVICE	641.10
04-25	P1	06RC0100322	SPRINT	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES	122.60
04-26	P2	HCV0601761	VERIZON WIRELESS	04/16/06	04/16/06	SWIVEL BELT CLIP FOR MOTOROLA	29.98
04-27	P2	HCV0600930	CINGULAR GOVT SALES OFFICE	01/03/06	01/03/06	8700C COMBO DEVICE	599.98
04-28	P2	HCV0601842	VERIZON WIRELESS	04/17/06	04/17/06	7250 BLACKBERRY	59.98
04-28	P2	HCV0601842	DO	04/17/06	04/17/06	7250 BLACKBERRY	29.99
04-30	S5	DY612201618		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY612201619		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	366.00
04-30	S5	DY612201620		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	2,053.51
04-30	S5	DY612201672		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY612201673		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY612201674		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	1,463.96
04-30	S5	DY612203905		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	160.00
04-30	S5	DY612203906		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	640.00
04-30	S5	DY612203907		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	4,832.83
04-30	S5	DY612204221		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	136.00
04-30	S5	DY612204222		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	624.00
04-30	S5	DY612204223		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	6,297.22
04-30	S5	DY612204702		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	388.00
04-30	S5	DY612204704		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,754.00
04-30	S5	DY612204705		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	12,140.70
04-30	S5	DY612204814		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	204.00
04-30	S5	DY612204817		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	284.00
04-30	S5	DY612204818		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	3,030.80
04-30	S5	DY612206066		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	168.00
04-30	S5	DY612206068		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	1,360.00
04-30	S5	DY612206082		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	6,461.39
04-30	S5	DY612206112		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	288.00
04-30	S5	DY612206114		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY612206115		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	323.72
04-30	S5	DY612206260		03/01/06	03/31/06	DISTRICT OFC TEL TOLLS (TRFR)	0.20
04-30	S5	DY612206261		03/01/06	03/31/06	DC TEL EQUIP (TRANSFER)	448.00
04-30	S5	DY612206263		03/01/06	03/31/06	DC TEL SERVICE (TRANSFER)	2,014.00
04-30	S5	DY612207102		03/01/06	03/31/06	DC TEL TOLLS (TRANSFER)	7,478.81
05-05	P1	06HC0000027	US NAVAL DISTRICT WASHINGTON	04/01/06	05/01/06	RENT	2,340.00
05-08	C3	NW200612800	CINGULAR INTERACTIVE	03/01/06	03/01/06	BLACKBERRY SERVICE	384.66
05-08	C3	NW200612800	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	42.74
05-08	C3	NW200612800	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	983.02
05-08	C3	NW200612800	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	234.37
05-08	C3	NW200612800	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	384.66
05-08	C3	NW200612801	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	128.22
05-08	C3	NW200612801	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	85.48
05-08	C3	NW200612801	DO	03/01/06	03/01/06	BLACKBERRY SERVICE	641.35
05-15	P2	HCV0601810	VERIZON WIRELESS	04/17/06	04/17/06	MOTOROLA E815 CELLPHONE	49.99
05-15	P2	HCV0601810	DO	04/17/06	04/17/06	LEATHER HOLSTER BELT CLIP FOR	14.99
05-16	P2	HCV0602091	CINGULAR GOVT SALES OFFICE	04/28/06	04/28/06	CW 8700C COLOR W/DATA ONLY	2,099.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
05–16	P1	06NL0100376	CINGULAR INTERACTIVE	03/01/06	03/31/06	TELECOMMUNICATIONS CHARGES		5,036.74
05–16	P1	06NL0100383	HON. NANCY PELOSI	03/17/06	03/17/06	TELECOMMUNICATIONS CHARGES		554.76
05–17	C3	NW200613700	CINGULAR INTERACTIVE	04/01/06	04/01/06	BLACKBERRY SERVICE		384.66
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		42.74
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		983.02
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		299.18
05–17	C3	NW200613700	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		384.66
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		128.22
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		85.48
05–17	C3	NW200613701	DO	04/01/06	04/01/06	BLACKBERRY SERVICE		641.10
05–18	P2	HCV0602028	VERIZON WIRELESS	05/06/06	05/06/06	VW 7250 COLOR W/VOICE AND DATA		29.99
05–18	P2	HCV0602028	DO	05/06/06	05/06/06	OVERNIGHT SHIPPING		14.99
05–19	P1	06SH0100169	VERIZON MARYLAND INC	02/16/06	03/15/06	TELECOMMUNICATIONS CHARGES		24.69
05–19	P1	06SH0100170	DO	03/16/06	04/15/06	TELECOMMUNICATIONS CHARGES		20.29
05–19	P1	06SH0100171	VERIZON WIRELESS	04/02/06	05/01/06	TELECOMMUNICATIONS CHARGES		344.55
05–22	P2	HCV0601972	DO	05/13/06	05/13/06	MOBILE OFFICE KIT FOR MOTOROLA		18.73
05–31	S5	DY615201616		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		56.00
05–31	S5	DY615201617		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		366.00
05–31	S5	DY615201618		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		2,035.56
05–31	S5	DY615201664		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY615201665		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5	DY615201666		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		1,603.85
05–31	S5	DY615203879		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		160.00
05–31	S5	DY615203880		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		640.00
05–31	S5	DY615203881		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		4,937.96
05–31	S5	DY615204170		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		136.00
05–31	S5	DY615204171		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		624.00
05–31	S5	DY615204172		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		6,007.92
05–31	S5	DY615204638		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		244.00
05–31	S5	DY615204639		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,754.00
05–31	S5	DY615204640		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		11,271.01
05–31	S5	DY615204743		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		132.00
05–31	S5	DY615204745		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		284.00
05–31	S5	DY615204746		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		3,109.36
05–31	S5	DY615205957		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		1,320.00
05–31	S5	DY615205960		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		1,360.00
05–31	S5	DY615205974		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		7,708.84
05–31	S5	DY615206001		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY615206002		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY615206003		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)		292.44
05–31	S5	DY615206150		04/01/06	04/30/06	DISTRICT OFC TEL TOLLS (TRFR)		0.20
05–31	S5	DY615206151		04/01/06	04/30/06	DC TEL EQUIP (TRANSFER)		232.00
05–31	S5	DY615206152		04/01/06	04/30/06	DC TEL SERVICE (TRANSFER)		2,006.00

05–31	S5	DY615206153		04/01/06	04/30/06	DC TEL TOLLS (TRANSFER)	8,002.01
06–02	P1	06NL0100403	CINGULAR INTERACTIVE	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	4,181.51
06–02	P1	06NL0100401	MOTIENT	04/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	46.64
06–07	P1	06MW0100158	CITIBANK GOV CARD SERVICE	04/18/06	05/19/06	TELECOMMUNICATIONS CHARGES	680.24
06–12	P2	HCV0601657	CINGULAR GOVT SALES OFFICE	04/05/06	04/05/06	SLVR MOTOROLA	199.99
06–12	P1	06HC0000031	US NAVAL DISTRICT WASHINGTON	05/01/06	06/01/06	RENT	2,418.00
06–13	P2	HCV0601581	CINGULAR GOVT SALES OFFICE	03/13/06	03/13/06	1 CINGULAR SLVR	199.99
06–13	P1	06NL0100434	MOTIENT	04/01/06	04/30/06	TELECOMMUNICATIONS CHARGES	46.64
06–13	P2	HCV0601760	WUTTKE ASSOCIATES INC	03/29/06	03/29/06	HEADSET CORDLESS AND LIFTER	285.00
06–15	C3	NW200616600	CINGULAR INTERACTIVE	05/01/06	05/01/06	BLACKBERRY SERVICE	384.66
06–15	C3	NW200616600	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	42.74
06–15	C3	NW200616600	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	983.02
06–15	C3	NW200616600	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	299.18
06–15	C3	NW200616600	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	384.66
06–15	C3	NW200616601	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	128.22
06–15	C3	NW200616601	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	85.48
06–15	C3	NW200616601	DO	05/01/06	05/01/06	BLACKBERRY SERVICE	641.35
06–19	P2	HCV0601453	CINGULAR GOVT SALES OFFICE	02/21/06	02/21/06	7100G BLACKBERRY	49.99
06–19	P2	HCV0601453A	DO	02/21/06	02/21/06	8700C BLACKBERRY	264.99
06–19	P2	HCV0601719	DO	03/28/06	03/28/06	CW 8700C BLACKBERRY COLOR VOIC	299.99
06–20	P1	06RC0100415	SPRINT	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	14.32
06–20	P1	06RC0100416	DO	05/01/06	05/31/06	TELECOMMUNICATIONS CHARGES	61.30
06–20	P2	HCV0602089	VERIZON WIRELESS	06/03/06	06/03/06	LG VX8100 CELL PHONES	1,249.95
06–20	P2	HCV0602089	DO	06/03/06	06/03/06	LG VX 8100 TRAVEL CHARGERS	89.96
06–20	P2	HCV0602089	DO	06/03/06	06/03/06	LG VX 8100 CAR CHARGERS	89.96
06–20	P2	HCV0602089	DO	06/03/06	06/03/06	LG VX 8100 EXTENDED LIFE BATTE	74.98
06–20	P2	HCV0602089	DO	06/03/06	06/03/06	VW 7250 COLOR WITH/DATA ONLY	899.98
06–20	P2	HCV0602139	DO	06/03/06	06/03/06	VW 7250 COLOR W/DATA ONLY	59.98
06–26	P1	06NL0100477	MOTIENT	05/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	46.64
06–30	S5	DY618101632		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	DY618101633		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	360.00
06–30	S5	DY618101634		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,787.65
06–30	S5	DY618101686		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY618101687		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY618101688		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	1,487.08
06–30	S5	DY618103905		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	164.00
06–30	S5	DY618103906		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	640.00
06–30	S5	DY618103907		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	4,498.21
06–30	S5	DY618104218		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	136.00
06–30	S5	DY618104219		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	624.00
06–30	S5	DY618104220		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	6,371.80
06–30	S5	DY618104688		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	244.00
06–30	S5	DY618104689		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,754.00
06–30	S5	DY618104690		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	10,174.36
06–30	S5	DY618104799		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	132.00
06–30	S5	DY618104801		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	284.00
06–30	S5	DY618104802		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)	3,257.58
06–30	S5	DY618106043		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)	152.00
06–30	S5	DY618106045		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)	1,336.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.								
06–30	S5	DY618106059		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		5,897.28
06–30	S5	DY618106089		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY618106090		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY618106091		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		292.89
06–30	S5	DY618106230		05/01/06	05/31/06	DISTRICT OFC TEL TOLLS (TRFR)		0.20
06–30	S5	DY618106231		05/01/06	05/31/06	DC TEL EQUIP (TRANSFER)		232.00
06–30	S5	DY618106232		05/01/06	05/31/06	DC TEL SERVICE (TRANSFER)		2,006.00
06–30	S5	DY618106233		05/01/06	05/31/06	DC TEL TOLLS (TRANSFER)		7,100.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		270,314.43
		PRINTING AND REPRODUCTION						
04–11	P1	06NW0100126	DAVID L. ANDRUKITUS, INC.	12/09/05	12/09/05	PRINTING AND REPRODUCTION		40.00
04–11	P1	06NW0100127	DO	03/17/06	03/17/06	PRINTING AND REPRODUCTION		147.00
04–11	P1	06NW0100128	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		79.50
04–14	P2	OSP40437	ACCURATE WORD LLC.	03/14/06	03/14/06	500 WHITE STOCK BUSINESS CARDS		36.00
04–14	P2	OSP40501	DO	03/17/06	03/17/06	500- WHITE STOCK BUSINESS CARD		36.00
04–21	P2	OSP40494	DO	03/16/06	03/16/06	500 WHITE STOCK BUSINESS CARDS		36.00
04–21	P2	OSP40549	DO	03/21/06	03/21/06	500 WHITE STOCK BUSINESS CARDS		36.00
04–21	P2	OSP40588	DO	03/24/06	03/24/06	500- WHITE STOCK BUSINESS CARD		36.00
05–08	P2	OSP40849	DO	04/12/06	04/12/06	500 CT. WHITE BUSINESS CARDS		71.00
05–16	P2	OSP39964	DO	02/08/06	02/08/06	500 CT. BUFF STOCK, CENTER SEA		72.50
05–16	P2	OSP39964	DO	02/08/06	02/08/06	500 CT. REVERSE PRINT		35.00
05–16	P2	OSP39964	DO	02/08/06	02/08/06	500 CT. WHITE STOCK, RAISED L		35.00
05–16	P2	OSP39964	DO	02/08/06	02/08/06	500 CT. WHITE STOCK, RAISED LE		35.00
05–16	P2	OSP40083	DO	02/16/06	02/16/06	500 CT. RAISED LETTER WHITE ST		36.00
05–16	P2	OSP40648	DO	03/29/06	03/29/06	500 CT.WHITE CARDS-RAISED LETT		36.00
05–17	P2	OSP40842	DO	04/12/06	04/12/06	250 CT. WHITE CARDS - RAISED L		20.95
05–23	P2	OSP41156	DO	05/05/06	05/05/06	500- WHITE STOCK BUSINESS CARD		36.00
05–24	P2	OSP40968	DO	04/24/06	04/24/06	500- WHITE STOCK BUSINESS CARD		36.00
06–02	P2	OSP41111	DO	05/03/06	05/03/06	500 WHITE STOCK BUSINESS CARDS		36.00
06–02	P2	OSP41168	DO	05/08/06	05/08/06	500- BUFF STOCK CARDS W/RAISED		70.50
06–02	P2	OSP41235	DO	05/12/06	05/12/06	500 CT. WHITE CARDS @$35.00		36.00
06–13	P2	OSP41384	DO	05/22/06	05/22/06	500 WHITE STOCK BUSINESS CARDS		36.00
06–15	P2	OSP41456	DAVID L. ANDRUKITUS, INC.	05/29/06	05/29/06	2000- PLAIN STOCK WHITE SCHEDU		79.50
06–30	P2	OSP41643	ACCURATE WORD LLC.	06/14/06	06/14/06	500- WHITE STOCK BUSINESS CARD		71.00
						PRINTING AND REPRODUCTION TOTALS:		1,188.95
		OTHER SERVICES						
04–14	P2	OPC0300094Y	DIVERSITY SERVICES INC.	03/12/06	04/02/06	TEMPORARY SERVICES		23,202.56
04–14	P1	06RC0100295	RSIERRA CONSULTING	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
04–20	P9	OFP06013604	GSL SOLUTIONS	04/01/06	04/30/06	WEB HOSTING		150.00
05–01	P1	06HC0000026	ANDREA HALLEN	03/01/06	03/01/06	REIMBURSEMENT OF FEES		47.00
05–01	P1	06HC0000025	JONATHAN G. WESTON	04/04/06	04/04/06	REIMBURSEMENT OF FEES		95.00
05–05	HR	ACH229813	ANDREA HALLEN	03/01/06	03/01/06	ACH PAYMENT RETURN		–47.00
05–12	P1	06NW0100149	CAROL/TREVELYAN STRATEGY GROUP	03/31/06	03/31/06			6,031.25

05–15	P1	06HC00RI026	ANDREA HALLEN	03/01/06	03/01/06	REIMBURSEMENT OF FEES	47.00
05–15	P2	OPC0300094Z	DIVERSITY SERVICES INC.	04/09/06	04/30/06	TEMPORARY SERVICES	20,721.15
05–15	P1	06EXSCE0001	GSL SOLUTIONS	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	125.00
05–15	P1	06EXSCE0002	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES	50.00
05–15	P1	06EXSCE0003	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	275.00
05–15	P1	06EXSCE0005	DO	10/01/05	09/30/06	SERVICE CONTRACT	125.00
05–15	P1	06RC0100354	JENNIFER PARKS	04/27/06	04/27/06	EMAIL AND WEB RELATED SERVICES	125.00
05–17	P1	06HC0000030	LORI RIZZO	04/20/06	04/20/06	REIMBURSEMENT OF BANK FEE	31.00
05–17	P1	06MW0100157	PAY.GOV	04/03/06	04/03/07	SERVICE CONTRACT	125.00
05–18	P1	06DA0100167	LM INTEGRATED TECHNOLOGY LLC	05/16/05	06/19/05	EMAIL AND WEB RELATED SERVICES	6,000.00
05–18	P1	06RC0100358	RSIERRA CONSULTING	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES	1,000.00
05–19	P9	OFP06013605	GSL SOLUTIONS	05/01/06	05/31/06	WEB HOSTING	150.00
06–07	P1	06ML0100166	RIGHTCLICK STRATEGIES	05/22/06	05/22/06	EMAIL AND WEB RELATED SERVICES	23,500.00
06–08	P1	06EXSEC010	GSL SOLUTIONS	12/01/05	12/31/05	EMAIL AND WEB RELATED SERVICES	1,000.00
06–08	P1	06EXSEC011	DO	01/01/06	01/31/06	EMAIL AND WEB RELATED SERVICES	125.00
06–08	P1	06EXSEC012	DO	02/15/06	02/15/06	EMAIL AND WEB RELATED SERVICES	250.00
06–16	P1	06RC0100394	RSIERRA CONSULTING	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
06–20	P9	OFP06013606	GSL SOLUTIONS	06/01/06	06/30/06	WEB HOSTING	150.00
06–22	P2	OPC030094AA	DIVERSITY SERVICES INC.	05/01/06	05/31/06	TEMPORARY SERVICES	29,603.91
06–30	HV	06A90300903	FOCUS DATA SOLUTIONS	03/22/06	03/22/06	MAINTENANCE	2,000.00
06–30	HV	06A90300907	DO	04/27/06	04/27/06	LEASE 30 VANS FOR ADDITIONAL Y	5,000.00
06–30	HV	06A90300908	GOVTECH SOLUTIONS	03/15/06	03/15/06	WEB SITE REDESIGN	7,489.07
06–30	HV	06A90300911	GOVTECH SOLUTIONS. LLC	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES	379.50
						OTHER SERVICES TOTALS:	129,750.44
		SUPPLIES AND MATERIALS					
04–03	P1	06ML0100119	AMY S. LOZUPONE	03/14/06	03/14/06	OFFICE SUPPLIES	52.92
04–03	P1	06NL0100277	CDW GOVERNMENT C/O ISM INC.	03/08/06	03/08/06	OFFICE SUPPLIES	346.52
04–03	P1	06NL0100311	HON. NANCY PELOSI	03/06/06	03/06/06	OFFICE SUPPLIES	52.48
04–03	P1	06RC0100264	JENNIFER PARKS	02/01/06	02/28/06	OFFICE SUPPLIES	19.95
04–03	P1	06RC0100265	DO	01/01/06	01/31/06	OFFICE SUPPLIES	19.95
04–03	P1	06RC0100268	STEVEN FRANK	03/27/06	03/27/06	OFFICE SUPPLIES	22.16
04–03	P1	06NL0100312	TOM MANATOS	03/07/06	03/07/06	OFFICE SUPPLIES	59.27
04–04	S1	DY060300117		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	605.86
04–04	S1	DY060300284		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	551.23
04–04	S1	DY060300306		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	625.49
04–04	S1	DY060300339		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,014.02
04–04	S1	DY060300346		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	267.11
04–04	S1	DY060300432		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	1,244.81
04–04	S1	DY060300433		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	146.67
04–04	S1	DY060300447		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	798.00
04–04	P1	06ML0100127	AMY S. LOZUPONE	03/22/06	03/27/06	OFFICE SUPPLIES	14.05
04–11	P1	06ML0100137	DO	03/29/06	03/29/06	OFFICE SUPPLIES	34.65
04–11	P1	06MW0100133	CITIBANK GOV CARD SERVICE	02/20/06	03/17/06	OFFICE SUPPLIES	60.65
04–11	HV	06A90300693	EDGAR CAREY LANE	12/22/05	12/22/05	OFFICE SUPPLIES	19.41
04–11	P1	06NW0100125	STEPHEN H. DWYER	03/20/06	03/20/06	OFFICE SUPPLIES	280.81
04–14	P2	OSS40239	AMERICAN BUSINESS TECHNOLOGY	03/01/06	03/01/06	PINK PRISM STENO NOTEBOOKS, 6	102.50
04–14	P2	OSS40239	DO	03/01/06	03/01/06	ADAMS PHONE MESSAGE BOOKS 600	17.98
04–14	P2	OSS40324	DO	03/07/06	03/07/06	TONER CARTRIDGE FOR A HP 4350	145.98
04–14	P2	OSS40326	DO	03/07/06	03/07/06	LABEL TAPE #BRT TZ231 (BLACK O	254.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.							
04–14	P2 OSS40342	DO	03/07/06	03/07/06	UNIBALL SIGNO JET STREM BALL P		31.08
04–14	P2 OSS40342	DO	03/07/06	03/07/06	OPTIMIZERS JUMBO INCLINE SORTE		16.99
04–14	P2 OSS40342	DO	03/07/06	03/07/06	PAPERMATE LIQUID EXPRESSO PORO		21.48
04–14	P2 OSS40342	DO	03/07/06	03/07/06	LAMINATING POUCHES 100/ BX -		198.96
04–14	P2 OSS40380	DO	03/09/06	03/09/06	SPRING WATER - POLAND SPRING (		190.00
04–14	P1 06RC0100284	CHRISTOPHER VIESON	04/06/06	04/06/06	OFFICE SUPPLIES		10.56
04–14	P1 06RC0100296	DO	04/10/06	04/10/06	OFFICE SUPPLIES		115.49
04–14	P1 06NL0100316	CITIBANK GOV CARD SERVICE	03/02/06	03/02/06	OFFICE SUPPLIES		553.01
04–14	P1 06NL0100333	DEBORAH M SPRIGGS	03/30/06	03/30/06	OFFICE SUPPLIES		194.88
04–14	P1 06RC0100286	ELIZABETH G ANDRES	04/05/06	04/05/06	OFFICE SUPPLIES		78.23
04–14	P1 06RC0100289	NATHAN IMPERIALE	01/16/06	01/16/06	OFFICE SUPPLIES		86.28
04–14	P1 06RC0100290	DO	03/04/06	03/04/06	OFFICE SUPPLIES		56.67
04–14	P1 06RC0100291	DO	01/18/06	01/18/06	OFFICE SUPPLIES		173.40
04–14	P1 06RC0100292	DO	01/31/06	01/31/06	OFFICE SUPPLIES		144.73
04–14	P1 06RC0100293	DO	04/04/06	04/04/06	OFFICE SUPPLIES		471.15
04–14	P1 06RC0100288	SEAN M SPICER	03/30/06	03/30/06	OFFICE SUPPLIES		9.95
04–19	P2 OSS40242	AMERICAN BUSINESS TECHNOLOGY	03/01/06	03/01/06	AT-A- GLANCE, UNDATED ERASABLE		36.78
04–19	P2 OSS40257	DO	03/02/06	03/02/06	TONER -- FOR HP PRINTER 42A		145.98
04–19	P2 OSS40338	DO	03/07/06	03/07/06	CALENDAR AT-A-GLACE REVERSIBLE		17.69
04–19	P2 OSS40397	DO	03/10/06	03/10/06	PAPER - HP BRIGHT WHITE, INKJE		124.55
04–19	P2 OSS40512	DO	03/17/06	03/17/06	PAPER - SPARCO 8 1/2 X 14 LEGA		92.90
04–19	P2 OSS40707	DO	04/05/06	04/05/06	PROJECTION SCREEN - QUARTET PR		202.99
04–19	P2 OSS40707	DO	04/05/06	04/05/06	PLANNER BOARD - BOONE, DRY ERA		1,007.88
04–19	P2 OSS40707	DO	04/05/06	04/05/06	COFFEE - STARBUCKS #SBK 159		35.70
04–19	P2 OSS40707	DO	04/05/06	04/05/06	COFFEE - STARBUCKS #SBK 1593		35.97
04–19	P2 OSS40707	DO	04/05/06	04/05/06	COFFEE - FOLGERS CUSTOM AROMA		134.90
04–19	P2 OSS40707	DO	04/05/06	04/05/06	PLANNER BOARD - BOONE, DRY ERA		153.90
04–19	P2 OSS40707	DO	04/05/06	04/05/06	DISHWASHING POWER - CASCADE		8.67
04–19	P2 OSS40707	DO	04/05/06	04/05/06	SPILL PROFF PACK - FRIDGE-N-FR		2.78
04–20	P2 OSS40551	DO	03/22/06	03/22/06	HP PHOTO IMAGING GLOSS PAPER -		772.60
04–20	P2 OSS40551	DO	03/22/06	03/22/06	PILOT PRECISE V5 LIQUID INK RO		61.92
04–20	P2 OSS40551	DO	03/22/06	03/22/06	HP HEAVYWEIGHT COATED PAPER -		131.66
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INKS - UV INK 81 - # C4930A, B		193.15
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INK - CYAN, #C4931A		193.15
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INK - MAGENTA, #C4932A		193.15
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INK - YELLOW, # C4933A		193.15
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INK - LT. CYAN, #C4934A		193.15
04–20	P2 OSS40551	DO	03/22/06	03/22/06	INK - LT. MAGENTA, #C4935A		193.15
04–20	P2 OSS40655	DO	03/29/06	03/29/06	SPRING WATER - POLAND SPRING 1		190.00
04–20	P2 OSS40655	DO	03/29/06	03/29/06	PAPER NAPKIN - DINNER, 15" X 1		15.85
04–20	P2 OSS40655	DO	03/29/06	03/29/06	PAPER PLATES - 9" X 3/4" 1000		39.90
04–20	P2 OSS40123	THE GUNLOCKE COMPANY	02/21/06	02/21/06	TACK BOARD WITH RIPPLE WAVES G		173.26
04–21	P1 06DA0100140	ALLIE NEILL	03/28/06	03/28/06	OFFICE SUPPLIES		21.14

04–21	P1	06RC0100313	CDW GOVERNMENT C/O ISM INC.	03/29/06	03/29/06	OFFICE SUPPLIES	360.52
04–21	P1	06RC0100317	DO	03/30/06	03/30/06	OFFICE SUPPLIES	367.48
04–21	P1	06DA0100137	JAIME HARRISON	01/29/06	01/29/06	OFFICE SUPPLIES	104.90
04–21	P1	06RC0100308	JENNIFER PARKS	04/12/06	04/12/06	OFFICE SUPPLIES	206.82
04–21	P1	06RC0100312	DO	03/19/06	03/19/06	OFFICE SUPPLIES	230.98
04–21	P1	06RC0100316	DO	03/19/06	03/19/06	OFFICE SUPPLIES	66.14
04–21	P1	06RC0100310	NUMARA SOFTWARE	02/22/06	02/22/06	OFFICE SUPPLIES	425.00
04–21	P1	06RC0100306	XEROX CORPORATION	01/17/06	01/17/06	OFFICE SUPPLIES	511.00
04–25	P2	OSS40797	AMERICAN BUSINESS TECHNOLOGY	04/10/06	04/10/06	INDEX TABS W/PRINTABLE INSERTS	14.95
04–25	P2	OSS40797	DO	04/10/06	04/10/06	READY INDEX TABLE OF CONTENTS	95.90
04–25	P2	OSM31049	CDW GOVERNMENT INC	03/30/06	03/30/06	GN NETCOM HANDSFREE JABRA FREE	267.00
04–25	P2	OSM31049	DO	03/30/06	03/30/06	SHIPPING	12.99
04–25	P1	06RC0200051	WILLIAM CHRISTOPHER SHIELDS	03/11/06	03/11/06	OFFICE SUPPLIES	24.02
04–25	P1	06RC0200052	DO	03/12/06	03/12/06	OFFICE SUPPLIES	43.32
04–25	P1	06RC0100307	XEROX CORPORATION	05/04/06	05/04/06	OFFICE SUPPLIES	760.41
04–26	P2	OSS40799	AMERICAN BUSINESS TECHNOLOGY	04/11/06	04/11/06	8 1/2 X 11 BLUE SPARCO LETTER	60.90
04–26	P2	OSM30807	CDW GOVERNMENT INC	02/22/06	02/22/06	MS WRLS OPTICAL DT ELITE PS2/U	2,000.00
04–26	P2	OSM30807	DO	02/22/06	02/22/06	SHIPPING	25.00
04–26	P2	OSM31038	DO	03/30/06	03/30/06	VIESONIC N2010 20IN LCD TV #(	439.00
04–26	P2	OSM31038	DO	03/30/06	03/30/06	VIESONIC N2010 20IN LCD TV #(	439.00
04–26	P2	OSM31038	DO	03/30/06	03/30/06	FELLOWES PS-65C CONFETTI CUT S	218.00
04–26	P2	OSM31038	DO	03/30/06	03/30/06	FELLOWES POWERSHRED 120C CNFET	355.00
04–26	P2	OSM31038	DO	03/30/06	03/30/06	SHIPPING	59.75
04–30	S1	DY060400113		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	345.14
04–30	S1	DY060400282		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	523.68
04–30	S1	DY060400305		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	621.22
04–30	S1	DY060400337		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	415.80
04–30	S1	DY060400344		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	603.85
04–30	S1	DY060400428		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	486.00
04–30	S1	DY060400432		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	634.95
04–30	S1	DY060400433		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	62.39
04–30	S1	DY060400447		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	746.14
05–02	P2	OSS40778	AMERICAN BUSINESS TECHNOLOGY	04/07/06	04/07/06	UNIQUE OVAL SHAPPED INSULATED	104.97
05–02	P2	OSS40778	DO	04/07/06	04/07/06	STARBUCKS HOUSE BLEND #SBK 258	79.98
05–02	P2	OSS40778	DO	04/07/06	04/07/06	STARBUCKS DECAF HOUSE BLEND #S	79.98
05–02	P2	OSS40778	DO	04/07/06	04/07/06	54 X 108 PAPER TABLECOVERS #T	62.99
05–02	P2	OSS40778	DO	04/07/06	04/07/06	DELUXE TOASTER OVEN #MFE CC28	58.99
05–02	P2	OSS40778	DO	04/07/06	04/07/06	ZIPLOCK RESEALABLE SANDWICH BA	25.99
05–02	P1	06RC0100341	RACHEL ROBINSON	04/17/06	04/17/06	OFFICE SUPPLIES	29.38
05–02	P1	06RC0100325	STEVEN FRANK	04/24/06	04/24/06	FOOD & BEVERAGE FOR MEETINGS	111.43
05–02	P1	06RC0100338	XEROX CORPORATION	04/04/06	04/04/06	OFFICE SUPPLIES	277.00
05–02	P1	06RC0100339	DO	04/04/06	04/04/06	OFFICE SUPPLIES	1,034.00
05–03	P1	06NL0100337	CDW GOVERNMENT C/O ISM INC.	03/13/06	03/13/06	OFFICE SUPPLIES	41.99
05–03	P1	06NL0100338	DO	03/13/06	03/13/06	OFFICE SUPPLIES	329.99
05–03	P1	06NL0100352	CITIBANK GOV CARD SERVICE	03/30/06	03/30/06	OFFICE SUPPLIES	194.88
05–04	HV	06A90300822	AMY S. LOZUPONE	02/13/06	02/14/06	CORRECT DOC# 06ML0100104	83.85
05–05	P1	06ML0100151	DO	04/26/06	04/26/06	OFFICE SUPPLIES	146.37
05–05	P1	06MW0100152	CITIBANK GOV CARD SERVICE	03/18/06	03/18/06	OFFICE SUPPLIES	37.67
05–05	P1	06MW0100153	WORLD CELL	04/10/06	04/11/06	OFFICE SUPPLIES	223.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.							
05–08	P2 OSS40092	AMERICAN BUSINESS TECHNOLOGY	02/16/06	02/16/06	YELLOW TONER FOR HP 4600 - #C9		195.10
05–08	P2 OSS40092	DO	02/16/06	02/16/06	MAGENTA TONER FOR HP 4600 - #		192.10
05–08	P2 OSS40092	DO	02/16/06	02/16/06	TONERS - FOR HP 3500, CYAN, #Q		120.41
05–08	P2 OSS40092	DO	02/16/06	02/16/06	YELLOW TONER HP 3500 - # Q2672		120.41
05–08	P2 OSS40092	DO	02/16/06	02/16/06	MAGENTA TONER HP 3500 - #Q2673		120.41
05–08	P2 OSS40092	DO	02/16/06	02/16/06	BLACK TONER FOR HP 3500 - # Q2		126.94
05–08	P2 OSS40092	DO	02/16/06	02/16/06	STAPLES - FOR CANNON 4570G, #		58.99
05–08	P2 OSS40092	DO	02/16/06	02/16/06	TONER - FOR CANNON 4570G, #GPR		70.41
05–08	P2 OSS40092	DO	02/16/06	02/16/06	TONERS - FOR HP 4600, CYAN, #C		192.10
05–08	P2 OSS40947	DO	04/21/06	04/21/06	PAPER DOCUMENT LAMINATOR - # S		186.99
05–08	P2 OSS40972	DO	04/25/06	04/25/06	LETTER 9 X 11 1/2 LAMINATED PO		122.97
05–09	P2 OSS40628	DO	03/27/06	03/27/06	ADVIL PAIN RELIEVER - ACME (2		27.29
05–09	P2 OSS40796	DO	04/11/06	04/11/06	TONER CARTRIDGE FOR 1300 HP LA		65.42
05–09	P2 OSS40796	DO	04/11/06	04/11/06	TONER CARTRIDGE FOR 3500 LASER		126.94
05–09	P2 OSS40796	DO	04/11/06	04/11/06	TONER CARTRIDGE FOR 4600 MAGEN		384.20
05–09	P2 OSS40796	DO	04/11/06	04/11/06	TONER CARTRIDGE FOR 4600 BLACK		283.96
05–09	P2 OSS40796	DO	04/11/06	04/11/06	TONER CARTRIDGE FOR 4600 YELLO		195.10
05–10	P2 OSS40214	DO	02/28/06	02/28/06	POLAND SPRING, NATURAL SPRING		190.00
05–10	P2 OSS40214	DO	02/28/06	02/28/06	CAFE G FOAM CUPS, WHITE 12OZ.		64.00
05–10	P2 OSS40214	DO	02/28/06	02/28/06	NON-DAIRY CREAMER CANISTER - #		6.00
05–10	P2 OSS40214	DO	02/28/06	02/28/06	SUGAR CANISTER - # A785540		7.15
05–10	P2 OSS40214	DO	02/28/06	02/28/06	COFFEEMATE LIQUID TUBS - # A73		21.50
05–10	P2 OSS40214	DO	02/28/06	02/28/06	COFFEEMATE LIQUID TUBS - #A735		25.15
05–10	P2 OSS40214	DO	02/28/06	02/28/06	PAPER DINNER NAPKINS - # TBLDN		31.70
05–10	P2 OSS40214	DO	02/28/06	02/28/06	MEDIUM HEAVYWEIGHT TABLEWARE -		24.25
05–10	P2 OSS40916	DO	04/19/06	04/19/06	CYBER ACOUSTICS 2-PIECE DESKTO		14.99
05–10	P2 OSS40916	DO	04/19/06	04/19/06	SHIPPING FEE @ $4.00		4.00
05–11	P2 OSS40798	DO	04/11/06	04/11/06	POLAND SPRING NATURAL WATER 1		280.00
05–11	P2 OSS41085	DO	05/02/06	05/02/06	COFFEE - STARBUCKS, HOUSE BLEN		802.80
05–11	P2 OSS41085	DO	05/02/06	05/02/06	SPRING WATER - (24, 1/2 LITER		135.00
05–11	P2 OSS41091	DO	05/02/06	05/02/06	TOOL KIT - HOME / OFFICE #P		28.99
05–12	P1 06NW0100147	CDW GOVERNMENT C/O ISM INC.	03/10/06	03/10/06	OFFICE SUPPLIES		740.00
05–12	P2 OSS41019	OFFICE MAX SOLUTIONS	04/27/06	04/27/06	TONER CARTRIDGE - FOR PITNEY B		7.96
05–15	P1 06RC0100345	EXECUTIVE PRESS	05/04/06	05/04/06	OFFICE SUPPLIES		175.00
05–15	P1 06EXSCE0009	FINGERTIP SOFTWARE, INC.	05/06/06	05/06/06	OFFICE SUPPLIES		29.00
05–15	P1 06RC0100351	JENNIFER PARKS	05/02/06	05/02/06	OFFICE SUPPLIES		675.57
05–15	P1 06RC0100352	DO	05/02/06	05/02/06	OFFICE SUPPLIES		4,026.92
05–15	P1 06EXSCE0006	QUILL CORPORATION	05/04/06	05/04/06	OFFICE SUPPLIES		179.98
05–15	P1 06RC0100346	STEVEN FRANK	05/04/06	05/04/06	OFFICE SUPPLIES		132.20
05–16	P2 OSS41032	AMERICAN BUSINESS TECHNOLOGY	04/28/06	04/28/06	SPRING WATER - 1/2 LITER BOTTL		225.00
05–16	P2 OSS41032	DO	04/28/06	04/28/06	COFFEE - STARBUCKS HOUSE BLEND		399.90
05–16	P2 OSS41032	DO	04/28/06	04/28/06	GATORADE PLASTIC SPORT BOTTLES		237.45
05–16	P2 OSS41032	DO	04/28/06	04/28/06	PAPER TABLECOVERS - 54″ X 108″		135.98

05-16	P2	OSS41090	DO	05/02/06	05/02/06	PAPER - HAMMERMILL CARD STOCK	18.00
05-16	P2	OSS41090	DO	05/02/06	05/02/06	PAPER - HAMMERMILL CARD STOCK	39.00
05-16	P2	OSS41161	DO	05/08/06	05/08/06	TONER FOR 4350 DTNSI PRINTER	145.98
05-16	P1	06NL0100374	APRIL GREENER	04/08/06	04/08/06	OFFICE SUPPLIES	27.50
05-16	P1	06NL0100379	CDW GOVERNMENT C/O ISM INC.	04/12/06	04/12/06	OFFICE SUPPLIES	168.42
05-17	P1	06DA0100164	KRISTINE GRECO	04/28/06	04/28/06	OFFICE SUPPLIES	46.67
05-18	P1	06RC0100362	ANDREW T. DUTCHER	05/09/06	05/09/06	OFFICE SUPPLIES	169.23
05-18	P2	OSM31189	CDW GOVERNMENT INC	04/24/06	04/24/06	CANON POWERSHOT SD630 6MP	790.00
05-18	P2	OSM31189	DO	04/24/06	04/24/06	EDGE 8GB DISKGO! USB 2.0 FLASH	796.00
05-18	P2	OSM31189	DO	04/24/06	04/24/06	HP PROCURVE SWITCH 2312 12PT 1	700.00
05-18	P2	OSM31189	DO	04/24/06	04/24/06	EDGE 4GB DISKGO! USB 2.0 FLASH	239.00
05-18	P2	OSM31189	DO	04/24/06	04/24/06	SHIPPING	118.16
05-18	P2	OSM31203	DO	04/27/06	04/27/06	DRIVE- 564003 - SIMPLE 250GB 3	149.00
05-18	P2	OSM31203	DO	04/27/06	04/27/06	SHIPPING	10.00
05-18	P1	06RC0100356	STEVEN FRANK	05/08/06	05/08/06	OFFICE SUPPLIES	20.99
05-23	P2	OSS41206	AMERICAN BUSINESS TECHNOLOGY	05/10/06	05/10/06	CREAMER - CARNATION COFFEEMATE	21.16
05-23	P2	OSS41206	DO	05/10/06	05/10/06	PLASTIC PLATE - 9" ROUND DIVID	242.92
05-23	P2	OSS41237	DO	05/12/06	05/12/06	SPARCO 8 1/2 X 14 BLUE LEGAL P	89.90
05-24	P2	OSM30995	CDW GOVERNMENT INC	03/24/06	03/24/06	MONITOR - PHILIPS 170B6CB/27 1	1,445.00
05-24	P2	OSM30995	DO	03/24/06	03/24/06	SHIPPING	44.40
05-24	P2	OSM30997	DO	03/24/06	03/24/06	CANON POWERSHOT SD500 DIG ELPH	439.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	CANON DELUXE TRIPOD 200 #(3703	36.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	COREX CARDSCAN EXECUTIVE 700 #	245.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	KINGSTON 1GB SECURE DIGITAL CA	52.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	DA-LITE ZIPPERED CARRYING CASE	50.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	CANON SIDE PACK PSC-1 #(770870	25.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	ADO PAGE 7.0.2 WIN #(666356)	340.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	ADO PAGE 7.0.2 WIN MED #(66624	25.00
05-24	P2	OSM30997	DO	03/24/06	03/24/06	SHIPPING	12.99
05-26	P2	OSS38916	ACCUCOM SYSTEMS	11/07/05	11/07/05	DRUM CARTRIDGE - XEROX #013	401.00
05-26	P2	OSS41271	AMERICAN BUSINESS TECHNOLOGY	05/15/06	05/15/06	ORGANIZER AND PLANNER BOARD -	83.99
05-26	P2	OSS41271	DO	05/15/06	05/15/06	WORKSTATION BULLETIN AND TOTAL	116.79
05-26	P2	OSS41271	DO	05/15/06	05/15/06	UNDER CABINET LIGHT #LED L901	65.99
05-26	P1	06RC0100369	APPLE COMPUTER INC	05/02/06	05/02/06	OFFICE SUPPLIES	15.00
05-26	P1	06RC0100371	DO	05/02/06	05/02/06	OFFICE SUPPLIES	307.00
05-26	P1	06RC0100372	JENNIFER PARKS	05/18/06	05/18/06	OFFICE SUPPLIES	548.82
05-26	P1	06RC0100365	NATHAN IMPERIALE	05/13/06	05/13/06	OFFICE SUPPLIES	109.17
05-26	P2	OSS41210	OFFICE MAX SOLUTIONS	05/11/06	05/11/06	DUAL ACTION SWEEPER - RUBBERMA	57.80
05-26	P2	OSS41224	DO	05/11/06	05/11/06	20 PER PACK OF 1" LOOSE-LEAF B	1.21
05-31	S1	DY060500116		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	205.87
05-31	S1	DY060500283		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	117.19
05-31	S1	DY060500306		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	196.41
05-31	S1	DY060500339		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	2,019.45
05-31	S1	DY060500346		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	310.37
05-31	S1	DY060500434		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	748.76
05-31	S1	DY060500435		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	54.08
05-31	S1	DY060500448		05/01/06	05/31/06	OFFICE SUPPLY (TRANSFER)	550.85
05-31	P2	OSS41297	AMERICAN BUSINESS TECHNOLOGY	05/17/06	05/17/06	1/2 LITER BOTTLE SPRING WATER	183.00
05-31	P2	OSS41382	DO	05/22/06	05/22/06	ACME ADVIL PAIN RELIVER 2/PK	27.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.							
05–31	P2 OSS41382	DO	05/22/06	05/22/06	EXCEDRIN EXTRA STRENGTH 2/PK		34.89
06–01	P2 OSS41269	DO	05/16/06	05/16/06	BLACK INK CARTRIDGE - # 480-02		74.99
06–01	P2 OSS41269	DO	05/16/06	05/16/06	CYAN INK CARTRIDGE - # 480-028		227.99
06–01	P2 OSS41393	DO	05/23/06	05/23/06	TONER - FOR HP 4250 #Q5942X		435.02
06–01	P2 OSS41393	DO	05/23/06	05/23/06	TONER - CANON #GPR-16		129.90
06–01	P2 OSS41393	DO	05/23/06	05/23/06	TONER - FOR HP 1300 #Q2613A		71.15
06–02	P1 06NL0100422	B&H PHOTO-VIDEO	04/11/06	04/11/06	OFFICE SUPPLIES		1,605.92
06–02	P1 06NL0100408	MORE DIRECT, INC.	02/07/06	02/07/06	OFFICE SUPPLIES		252.45
06–02	P1 06NL0100409	DO	03/09/06	03/09/06	OFFICE SUPPLIES		830.00
06–02	P1 06NL0100410	DO	03/16/06	03/16/06	OFFICE SUPPLIES		145.00
06–02	P1 06NL0100411	DO	04/05/06	04/05/06	OFFICE SUPPLIES		545.00
06–02	P1 06NL0100412	DO	05/04/06	05/04/06	OFFICE SUPPLIES		220.00
06–02	P1 06NL0100413	TOM MANATOS	05/11/06	05/11/06	OFFICE SUPPLIES		15.84
06–07	P1 06ML0100167	AMY S. LOZUPONE	05/20/06	05/20/06	OFFICE SUPPLIES		32.00
06–08	P2 OSS41312	AMERICAN BUSINESS TECHNOLOGY	05/17/06	05/17/06	TONER FOR DOCU COLOR 3535 CYAN		358.00
06–08	P2 OSS41312	DO	05/17/06	05/17/06	TONER FOR DOCU COLOR 3535 MAGE		358.00
06–08	P2 OSS41312	DO	05/17/06	05/17/06	TONER FOR DOCU COLOR 3535 YELO		358.00
06–08	P2 OSS41312	DO	05/17/06	05/17/06	AUTO STAPLE CARTRIDGE FOR DOC		103.20
06–08	P2 OSS41312	DO	05/17/06	05/17/06	TONER FOR DOCU COLOR 12 BLACK		155.00
06–08	P2 OSS41312	DO	05/17/06	05/17/06	COPY PRINT CARTRIDGE #13R557		296.00
06–08	P2 OSS41481	DO	06/01/06	06/01/06	LAMINATOR - HEATSEAL GBC 12 1		212.90
06–08	P1 06EXSEC013	FINGERTIP SOFTWARE, INC.	05/24/06	05/24/06	OFFICE SUPPLIES		29.00
06–08	P1 06EXSEC015	KYLE A. PARKER	04/22/06	04/22/06	OFFICE SUPPLIES		20.99
06–08	P1 06EXSEC016	DO	04/22/06	04/22/06	OFFICE SUPPLIES		10.49
06–08	P1 06EXSEC017	DO	04/22/06	04/22/06	OFFICE SUPPLIES		57.74
06–08	P1 06EXSEC014	QUILL CORPORATION	05/24/06	05/24/06	OFFICE SUPPLIES		279.96
06–12	P2 OSM31312	CDW GOVERNMENT INC	05/23/06	05/23/06	CABLE - 540191 - TRIPP USB 2.0		12.00
06–12	P2 OSM31312	DO	05/23/06	05/23/06	SHIPPING		7.99
06–12	P1 06EXSEC020	ERIKA SCHLAGER	04/26/06	04/26/06	OFFICE SUPPLIES		43.95
06–12	P1 06EXSEC021	DO	05/16/06	05/16/06	OFFICE SUPPLIES		22.98
06–13	P1 06NL0100440	B&H PHOTO-VIDEO	04/09/06	04/09/06	OFFICE SUPPLIES		37.71
06–13	P1 06NL0100441	TOM MANATOS	03/01/06	03/01/06	OFFICE SUPPLIES		25.14
06–15	P2 OSM30872	AMERICAN BUSINESS TECHNOLOGY	03/03/06	03/03/06	CARD SCAN EXECUTIVE #CS-A07170		1,004.96
06–15	P2 OSS41574	DO	06/08/06	06/08/06	SPRING WATER - 24 PACK, 1/2 LI		135.00
06–15	P2 OSS41574	DO	06/08/06	06/08/06	DECAF COFFEE - STARBUCKS HOUSE		202.95
06–16	P2 OSM31246	CDW GOVERNMENT INC	05/04/06	05/04/06	ADO TLPGSA STUDIO W/FLASH PRO		20.00
06–16	P2 OSM31246	DO	05/04/06	05/04/06	SOFTWARE - ADO CONTRIBUTE 3 TS		695.00
06–16	P2 OSM31246	DO	05/04/06	05/04/06	ADO TLPGSA CONTRIBUTE 3 MEDIA		20.00
06–16	P2 OSM31246	DO	05/04/06	05/04/06	HP NYLON VALUE CARRYING CASE		174.00
06–19	P1 06RC0100393	ADVANCE IMAGING SUPPLY, INC	05/12/06	05/12/06	OFFICE SUPPLIES		802.24
06–19	P1 06ML0100178	AMY S. LOZUPONE	06/12/06	06/12/06	OFFICE SUPPLIES		90.24
06–19	P1 06RC0100398	JENNIFER PARKS	05/18/06	05/18/06	OFFICE SUPPLIES		176.97
06–19	P1 06RC0100399	DO	06/06/06	06/06/06	OFFICE SUPPLIES		6,041.33

06–19	P1	06RC0100400	NATHAN IMPERIALE	06/03/06	06/03/06	OFFICE SUPPLIES	57.70
06–20	P1	06ML0100179	AMY S. LOZUPONE	06/13/06	06/13/06	OFFICE SUPPLIES	14.70
06–20	P1	06RC0100419	CDW GOVERNMENT C/O ISM INC.	05/26/06	05/26/06	OFFICE SUPPLIES	1,890.43
06–20	P2	OSM31328	CDW GOVERNMENT INC	05/26/06	05/26/06	CARTRIDGE - 688791 - QUANTUM L	450.00
06–20	P2	OSM31328	DO	05/26/06	05/26/06	CARTRIDGE - 402253 - TDK LTO12	65.00
06–20	P1	06RC0100411	JENNIFER PARKS	06/08/06	06/08/06	OFFICE SUPPLIES	568.91
06–20	P1	06RC0100412	METROLOGO, LLC	05/22/06	05/22/06	OFFICE SUPPLIES	459.42
06–20	P1	06RC0100409	STEVEN FRANK	06/12/06	06/12/06	OFFICE SUPPLIES	45.76
06–21	P1	06RC0100421	JENNIFER PARKS	06/10/06	06/10/06	OFFICE SUPPLIES	133.17
06–26	P1	06NL0100460	CDW GOVERNMENT C/O ISM INC.	06/05/06	06/05/06	OFFICE SUPPLIES	1,318.11
06–26	P1	06NL0100482	DO	05/23/06	05/23/06	OFFICE SUPPLIES	510.55
06–26	P1	06NL0100485	HON. NANCY PELOSI	06/08/06	06/08/06	OFFICE SUPPLIES	25.07
06–27	P1	06A61300342	OFFICE MAX - A BOISE COMPANY	04/28/06	04/28/06	TONER	588.00
06–27	P1	06A61300342	DO	04/28/06	04/28/06	SORTER	21.84
06–29	P2	OSS41626	AMERICAN BUSINESS TECHNOLOGY	06/13/06	06/13/06	ADVIL PAIN RELIEVER - ACME #	57.58
06–29	P2	OSS41664	DO	06/14/06	06/14/06	1/2 LITER BOTTLE SPRING WATER	180.00
06–29	P2	OSS41664	DO	06/14/06	06/14/06	STARBUCKS HOUSE BLEND COFFEE	159.96
06–29	P2	OSS41664	DO	06/14/06	06/14/06	STARBUCKS DECAF HOUSE BLEND CO	239.94
06–29	P2	OSS41664	DO	06/14/06	06/14/06	NONDAIRY CREAMER #SUG 90780	9.95
06–29	P2	OSS41664	DO	06/14/06	06/14/06	CARNATION COFFEMATE NONDAIRY C	26.45
06–29	P2	OSS41664	DO	06/14/06	06/14/06	CARNATION COFFEEMATE NONDAIRY	26.45
06–29	P2	OSS41664	DO	06/14/06	06/14/06	MARCAL BEVERAGE NAPKINS 15 X	11.45
06–29	P2	OSS41664	DO	06/14/06	06/14/06	9" WHITE ROUND DIVIDED PLASTIC	59.98
06–29	P2	OSS41664	DO	06/14/06	06/14/06	DIXIE CUTLERY FORKS / 100 BX	29.45
06–29	P2	OSS41664	DO	06/14/06	06/14/06	DIXIE CUTLERY KNIVES / 100 BO	29.45
06–29	P2	OSS41664	DO	06/14/06	06/14/06	54" X 108" PAPER TABLECOVERS	65.99
06–29	P2	OSS41767	DO	06/22/06	06/22/06	1/2 LITER BOTTLE SPRING WATER	183.00
06–29	P1	06RC0100434	APPLE COMPUTER INC	06/13/06	06/13/06	OFFICE SUPPLIES	307.00
06–29	P1	06RC0100424	JENNIFER PARKS	06/08/06	06/08/06	OFFICE SUPPLIES	18.87
06–29	P1	06RC0100425	DO	06/08/06	06/08/06	OFFICE SUPPLIES	65.28
06–29	P1	06RC0100426	DO	06/14/06	06/14/06	OFFICE SUPPLIES	1,066.81
06–29	P1	06RC0100427	DO	06/14/06	06/14/06	OFFICE SUPPLIES	192.86
06–30	S1	DY060500625		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	27.52
06–30	S1	DY060500750		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	11.36
06–30	S1	DY060500767		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	247.50
06–30	S1	DY060500800		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	46.92
06–30	S1	DY060500868		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	390.25
06–30	S1	DY060500869		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	35.90
06–30	S1	DY060500881		05/24/06	05/31/06	OFFICE SUPPLY (TRANSFER)	430.03
06–30	S1	DY060600117		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	320.78
06–30	S1	DY060600284		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	412.39
06–30	S1	DY060600307		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	789.12
06–30	S1	DY060600340		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	875.69
06–30	S1	DY060600347		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	464.41
06–30	S1	DY060600431		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	2,019.13
06–30	S1	DY060600435		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,778.15
06–30	S1	DY060600436		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	195.30
06–30	S1	DY060600450		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	1,298.69
						SUPPLIES AND MATERIALS TOTALS	86,536.61

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.

EQUIPMENT

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	F2	RW000014746	CANON USA	03/22/06	03/22/06	COPIER - CANON IR105+		35,381.00
04–28	S8	MA000585228		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		6,615.96
04–28	S8	MA000585358		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,684.76
04–28	S8	MA000585819		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		21.04
04–28	S8	MA000586625		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		2,254.60
04–28	S8	MA000587369		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,143.04
04–28	S8	MA000588061		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		6,109.58
04–28	S8	MA000588339		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		1,235.00
04–28	S8	MA000588406		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		463.33
04–28	S8	MA000588430		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		3,194.80
04–28	S8	MA000588803		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		5,150.00
05–02	P1	06A61300286	CDW GOVERNMENT C/O ISM INC.	03/31/06	03/31/06	PRINTER		1,324.00
05–04	F2	RN000015069	CDW GOVERNMENT INC	03/09/06	03/09/06	FILE SERVER - HP DL380 3.6GHZ		8,726.34
05–04	F2	RN000015069	DO	03/09/06	03/09/06	FILE SERVER - HP DL380 3.6GHZ		11,247.65
05–04	F2	RN000015069	DO	03/09/06	03/09/06	STORAGE SOLUTION - KANGURU		3,074.00
05–04	F2	RN000015074	DO	04/25/06	04/25/06	PRINTER - HP LASERJET 2430		629.00
05–11	P1	06A61300294	CANON BUSINESS SOLUTIONS EAST	12/22/05	12/22/05	PRINTER		9,816.00
05–12	P1	06A61300302	B&H PHOTO-VIDEO	04/10/06	04/10/06	HARD DRIVE		2,006.20
05–16	F2	RN000015215	CDW GOVERNMENT INC	05/10/06	05/10/06	TELEVISION - SAMSUNG LNR328W 3		2,038.75
05–22	F1	NN000015294	AMERICAN BUSINESS TECHNOLOGY	03/01/06	03/01/06	T&M SERVICE		229.10
05–22	F2	RN000015309	CDW GOVERNMENT INC	05/16/06	05/16/06	SWITCH - CISCO CAT3560		3,612.21
05–22	F1	NN000015314	CENTURUM	01/18/06	01/18/06	T&M SERVICE		90.18
05–24	P2	OSM30997	CDW GOVERNMENT INC	03/24/06	03/24/06	SOFTWARE - ADOBE PHOTO CS2 WIN		537.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.6GHZ		1,318.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.6GHZ		1,318.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.6GHZ		1,318.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	LAPTOP - HP NX6110 1.7GHZ		1,307.43
05–25	F2	RN000015348	DO	05/22/06	05/22/06	MONITOR - PHILIPS 200W6CB 20IN		529.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.4GHZ		954.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.4GHZ		954.00
05–25	F2	RN000015348	DO	05/22/06	05/22/06	COMPUTER - HP DC7600 3.4GHZ		954.00
05–25	F2	RN000015349	DO	05/22/06	05/22/06	FILE SERVER - HP ML370T 3.4GHZ		7,602.48
05–26	HV	06A90100167		03/01/06	03/31/06	CREDIT MAINT #JB02944-HSS MEMO		–90.87
05–26	S8	MA000594508		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		6,615.96
05–26	S8	MA000594599		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		463.33
05–26	S8	MA000595021		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		21.04
05–26	S8	MA000595248		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		6,203.62
05–26	S8	MA000595474		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		2,254.60
05–26	S8	MA000596435		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,143.04
05–26	S8	MA000597210		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,784.24
05–26	S8	MA000597236		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		1,235.00
05–26	S8	MA000597627		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		3,194.80

05–26	S8	MA000598023		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	5,150.00
06–01	F2	RN000015396	LANIER	05/16/06	05/16/06	COPIER - LANIER LD175	17,310.10
06–06	F2	RN000015424	CDW GOVERNMENT INC	05/22/06	05/22/06	PRINTER - HP LJ 2430	605.00
06–07	F2	RN000015438	DELL DIRECT SALES	05/08/06	05/08/06	COMPUTER - DELL OPTIPLEX GX620	1,793.43
06–07	F2	RN000015438	DO	05/08/06	05/08/06	COMPUTER - DELL OPTIPLEX GX620	1,793.43
06–07	F2	RN000015447	LANIER WORLDWIDE	02/08/06	02/08/06	COPIER - LANIER LD345C	13,965.29
06–07	P1	06A61300321	MORE DIRECT, INC.	02/19/06	02/19/06	LAPTOP COMPUTER	1,695.00
06–08	F1	NN000015484	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/06	04/25/06	T&M SERVICE	1,680.00
06–15	F2	RN000015539	CDW GOVERNMENT INC	06/13/06	06/13/06	DVD DUPLICATOR - PRIMERA BRAVO	2,859.00
06–15	F2	RN000015539	DO	06/13/06	06/13/06	PROJECTOR - MITSUBISHI EX100U	1,379.00
06–15	F2	RN000015539	DO	06/13/06	06/13/06	SCANNER - HP SCANJET 7650	631.66
06–15	P2	OSM83823	DO	03/24/06	03/24/06	EXTENDED WARRTY - PRIMERA BRAV	598.00
06–16	P2	OSM31246	DO	05/04/06	05/04/06	SOFTWARE - ADO STUDIO W/FLASH	859.00
06–19	F2	RN000015577	DO	06/14/06	06/14/06	PRINTER - HP 4345X LJ MFP	3,449.99
06–19	F2	RN000015579	DO	06/13/06	06/13/06	COMPUTER - HP SB DC5100 3.2GHZ	1,007.77
06–19	F2	RN000015579	DO	06/13/06	06/13/06	COMPUTER - HP SB DC5100 3.2GHZ	1,007.77
06–19	F2	RN000015579	DO	06/13/06	06/13/06	COMPUTER - HP SB DC5100 3.2GHZ	1,007.77
06–19	F2	RN000015579	DO	06/13/06	06/13/06	COMPUTER - HP SB DC5100 3.2GHZ	1,007.78
06–19	F2	RN000015581	DO	06/14/06	06/14/06	TAPE DRIVE - QUANTUM 3 LTO-2 H	4,500.00
06–29	S8	MA000603986		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,194.80
06–29	S8	MA000604083		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	21.04
06–29	S8	MA000604089		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	6,615.96
06–29	S8	MA000604337		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	3,818.84
06–29	S8	MA000604872		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	2,254.60
06–29	S8	MA000605485		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,033.06
06–29	S8	MA000606202		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	6,236.33
06–29	S8	MA000606574		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	1,235.00
06–29	S8	MA000606641		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	463.33
06–29	S8	MA000607269		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	5,342.50
						EQUIPMENT TOTALS:	242,178.66
		INSURANCE CLAIMS & INDEMNITIES					
05–09	P1	06HC0000029	FRANKLIN FRANCIS	12/07/05	12/07/05	FEDERAL TORT CLAIM	3,561.78
05–09	P1	06HC0000028	THERESA AGUILAR	03/06/06	03/06/06	FEDERAL TORT CLAIM	250.00
06–29	P1	06HC0000032	JOHN REISENWEBER	02/24/06	02/24/06	FEDERAL TORT CLAIM	1,726.58
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	5,538.36
						SUPPLIES AND MATERIALS TOTALS:	736,782.48
						OFFICE TOTALS:	736,782.48

FISCAL YEAR 2005 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

OTHER SERVICES

05–15	P1	06EXSCE0004	GSL SOLUTIONS	10/01/04	09/30/05	SERVICE CONTRACT	125.00
05–18	P1	06DA0100168	AVENET, LLC	10/01/04	12/31/04	SERVICE CONTRACT	600.00
						OTHER SERVICES TOTALS:	725.00
		SUPPLIES AND MATERIALS					
04–03	P1	06NL0100293	EDGAR CAREY LANE	12/22/05	12/22/05	OFFICE SUPPLIES	19.41
04–11	HV	06A90300693	DO	12/22/05	12/22/05	CORR. 4/03/06 DOC. 06NL0100293	–19.41
05–02	P2	OSS38012	OFFICE MAX SOLUTIONS	08/29/05	08/29/05	POLAND SPRING, NATURAL SPRING	10.93
05–09	HR	976123	SHURE INCORPORATED	09/20/05	09/20/05	REFUND; PAYMENT ERROR	–29.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
05–15	P1	06EXSCE0007	QUILL CORPORATION	09/13/05	09/13/05	OFFICE SUPPLIES		269.97
05–15	P1	06EXSCE0008	DO	09/09/05	09/09/05	OFFICE SUPPLIES		59.45
05–26	P2	OSS36927	OFFICE MAX SOLUTIONS	05/31/05	05/31/05	SPRING WATER - POLAND SPRING		218.60
05–26	P2	OSS36927	DO	05/31/05	05/31/05	DINNER NAPKIN- PAPER 15" X 17"		11.00
05–26	P2	OSS36927	DO	05/31/05	05/31/05	TABLEWARE - MEDIUM HEAVYWEIGHT		15.35
05–26	P2	OSS36927	DO	05/31/05	05/31/05	TABLEWARE - MEDIUM HEAVYWEIGHT		15.35
05–26	P2	OSS36927	DO	05/31/05	05/31/05	TABLEWARE - MEDIUM HEAVYWEIGHT		15.35
05–26	P2	OSS36927	DO	05/31/05	05/31/05	PLASTIC CUPS - CLEAR 12OZ / 50		102.28
06–27	P2	OSM11275	DYNOPLEX	09/30/05	09/30/05	SOFTWARE - LICENSE FOR EOFFICE		2,166.82
06–27	P2	OSM11275	DO	09/30/05	09/30/05	SOFTWARE - LICENSE FOR ESPELL		432.82
06–27	P2	OSM11275	DO	09/30/05	09/30/05	MAINTENANCE		519.83
							SUPPLIES AND MATERIALS TOTALS:	3,807.78
		EQUIPMENT						
04–07	F2	RN000014786	AUTOMATED SIGNATURE TECH	03/27/06	03/27/06	SIGNATURE MACHINE - GHOSTWRITE		4,144.00
04–20	F1	NN000014883	CENTURUM	09/12/05	09/12/05	T&M SERVICE		9,340.54
04–27	F2	RN000014982	CDW GOVERNMENT INC	04/19/06	04/19/06	PRINTER - HP LJ4250N		1,202.42
04–27	F2	RN000014982	DO	04/19/06	04/19/06	PRINTER - HP LJ4250N		1,202.41
04–27	F2	RN000014982	DO	04/19/06	04/19/06	FAX MACHINE - XEROX FAXCENTRE		1,229.00
04–27	F2	RN000014982	DO	04/19/06	04/19/06	FAX MACHINE - XEROX FAXCENTRE		1,229.00
04–27	F2	RN000014982	DO	04/19/06	04/19/06	LAPTOP - IBM EXP R51 C9/1.7		1,429.00
04–27	F2	RN000014982	DO	04/19/06	04/19/06	LAPTOP - IBM EXP R51 C9/1.7		1,429.00
04–27	F2	RN000014982	DO	04/19/06	04/19/06	LAPTOP - IBM EXP R51 C9/1.7		1,429.00
04–27	F2	RN000014982	DO	04/19/06	04/19/06	CAMERA - NIKON DIGITAL D70S SL		1,682.95
05–08	F2	RN000015103	DO	04/28/06	04/28/06	TELEVISION - WEGA, KLV-S26A10		1,754.00
05–08	F2	RN000015103	DO	04/28/06	04/28/06	TELEVISION - PANASONIC TH 50PX		5,525.00
05–11	P1	06A61300295	AEPCO	09/30/05	09/30/05	VIDEO CONFERENCE		13,907.10
05–11	P1	06A61300295	DO	09/30/05	09/30/05	TELEVISION		5,906.41
05–11	P1	06A61300295	DO	09/30/05	09/30/05	EXTENDED WARRANTY		5,185.00
05–25	F2	RN000015351	DELL DIRECT SALES	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–25	F2	RN000015351	DO	05/17/06	05/17/06	COMPUTER - DELL OPTIPLEX GX620		2,348.93
05–26	P1	06A61300315	CDW GOVERNMENT C/O ISM INC.	09/30/05	09/30/05	TELEVISION		4,436.67
06–07	F2	RN000015444	GTSI	05/26/06	05/26/06	FILE SERVER - HP PROLIANT DL36		6,510.21
06–07	F2	RN000015444	DO	05/26/06	05/26/06	FILE SERVER - HP PROLIANT DL36		6,510.21
06–08	F2	RN000015453	CANON USA	06/02/06	06/02/06	COPIER - CANON C5800		14,866.00
06–09	P2	OSM11265	DO	09/30/05	09/30/05	PRINTER KIT - COLOR NETWORK MU		3,013.00

06–09	P2	OSM11265	DO	09/30/05	09/30/05	SUPER G3 FAX BOARD - P1		1,061.00
06–09	P2	OSM11265	DO	09/30/05	09/30/05	RESOLUTION SWITCHING BOARD		519.00
						EQUIPMENT TOTALS:		117,000.22
						SUPPLIES AND MATERIALS TOTALS:		121,533.00
						OFFICE TOTALS:		121,533.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

05–23	P1	06DA0100170	AVENET, LLC	08/01/04	08/01/04	SERVICE CONTRACT		440.00
05–23	P1	06DA0100171	DO	06/01/04	06/01/04	SERVICE CONTRACT		800.00
06–07	P2	OSM8960B	ACS DESKTOP SOLUTIONS, INC.	09/30/04	09/30/04	WEB-SITE DEVELOPEMENT		4,560.00
06–07	P2	OSM8960B	DO	09/30/04	09/30/04	WEB-SITE DEVELOPEMENT		3,540.00
						OTHER SERVICES TOTALS:		9,340.00
						SUPPLIES AND MATERIALS TOTALS:		9,340.00
						OFFICE TOTALS:		9,340.00

FISCAL YEAR 2006 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	101,369.83	29,141.47
						OFFICIAL MAIL TOTALS:	101,369.83	29,141.47
						OFFICE TOTALS:	101,369.83	29,141.47

OFFICIAL MAIL
FRANKED MAIL

04–27	OP	6USPS030001	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		202.13
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		4,295.51
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		113.29
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		3.25
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		1,207.18
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		143.78
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		13.02
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		265.30
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		15.22
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		11.37
04–27	04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		1.98
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		3.09
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		940.64
04–27	04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		82.60
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		4,581.73
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		38.72
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		8.12
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		7,618.79
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		59.95
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		0.98
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		201.00
05–30	04	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		3.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 OFFICIAL MAIL—Con.							
05-30	04 NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL		141.72
05-30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		4.14
05-30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		2.22
05-30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		338.64
05-30	04 NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		111.35
06-27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		4.29
06-27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		0.87
06-27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		172.87
06-27	04 NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		428.77
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		4,316.59
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		33.86
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		9.03
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		3,490.06
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		61.93
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		0.39
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		199.33
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		10.56
06-28	04 NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		3.48
					FRANKED MAIL TOTALS:		29,141.47
					OFFICIAL MAIL TOTALS:		29,141.47
					OFFICE TOTALS:		29,141.47
FISCAL YEAR 2006 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	74,371.68	28,959.85
					RENT, COMMUNICATION, UTILITIES	3,810.00	1,558.00
					SUPPLIES AND MATERIALS	4,996.23	219.22
					MISC - AUTOMOBILES TOTALS:	83,177.91	30,737.07
					OFFICE TOTALS:	83,177.91	30,737.07
MISC - AUTOMOBILES							
TRAVEL							
04-04	P1 06AE3A00089	DONLEN GOVERNMENT SERVICES INC	04/01/06	04/30/06	LEASED VEHICLE		799.00
04-04	P1 06AE3A00089	DO	04/01/06	04/30/06	LEASED VEHICLE		1,061.00
04-04	P1 06AE3A00089	DO	04/01/06	04/30/06	LEASED VEHICLE		799.00
04-04	P1 06AE3A00090	DO	04/01/06	04/30/06	LEASED VEHICLE		699.00
04-04	P1 06AE3A00090	DO	04/01/06	04/30/06	LEASED VEHICLE		1,060.00
04-04	P1 06AE3A00090	DO	04/01/06	04/30/06	LEASED VEHICLE		799.00
04-04	P1 06AE3A00090	DO	04/01/06	04/30/06	LEASED VEHICLE		615.00
04-04	P1 06AE3A00090	DO	04/01/06	04/30/06	LEASED VEHICLE		799.00
04-06	P1 06AE3A00093	EXXON	03/01/06	03/31/06	GASOLINE		33.11
04-06	P1 06AE3A00091	TEXACO	03/01/06	03/31/06	GASOLINE		288.01
04-24	P1 06AE3A00095	DAIMLERCHRYSLER	03/01/06	03/31/06	LEASED AUTO VIN: 5C648578		545.00

04–24	P1	06AE3A00096	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5C648579	545.00
04–24	P1	06AE3A00097	DO	03/01/06	03/31/06	LEASED AUTO VIN: 5R472291	405.00
04–24	P1	06AE3A00094	FORD MOTOR COMPANY	03/01/06	03/31/06	LEASED AUTO VIN: 5UB75493	824.00
05–01	P1	06AE3A00098	TEXACO	04/01/06	04/01/06	GASOLINE	175.71
05–04	P1	06AE3A00099	DONLEN GOVERNMENT SERVICES INC	05/01/06	05/31/06	LEASED VEHICLE VIN: 4J281440	699.00
05–04	P1	06AE3A00100	DO	05/01/06	05/31/06	LEASED VEHICLE: VIN 5J210445	1,060.00
05–04	P1	06AE3A00101	DO	05/01/06	05/31/06	LEASED VEHICLE VIN: 5J206067	799.00
05–04	P1	06AE3A00102	DO	05/01/06	05/31/06	LEASED VEHICLE VIN: 5D224689	615.00
05–04	P1	06AE3A00103	DO	05/01/06	05/31/06	LEASED VEHICLE VIN: 5J205701	799.00
05–04	P1	06AE3A00104	DO	05/01/06	05/31/06	LEASED VEHICLE VIN: 5J218924	799.00
05–04	P1	06AE3A00105	DO	05/01/06	05/31/06	LEASED VEHCILE VIN: 5J247766	1,061.00
05–04	P1	06AE3A00106	DO	05/01/06	05/31/06	LEASED VEHICLE VIN: 5J248598	799.00
05–11	P1	06AE3A00107	STEFAN J. BIERET	04/26/06	04/26/06	GASOLINE	49.76
05–16	P1	06AE3A00108	FORD MOTOR COMPANY	04/01/06	04/30/06	LEASED AUTO VIN: 5UB75493	824.00
05–19	P1	06AE3A00109	TEXACO	05/01/06	05/01/06	GASOLINE	187.72
05–22	OP	06AE3A00010	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE FOR OFFICIAL VEHICLE	163.22
05–22	P1	06AE3A00111	KASANDRA GREENHOW	05/16/06	05/16/06	GASOLINE	10.00
05–23	OP	06EP0000003	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE	320.91
05–23	P1	06AE3A00113	DAIMLERCHRYSLER	04/01/06	04/30/06	LEASED VEHICLE VIN: 5C648578	545.00
05–23	P1	06AE3A00114	DO	04/01/06	04/30/06	LEASED VEHICLE VIN: 5C648579	545.00
05–23	P1	06AE3A00115	DO	04/01/06	04/30/06	LEASED VEHICLE VIN: 5R472291	405.00
05–26	P1	06EP0000062	JOHN C. COUGHLIN	05/15/06	05/15/06	GASOLINE	20.02
05–26	P1	06EP0000063	DO	05/17/06	05/17/06	GASOLINE	62.01
06–02	OP	06NL0100002	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE	313.08
06–13	P1	06AE3A00117	EXXON/MOBIL	04/29/06	05/09/06	GASOLINE	191.89
06–15	OP	06ML0100001	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE	584.70
06–15	P1	06AE3A00118	DONLEN GOVERNMENT SERVICES INC	06/01/06	06/30/06	LEASED AUTO VIN: 5J210445	1,060.00
06–15	P1	06AE3A00119	DO	06/01/06	06/30/06	LEASED AUTO VIN: 5J206067	799.00
06–15	P1	06AE3A00120	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 5D224689	615.00
06–15	P1	06AE3A00121	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 5J205701	799.00
06–15	P1	06AE3A00122	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 5J218924	799.00
06–15	P1	06AE3A00123	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 5J247766	1,061.00
06–15	P1	06AE3A00124	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 5J248598	799.00
06–15	P1	06AE3A00125	DO	06/01/06	06/30/06	LEASED VEHICLE VIN: 7J158218	919.00
06–26	P1	06AE3A00132	DAIMLERCHRYSLER	05/01/06	05/31/06	LEASED AUTO VIN: 5C648578	545.00
06–26	P1	06AE3A00133	DO	05/01/06	05/31/06	LEASED AUTO VIN: 5C648579	545.00
06–26	P1	06AE3A00134	DO	05/01/06	05/31/06	LEASED AUTO VIN: 5R472291	405.00
06–28	P1	06AE3A00129	BILL LIVINGOOD	06/13/06	06/13/06	GASOLINE	10.00
06–28	P1	06AE3A00131	TEXACO	06/01/06	06/01/06	GASOLINE	49.53
06–30	P1	06AE3A00135	EXXON/MOBIL	05/19/06	06/09/06	GASOLINE	254.18
						TRAVEL TOTALS:	28,959.85
		RENT, COMMUNICATION, UTILITIES					
05–23	P1	06AE3A00112	BALL & BALL COMMUNICATIONS INC	05/15/06	05/15/06	REMOVAL/INSTALL CELLULAR EQUIP	1,000.00
06–15	P1	06AE3A00126	DO	06/01/06	06/01/06	TELECOMMUNICATIONS CHARGES	558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,558.00
		SUPPLIES AND MATERIALS					
06–15	P1	06AE3A00127	CITIBANK GOV CARD SERVICE	05/11/06	05/16/06	AUTO EXPENSE/BROWN	219.22
						SUPPLIES AND MATERIALS TOTALS:	219.22
						MISC - AUTOMOBILES TOTALS:	30,737.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 MISC - AUTOMOBILES—Con.							
					OFFICE TOTALS:		30,737.07
FISCAL YEAR 2005 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
05–17 OP	06AE3A00009	ARCHITECT OF THE CAPITOL	01/01/06	03/31/06	GASOLINE		521.72
					TRAVEL TOTALS:		521.72
					MISC - AUTOMOBILES TOTALS:		521.72
					OFFICE TOTALS:		521.72
FISCAL YEAR 2006 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	145,416.72	61,500.00
					MISC - GRATUITIES TOTALS:	145,416.72	61,500.00
					OFFICE TOTALS:	145,416.72	61,500.00
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
04–05 P1	06HC0000024	ANNE M SULLIVAN	02/13/06	02/13/06			61,500.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		61,500.00
					MISC - GRATUITIES TOTALS:		61,500.00
					OFFICE TOTALS:		61,500.00
FISCAL YEAR 2006 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					RENT, COMMUNICATION, UTILITIES	2,500.00	0.00
					OTHER SERVICES	8,409.51	4,085.95
					SUPPLIES AND MATERIALS	17,227.13	7,842.75
					MISC - RECEPTIONS TOTALS:	28,136.64	11,928.70
					OFFICE TOTALS:	28,136.64	11,928.70
MISC - RECEPTIONS							
OTHER SERVICES							
04–11 P1	06IR0000285	TINY JEWEL BOX	03/30/06	03/30/06	REPRESENTATIONAL PURCHASES		168.00
04–11 P1	06IR0000286	DO	04/04/06	04/04/06	REPRESENTATIONAL PURCHASES		289.75
04–18 IV	06A90100062	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		220.20
05–25 P1	06IR0000357	TINY JEWEL BOX	04/11/06	04/11/06	REPRESENTATIONAL PURCHASES		667.50
05–25 P1	06IR0000358	DO	04/11/06	04/11/06	REPRESENTATIONAL PURCHASES		612.25
05–30 IV	06A90100076	HOUSE STATIONERY STORE			REPRESENTATIONAL PURCHASE		111.80
05–30 IV	06A90100075	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE		1,443.70
06–29 HV	06A90300879	TINY JEWEL BOX	06/08/06	06/08/06	REPRESENTATIONAL EXPENSE		360.25
06–30 P1	06IR0000406	DO	06/20/06	06/20/06	REPRESENTATIONAL EXPENSE		212.50
					OTHER SERVICES TOTALS:		4,085.95

SUPPLIES AND MATERIALS

04–11	P1	06IR0000274	HAUTE ON THE HILL	03/14/06	03/14/06	MEETING WITH MARTTI AHTISAARI, UN SPECIAL ENVOY FOR THE KOSOVO TALKS	278.38
04–11	P1	06IR0000275	DO	02/28/06	02/28/06	MEETING WITH PAWEL ZALEWSKI, CHAIRMAN OF THE FOREIGN AFFAIRS COMMITTEE, POLAND	276.38
04–11	P1	06IR0000276	DO	03/01/06	03/01/06	MEETING WITH ROBERTO ABDENUR, BRAZILLAN AMBASSADOR TO THE UNITED STATES	278.38
04–11	P1	06IR0000277	DO	03/02/06	03/02/06	MEETING WITH VUK JEREMIC, FOREIGN POLICY ADVISOR TO THE PRESIDENT OF SERBIA	278.38
04–11	P1	06IR0000278	DO	03/15/06	03/15/06	MEETING WITH DR. ERNST UHRLAU, PRESIDENT, FEDERAL INTELLIGENCE SERVICE OF GERMANY	278.38
04–11	P1	06IR0000279	DO	03/09/06	03/09/06	MEETING WITH SECRETARY OF STATE RICE	331.75
04–11	P1	06IR0000280	DO	02/01/06	02/01/06	MEETING WITH MEMBERS OF THE PARLIAMENT OF AFGHANISTAN	259.28
04–11	P1	06IR0000281	DO	02/01/06	02/01/06	MEETING WITH REAR ADMIRAL ROBERT MOELLER	259.28
04–11	P1	06IR0000282	DO	02/16/06	02/16/06	MEETING WITH SECRETARY OF STATE RICE	474.16
04–11	P1	06IR0000283	DO	02/16/06	02/16/06	MEETING WITH ALVARO URIBE, PRESIDENT OF COLOMBIA	539.10
04–11	P1	06IR0000284	DO	02/28/06	02/28/06	MEETING WITH FIORELLO PROVERA, ITALY FOREIGN AFFAIRS COMMITTEE	333.22
04–14	P1	06IR0000291	DO	03/08/06	03/08/06	MEETING WITH NABI SENSOY, AMBASSADOR OF TURKEY	278.38
04–14	P1	06IR0000292	DO	03/29/06	03/29/06	MEETING W/GADDI VASQUEZ, DIRECTOR OF THE PEACE CORPS	257.53
04–14	P1	06IR0000293	DO	03/30/06	03/30/06	MEETING W/TAI-SIK LEE, AMBASSADOR OF KOREA, RYOZO KATO, AMBASSADOR OF JAPAN	314.03
05–22	P1	06IR0000354	DO	04/04/06	04/04/06	MEETING W/FRANK-WALTER STEINMEIER, GERMAN MINISTER OF FOREIGN AFFAIRS	257.53
05–22	P1	06IR0000355	DO	04/04/06	04/04/06	MEETING W/DAVID LEE, TAIPEI ECONOMIC AND CULTURAL OFFICE	278.38
05–22	P1	06IR0000356	DO	04/05/06	04/05/06	MEETING W/CONDOLEEZZA RICE, SECRETARY OF STATE	379.29
05–30	P1	06IR0000363	DO	05/10/06	05/10/06	MTG W/AMBASSADOR RANDALL TOBIAS, USAID	280.40
06–29	HV	06A90300880	DO	05/04/06	05/04/06	FOOD AND BEVERAGE	280.39
06–29	P1	06IR0000399	DO	05/23/06	05/23/06	FOOD & BEVERAGE FOR MEETINGS	344.06
06–29	P1	06IR0000400	DO	05/24/06	05/24/06	FOOD & BEVERAGE FOR MEETINGS	257.53
06–29	P1	06IR0000401	DO	06/06/06	06/06/06	FOOD & BEVERAGE FOR MEETINGS	257.53
06–29	P1	06IR0000402	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	183.83
06–29	P1	06IR0000403	DO	06/07/06	06/07/06	FOOD & BEVERAGE FOR MEETINGS	372.12
06–29	P1	06IR0000404	DO	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS	257.53
06–30	P1	06IR0000405	DO	06/14/06	06/14/06	FOOD & BEVERAGE FOR MEETINGS	257.53
						SUPPLIES AND MATERIALS TOTALS:	7,842.75
						MISC - RECEPTIONS TOTALS:	11,928.70
						OFFICE TOTALS:	11,928.70

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	156,901,547.12	52,012,010.10
BENEFITS TO FORMER PERSONNEL	374,181.00	0.00
OTHER SERVICES	157,496.92	50,000.00
GOVERNMENT CONTRIBUTIONS TOTALS:	157,433,225.04	52,062,010.10
OFFICE TOTALS:	157,433,225.04	52,062,010.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–03	P6	2005111M038	SALLIE MAE SERVICING CORP	11/01/05	11/30/05	STUDENT LOANS		250.00
04–03	P6	2005121M016	DO	12/01/05	12/31/05	STUDENT LOANS		250.00
04–03	P6	2006011M022	DO	01/01/06	01/31/06	STUDENT LOANS		250.00
04–03	P6	2006021M012	DO	02/01/06	02/28/06	STUDENT LOANS		300.00
04–03	P6	2006031M005	DO	03/01/06	03/31/06	STUDENT LOANS		300.00
04–04	CO	6Y14201414	SOUTHWEST STUDENT SERVICES	12/01/05	12/31/05	STUDENT LOANS		–306.71
04–06	HR	976100	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS		–134.84
04–07	P6	2006031M006	CITIBANK STUDENT LOANS	03/01/06	03/31/06	STUDENT LOANS		500.00
04–11	HR	976103	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS		–357.83
04–13	HR	976105	ACS EDUCATION SERVICES	02/01/06	02/28/06	STUDENT LOANS		–44.63
04–13	HR	976105	OFFICE OF HUMAN RESOURCES	04/10/06	04/10/06	EMPLOYEES H.B. DED. LWOP/I.F.		–2,111.07
04–13	HR	976105	DO	04/11/06	04/11/06	EMPLOYEES H.B. DED. LWOP/I.F.		–376.10
04–18	P6	2006041264	ACCESS GROUP	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041307	DO	04/01/06	04/30/06	STUDENT LOANS		298.00
04–18	P6	2006041523	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041632	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041849	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041850	DO	04/01/06	04/30/06	STUDENT LOANS		153.00
04–18	P6	2006041884	DO	04/01/06	04/30/06	STUDENT LOANS		225.00
04–18	P6	2006042034	DO	04/01/06	04/30/06	STUDENT LOANS		456.00
04–18	P6	200604244	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604384	DO	04/01/06	04/30/06	STUDENT LOANS		410.00
04–18	P6	200604514	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604535	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6	200604560	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604575	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604655	DO	04/01/06	04/30/06	STUDENT LOANS		225.00
04–18	P6	200604942	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604177	ACCESS GROUP PAYMENT OPERATION	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604951	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041	ACS	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	200604103	DO	04/01/06	04/30/06	STUDENT LOANS		52.81
04–18	P6	200604106	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041063	DO	04/01/06	04/30/06	STUDENT LOANS		158.00
04–18	P6	2006041081	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041082	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041105	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6	2006041112	DO	04/01/06	04/30/06	STUDENT LOANS		253.00
04–18	P6	2006041126	DO	04/01/06	04/30/06	STUDENT LOANS		278.37
04–18	P6	2006041144	DO	04/01/06	04/30/06	STUDENT LOANS		234.25
04–18	P6	2006041146	DO	04/01/06	04/30/06	STUDENT LOANS		306.00

04-18	P6	2006041224	DO	04/01/06	04/30/06	STUDENT LOANS	169.82
04-18	P6	2006041244	DO	04/01/06	04/30/06	STUDENT LOANS	128.10
04-18	P6	2006041267	DO	04/01/06	04/30/06	STUDENT LOANS	127.72
04-18	P6	2006041294	DO	04/01/06	04/30/06	STUDENT LOANS	383.00
04-18	P6	2006041306	DO	04/01/06	04/30/06	STUDENT LOANS	360.62
04-18	P6	2006041342	DO	04/01/06	04/30/06	STUDENT LOANS	463.13
04-18	P6	2006041353	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604136	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	2006041365	DO	04/01/06	04/30/06	STUDENT LOANS	70.00
04-18	P6	2006041374	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041385	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041395	DO	04/01/06	04/30/06	STUDENT LOANS	240.16
04-18	P6	2006041409	DO	04/01/06	04/30/06	STUDENT LOANS	228.14
04-18	P6	2006041410	DO	04/01/06	04/30/06	STUDENT LOANS	156.96
04-18	P6	2006041416	DO	04/01/06	04/30/06	STUDENT LOANS	116.85
04-18	P6	2006041417	DO	04/01/06	04/30/06	STUDENT LOANS	183.15
04-18	P6	2006041425	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604146	DO	04/01/06	04/30/06	STUDENT LOANS	268.37
04-18	P6	200604150	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041517	DO	04/01/06	04/30/06	STUDENT LOANS	358.01
04-18	P6	2006041571	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	200604159	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604160	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	2006041602	DO	04/01/06	04/30/06	STUDENT LOANS	66.72
04-18	P6	2006041611	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041622	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041649	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	2006041658	DO	04/01/06	04/30/06	STUDENT LOANS	129.00
04-18	P6	2006041680	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041692	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04-18	P6	2006041747	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041762	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041772	DO	04/01/06	04/30/06	STUDENT LOANS	189.39
04-18	P6	2006041817	DO	04/01/06	04/30/06	STUDENT LOANS	185.95
04-18	P6	2006041819	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041820	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041825	DO	04/01/06	04/30/06	STUDENT LOANS	252.00
04-18	P6	2006041828	DO	04/01/06	04/30/06	STUDENT LOANS	371.00
04-18	P6	2006041830	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041837	DO	04/01/06	04/30/06	STUDENT LOANS	386.00
04-18	P6	2006041858	DO	04/01/06	04/30/06	STUDENT LOANS	186.17
04-18	P6	2006041859	DO	04/01/06	04/30/06	STUDENT LOANS	120.00
04-18	P6	200604186	DO	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	2006041862	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	2006041863	DO	04/01/06	04/30/06	STUDENT LOANS	118.00
04-18	P6	2006041871	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041873	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	2006041883	DO	04/01/06	04/30/06	STUDENT LOANS	113.83
04-18	P6	2006041887	DO	04/01/06	04/30/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2006041896	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604191	DO	04/01/06	04/30/06	STUDENT LOANS		110.43
04–18	P6 200604192	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041935	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041949	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041953	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04–18	P6 2006041961	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041968	DO	04/01/06	04/30/06	STUDENT LOANS		388.50
04–18	P6 2006041969	DO	04/01/06	04/30/06	STUDENT LOANS		40.00
04–18	P6 2006041987	DO	04/01/06	04/30/06	STUDENT LOANS		220.00
04–18	P6 2006041999	DO	04/01/06	04/30/06	STUDENT LOANS		282.71
04–18	P6 2006042026	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042028	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042031	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006042048	DO	04/01/06	04/30/06	STUDENT LOANS		309.10
04–18	P6 2006042073	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 2006042079	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042088	DO	04/01/06	04/30/06	STUDENT LOANS		120.00
04–18	P6 2006042105	DO	04/01/06	04/30/06	STUDENT LOANS		207.00
04–18	P6 2006042109	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604216	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 200604219	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604222	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604226	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 200604240	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 200604243	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04–18	P6 200604261	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 200604277	DO	04/01/06	04/30/06	STUDENT LOANS		306.00
04–18	P6 20060428	DO	04/01/06	04/30/06	STUDENT LOANS		40.00
04–18	P6 200604281	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604283	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 200604292	DO	04/01/06	04/30/06	STUDENT LOANS		348.57
04–18	P6 200604311	DO	04/01/06	04/30/06	STUDENT LOANS		141.80
04–18	P6 200604314	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604324	DO	04/01/06	04/30/06	STUDENT LOANS		310.00
04–18	P6 200604331	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604335	DO	04/01/06	04/30/06	STUDENT LOANS		422.08
04–18	P6 200604340	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604342	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604358	DO	04/01/06	04/30/06	STUDENT LOANS		68.94
04–18	P6 20060437	DO	04/01/06	04/30/06	STUDENT LOANS		222.75
04–18	P6 200604382	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 200604390	DO	04/01/06	04/30/06	STUDENT LOANS		300.00

04-18	P6	200604404	DO	04/01/06	04/30/06	STUDENT LOANS	63.64
04-18	P6	200604419	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604424	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604443	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604449	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604461	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604462	DO	04/01/06	04/30/06	STUDENT LOANS	65.00
04-18	P6	200604467	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	200604473	DO	04/01/06	04/30/06	STUDENT LOANS	496.75
04-18	P6	200604475	DO	04/01/06	04/30/06	STUDENT LOANS	166.66
04-18	P6	200604546	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604548	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604550	DO	04/01/06	04/30/06	STUDENT LOANS	259.50
04-18	P6	200604566	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604570	DO	04/01/06	04/30/06	STUDENT LOANS	116.18
04-18	P6	200604605	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604606	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	200604607	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604628	DO	04/01/06	04/30/06	STUDENT LOANS	51.69
04-18	P6	200604629	DO	04/01/06	04/30/06	STUDENT LOANS	53.03
04-18	P6	200604631	DO	04/01/06	04/30/06	STUDENT LOANS	375.00
04-18	P6	200604635	DO	04/01/06	04/30/06	STUDENT LOANS	100.98
04-18	P6	200604639	DO	04/01/06	04/30/06	STUDENT LOANS	174.28
04-18	P6	20060466	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604704	DO	04/01/06	04/30/06	STUDENT LOANS	125.00
04-18	P6	200604727	DO	04/01/06	04/30/06	STUDENT LOANS	392.32
04-18	P6	200604731	DO	04/01/06	04/30/06	STUDENT LOANS	286.85
04-18	P6	200604741	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060475	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604758	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060482	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	200604838	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	200604907	DO	04/01/06	04/30/06	STUDENT LOANS	79.30
04-18	P6	200604932	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	200604944	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	200604949	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	200604960	DO	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	200604104	ACS EDUCATION SERVICES	04/01/06	04/30/06	STUDENT LOANS	268.00
04-18	P6	2006041074	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041405	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041501	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04-18	P6	2006041555	DO	04/01/06	04/30/06	STUDENT LOANS	50.14
04-18	P6	2006041577	DO	04/01/06	04/30/06	STUDENT LOANS	103.22
04-18	P6	2006041732	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006042095	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060421	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042111	DO	04/01/06	04/30/06	STUDENT LOANS	115.00
04-18	P6	200604298	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604352	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604357	DO	04/01/06	04/30/06	STUDENT LOANS		222.70
04–18	P6 200604375	DO	04/01/06	04/30/06	STUDENT LOANS		278.38
04–18	P6 200604380	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604392	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 200604495	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604558	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604574	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604747	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604637	ACS INC	04/01/06	04/30/06	STUDENT LOANS		357.00
04–18	P6 2006041742	AFSA DATA CORPORATION	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604379	AFSA DATA CORPORATION/ACS	04/01/06	04/30/06	STUDENT LOANS		497.78
04–18	P6 2006041001	AMERICAN EDUCATION SERVICES	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041040	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604105	DO	04/01/06	04/30/06	STUDENT LOANS		130.31
04–18	P6 2006041064	DO	04/01/06	04/30/06	STUDENT LOANS		120.00
04–18	P6 2006041073	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041164	DO	04/01/06	04/30/06	STUDENT LOANS		76.96
04–18	P6 2006041230	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041240	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041246	DO	04/01/06	04/30/06	STUDENT LOANS		133.65
04–18	P6 2006041249	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041259	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041261	DO	04/01/06	04/30/06	STUDENT LOANS		201.80
04–18	P6 2006041268	DO	04/01/06	04/30/06	STUDENT LOANS		304.67
04–18	P6 2006041272	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041285	DO	04/01/06	04/30/06	STUDENT LOANS		225.64
04–18	P6 2006041292	DO	04/01/06	04/30/06	STUDENT LOANS		275.00
04–18	P6 2006041296	DO	04/01/06	04/30/06	STUDENT LOANS		329.72
04–18	P6 2006041299	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04–18	P6 2006041303	DO	04/01/06	04/30/06	STUDENT LOANS		228.14
04–18	P6 200604131	DO	04/01/06	04/30/06	STUDENT LOANS		220.38
04–18	P6 2006041323	DO	04/01/06	04/30/06	STUDENT LOANS		213.00
04–18	P6 2006041341	DO	04/01/06	04/30/06	STUDENT LOANS		306.68
04–18	P6 2006041343	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041377	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041383	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04–18	P6 2006041388	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041389	DO	04/01/06	04/30/06	STUDENT LOANS		333.33
04–18	P6 2006041392	DO	04/01/06	04/30/06	STUDENT LOANS		267.73
04–18	P6 2006041396	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041402	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041406	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604141	DO	04/01/06	04/30/06	STUDENT LOANS		68.37

04-18	P6	2006041412	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041418	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041422	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041432	DO	04/01/06	04/30/06	STUDENT LOANS	240.16
04-18	P6	2006041444	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041449	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041461	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604148	DO	04/01/06	04/30/06	STUDENT LOANS	172.45
04-18	P6	2006041488	DO	04/01/06	04/30/06	STUDENT LOANS	445.40
04-18	P6	2006041521	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041540	DO	04/01/06	04/30/06	STUDENT LOANS	101.35
04-18	P6	2006041541	DO	04/01/06	04/30/06	STUDENT LOANS	275.00
04-18	P6	2006041567	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041569	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	2006041589	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041601	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041612	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041643	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604167	DO	04/01/06	04/30/06	STUDENT LOANS	160.19
04-18	P6	2006041673	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041688	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041689	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604169	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041702	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041720	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041745	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604176	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604178	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041790	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041796	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604182	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041843	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041855	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041870	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041881	DO	04/01/06	04/30/06	STUDENT LOANS	152.00
04-18	P6	2006041960	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041973	DO	04/01/06	04/30/06	STUDENT LOANS	475.00
04-18	P6	2006042023	DO	04/01/06	04/30/06	STUDENT LOANS	192.26
04-18	P6	2006042041	DO	04/01/06	04/30/06	STUDENT LOANS	227.00
04-18	P6	2006042066	DO	04/01/06	04/30/06	STUDENT LOANS	110.19
04-18	P6	200604208	DO	04/01/06	04/30/06	STUDENT LOANS	467.29
04-18	P6	2006042091	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006042104	DO	04/01/06	04/30/06	STUDENT LOANS	172.00
04-18	P6	200604221	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604223	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604232	DO	04/01/06	04/30/06	STUDENT LOANS	233.00
04-18	P6	200604242	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604246	DO	04/01/06	04/30/06	STUDENT LOANS	419.19
04-18	P6	200604253	DO	04/01/06	04/30/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 200604285	DO	04/01/06 04/30/06	STUDENT LOANS		350.00
04-18	P6 200604316	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 20060432	DO	04/01/06 04/30/06	STUDENT LOANS		158.00
04-18	P6 200604329	DO	04/01/06 04/30/06	STUDENT LOANS		300.00
04-18	P6 200604355	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604361	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604397	DO	04/01/06 04/30/06	STUDENT LOANS		278.34
04-18	P6 200604407	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604413	DO	04/01/06 04/30/06	STUDENT LOANS		350.00
04-18	P6 200604414	DO	04/01/06 04/30/06	STUDENT LOANS		305.22
04-18	P6 200604415	DO	04/01/06 04/30/06	STUDENT LOANS		467.29
04-18	P6 200604416	DO	04/01/06 04/30/06	STUDENT LOANS		205.22
04-18	P6 20060443	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604431	DO	04/01/06 04/30/06	STUDENT LOANS		400.00
04-18	P6 200604438	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604440	DO	04/01/06 04/30/06	STUDENT LOANS		267.00
04-18	P6 200604444	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604447	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604450	DO	04/01/06 04/30/06	STUDENT LOANS		300.00
04-18	P6 200604452	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04-18	P6 200604454	DO	04/01/06 04/30/06	STUDENT LOANS		350.00
04-18	P6 200604455	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604463	DO	04/01/06 04/30/06	STUDENT LOANS		285.00
04-18	P6 200604464	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04-18	P6 200604474	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604478	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604481	DO	04/01/06 04/30/06	STUDENT LOANS		227.00
04-18	P6 200604483	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604484	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04-18	P6 200604487	DO	04/01/06 04/30/06	STUDENT LOANS		411.75
04-18	P6 200604492	DO	04/01/06 04/30/06	STUDENT LOANS		200.00
04-18	P6 200604501	DO	04/01/06 04/30/06	STUDENT LOANS		478.66
04-18	P6 200604502	DO	04/01/06 04/30/06	STUDENT LOANS		257.37
04-18	P6 200604504	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604505	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604507	DO	04/01/06 04/30/06	STUDENT LOANS		205.87
04-18	P6 200604521	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604523	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604525	DO	04/01/06 04/30/06	STUDENT LOANS		387.99
04-18	P6 200604530	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04-18	P6 200604531	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604533	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04-18	P6 200604534	DO	04/01/06 04/30/06	STUDENT LOANS		370.15

04-18	P6	200604536	DO	04/01/06	04/30/06	STUDENT LOANS	210.51
04-18	P6	200604538	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604541	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604542	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604544	DO	04/01/06	04/30/06	STUDENT LOANS	360.00
04-18	P6	200604545	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604549	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604557	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604561	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604601	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604618	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604619	DO	04/01/06	04/30/06	STUDENT LOANS	225.00
04-18	P6	200604626	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604632	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604657	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604687	DO	04/01/06	04/30/06	STUDENT LOANS	324.00
04-18	P6	200604693	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604695	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060470	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604732	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604753	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604757	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060477	DO	04/01/06	04/30/06	STUDENT LOANS	244.23
04-18	P6	200604781	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604783	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060479	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006048	DO	04/01/06	04/30/06	STUDENT LOANS	39.52
04-18	P6	200604812	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	200604819	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604837	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604848	DO	04/01/06	04/30/06	STUDENT LOANS	224.00
04-18	P6	200604856	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04-18	P6	200604860	DO	04/01/06	04/30/06	STUDENT LOANS	332.58
04-18	P6	200604871	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604875	DO	04/01/06	04/30/06	STUDENT LOANS	456.00
04-18	P6	200604880	DO	04/01/06	04/30/06	STUDENT LOANS	113.03
04-18	P6	200604887	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604905	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	200604925	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604952	DO	04/01/06	04/30/06	STUDENT LOANS	193.81
04-18	P6	200604972	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604985	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604989	DO	04/01/06	04/30/06	STUDENT LOANS	489.00
04-18	P6	20060416	AMS SERVICING GROUP	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604 1787	DO	04/01/06	04/30/06	STUDENT LOANS	110.00
04-18	P6	200604195	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	20060426	DO	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	200604652	DO	04/01/06	04/30/06	STUDENT LOANS	60.00
04-18	P6	2006047	DO	04/01/06	04/30/06	STUDENT LOANS	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 2006041301	ARKANSAS STUDENT LOAN AUTH.	04/01/06	04/30/06	STUDENT LOANS		275.00
04–18	P6 2006041347	BANCFIRST	04/01/06	04/30/06	STUDENT LOANS		130.00
04–18	P6 2006041584	BANK OF NORTH DAKOTA	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041586	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041637	DO	04/01/06	04/30/06	STUDENT LOANS		65.00
04–18	P6 2006041852	DO	04/01/06	04/30/06	STUDENT LOANS		234.00
04–18	P6 200604138	BOSTON COLLEGE	04/01/06	04/30/06	STUDENT LOANS		120.50
04–18	P6 20060446	DO	04/01/06	04/30/06	STUDENT LOANS		108.64
04–18	P6 20060487	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041639	BOSTON UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS		55.63
04–18	P6 2006043	BROWN UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS		278.38
04–18	P6 200604918	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 200604144	CALS	04/01/06	04/30/06	STUDENT LOANS		445.50
04–18	P6 200604173	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041653	CAMPUS PARTNERS	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041693	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041728	DO	04/01/06	04/30/06	STUDENT LOANS		40.00
04–18	P6 2006041794	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604394	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 200604739	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 200604809	DO	04/01/06	04/30/06	STUDENT LOANS		26.23
04–18	P6 200604937	DO	04/01/06	04/30/06	STUDENT LOANS		60.00
04–18	P6 200604861	CASE WESTERN RESERVE	04/01/06	04/30/06	STUDENT LOANS		43.49
04–18	P6 2006041869	CHELA FINANCIAL, INC.	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041322	CITIBANK	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604378	DO	04/01/06	04/30/06	STUDENT LOANS		331.00
04–18	P6 200604746	DO	04/01/06	04/30/06	STUDENT LOANS		440.99
04–18	P6 200604899	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041348	CITIBANK STUDENT LOAN CORP	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006041621	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041854	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041942	DO	04/01/06	04/30/06	STUDENT LOANS		495.78
04–18	P6 200604367	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604434	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604459	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604577	DO	04/01/06	04/30/06	STUDENT LOANS		422.00
04–18	P6 20060476	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604787	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604824	DO	04/01/06	04/30/06	STUDENT LOANS		141.87
04–18	P6 200604984	DO	04/01/06	04/30/06	STUDENT LOANS		131.10
04–18	P6 2006041002	CITIBANK STUDENT LOANS	04/01/06	04/30/06	STUDENT LOANS		306.00
04–18	P6 2006041005	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04–18	P6 2006041009	DO	04/01/06	04/30/06	STUDENT LOANS		183.82

04-18	P6	2006041011	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041016	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041036	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041050	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041054	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041061	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041070	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041109	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041131	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041137	DO	04/01/06	04/30/06	STUDENT LOANS	363.50
04-18	P6	2006041155	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	2006041205	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041223	DO	04/01/06	04/30/06	STUDENT LOANS	99.37
04-18	P6	2006041250	DO	04/01/06	04/30/06	STUDENT LOANS	243.00
04-18	P6	2006041280	DO	04/01/06	04/30/06	STUDENT LOANS	330.00
04-18	P6	2006041281	DO	04/01/06	04/30/06	STUDENT LOANS	330.00
04-18	P6	2006041282	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	2006041304	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041324	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041329	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041332	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	2006041340	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041366	DO	04/01/06	04/30/06	STUDENT LOANS	380.00
04-18	P6	200604140	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041419	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04-18	P6	2006041434	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041448	DO	04/01/06	04/30/06	STUDENT LOANS	106.87
04-18	P6	2006041453	DO	04/01/06	04/30/06	STUDENT LOANS	315.00
04-18	P6	2006041456	DO	04/01/06	04/30/06	STUDENT LOANS	160.00
04-18	P6	2006041466	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041492	DO	04/01/06	04/30/06	STUDENT LOANS	496.75
04-18	P6	200604152	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041534	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041550	DO	04/01/06	04/30/06	STUDENT LOANS	160.00
04-18	P6	2006041556	DO	04/01/06	04/30/06	STUDENT LOANS	449.86
04-18	P6	2006041558	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041559	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041560	DO	04/01/06	04/30/06	STUDENT LOANS	110.00
04-18	P6	2006041579	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041609	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041617	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041623	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041625	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604164	DO	04/01/06	04/30/06	STUDENT LOANS	412.00
04-18	P6	2006041641	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041666	DO	04/01/06	04/30/06	STUDENT LOANS	306.71
04-18	P6	2006041685	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041694	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041713	DO	04/01/06	04/30/06	STUDENT LOANS	138.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604172	DO	04/01/06	04/30/06	STUDENT LOANS		343.00
04–18	P6 2006041758	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041831	DO	04/01/06	04/30/06	STUDENT LOANS		298.73
04–18	P6 2006041836	DO	04/01/06	04/30/06	STUDENT LOANS		123.19
04–18	P6 2006041839	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604188	DO	04/01/06	04/30/06	STUDENT LOANS		100.92
04–18	P6 2006041885	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041920	DO	04/01/06	04/30/06	STUDENT LOANS		206.65
04–18	P6 2006041943	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604198	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041982	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604199	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006042029	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042033	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604207	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042071	DO	04/01/06	04/30/06	STUDENT LOANS		283.00
04–18	P6 2006042078	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042101	DO	04/01/06	04/30/06	STUDENT LOANS		248.00
04–18	P6 200604239	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604255	DO	04/01/06	04/30/06	STUDENT LOANS		208.48
04–18	P6 200604260	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604262	DO	04/01/06	04/30/06	STUDENT LOANS		264.67
04–18	P6 200604278	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604284	DO	04/01/06	04/30/06	STUDENT LOANS		237.00
04–18	P6 200604286	DO	04/01/06	04/30/06	STUDENT LOANS		303.95
04–18	P6 200604287	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604295	DO	04/01/06	04/30/06	STUDENT LOANS		357.83
04–18	P6 200604313	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604368	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604374	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604420	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 200604427	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060447	DO	04/01/06	04/30/06	STUDENT LOANS		391.36
04–18	P6 200604496	DO	04/01/06	04/30/06	STUDENT LOANS		411.75
04–18	P6 200604540	DO	04/01/06	04/30/06	STUDENT LOANS		480.00
04–18	P6 200604559	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604608	DO	04/01/06	04/30/06	STUDENT LOANS		329.00
04–18	P6 200604613	DO	04/01/06	04/30/06	STUDENT LOANS		70.78
04–18	P6 200604622	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604640	DO	04/01/06	04/30/06	STUDENT LOANS		174.29
04–18	P6 200604642	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604648	DO	04/01/06	04/30/06	STUDENT LOANS		275.00
04–18	P6 20060465	DO	04/01/06	04/30/06	STUDENT LOANS		250.00

04-18	P6	200604650	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	200604651	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604689	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604694	DO	04/01/06	04/30/06	STUDENT LOANS	242.89
04-18	P6	200604772	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604775	DO	04/01/06	04/30/06	STUDENT LOANS	51.35
04-18	P6	200604792	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	200604798	DO	04/01/06	04/30/06	STUDENT LOANS	240.67
04-18	P6	200604802	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604844	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604857	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	200604874	DO	04/01/06	04/30/06	STUDENT LOANS	224.17
04-18	P6	200604901	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604914	DO	04/01/06	04/30/06	STUDENT LOANS	106.86
04-18	P6	200604927	DO	04/01/06	04/30/06	STUDENT LOANS	191.00
04-18	P6	200604958	DO	04/01/06	04/30/06	STUDENT LOANS	203.36
04-18	P6	200604961	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604966	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604971	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	200604992	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041776	CLAREMONT MCKENNA COLLEGE	04/01/06	04/30/06	STUDENT LOANS	95.45
04-18	P6	2006041330	COLLEGE FOUNDATION	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041974	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604744	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604793	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041059	COLLEGE FOUNDATION, INC.	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041770	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604710	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604729	DO	04/01/06	04/30/06	STUDENT LOANS	325.00
04-18	P6	200604736	DO	04/01/06	04/30/06	STUDENT LOANS	192.00
04-18	P6	200604738	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604742	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604750	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604755	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604761	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604764	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604767	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604834	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604945	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041075	COLLEGE INVEST	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604231	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041471	COLLEGIATE FUNDING	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041879	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604129	CONNECTICUT ASST FOR LOAN SERV	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604336	CORNELL UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	88.30
04-18	P6	2006041452	COSTEP	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041774	DARTMOUTH EDUCATION LOAN CORP.	04/01/06	04/30/06	STUDENT LOANS	164.85
04-18	P6	2006041574	DEPAUL UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	116.67
04-18	P6	20060459	DUKE UNIVERSITY STUDENT LOANS	04/01/06	04/30/06	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604690	DO	04/01/06	04/30/06	STUDENT LOANS		130.00
04–18	P6 20060491	DO	04/01/06	04/30/06	STUDENT LOANS		70.43
04–18	P6 2006041208	E.C.S.I.	04/01/06	04/30/06	STUDENT LOANS		40.00
04–18	P6 2006041233	DO	04/01/06	04/30/06	STUDENT LOANS		79.67
04–18	P6 2006041315	DO	04/01/06	04/30/06	STUDENT LOANS		106.00
04–18	P6 2006041352	DO	04/01/06	04/30/06	STUDENT LOANS		103.86
04–18	P6 2006041369	DO	04/01/06	04/30/06	STUDENT LOANS		41.11
04–18	P6 2006041526	DO	04/01/06	04/30/06	STUDENT LOANS		74.65
04–18	P6 2006041676	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 2006042081	DO	04/01/06	04/30/06	STUDENT LOANS		112.55
04–18	P6 2006042102	DO	04/01/06	04/30/06	STUDENT LOANS		252.00
04–18	P6 200604350	DO	04/01/06	04/30/06	STUDENT LOANS		125.00
04–18	P6 200604508	DO	04/01/06	04/30/06	STUDENT LOANS		205.88
04–18	P6 20060452	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 200604720	DO	04/01/06	04/30/06	STUDENT LOANS		60.00
04–18	P6 200604752	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604935	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041211	EDAMERICA	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041219	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041220	DO	04/01/06	04/30/06	STUDENT LOANS		73.09
04–18	P6 2006041231	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041235	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041269	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041274	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041290	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041298	DO	04/01/06	04/30/06	STUDENT LOANS		497.00
04–18	P6 2006041317	DO	04/01/06	04/30/06	STUDENT LOANS		118.62
04–18	P6 2006041321	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041327	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041364	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041426	DO	04/01/06	04/30/06	STUDENT LOANS		160.00
04–18	P6 2006041460	DO	04/01/06	04/30/06	STUDENT LOANS		125.00
04–18	P6 2006041562	DO	04/01/06	04/30/06	STUDENT LOANS		97.69
04–18	P6 2006042012	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04–18	P6 200604308	DO	04/01/06	04/30/06	STUDENT LOANS		283.00
04–18	P6 200604571	DO	04/01/06	04/30/06	STUDENT LOANS		175.00
04–18	P6 200604593	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604699	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604788	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604825	DO	04/01/06	04/30/06	STUDENT LOANS		106.03
04–18	P6 200604924	DO	04/01/06	04/30/06	STUDENT LOANS		357.83
04–18	P6 200604969	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006042044	EDUCATION LOAN SERVICING CORP.	04/01/06	04/30/06	STUDENT LOANS		500.00

04–18	P6	200604904	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04–18	P6	2006041334	EDUCATIONAL SVCS OF AMERICA	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041123	FIRSTMARK SERVICES	04/01/06	04/30/06	STUDENT LOANS	231.16
04–18	P6	2006041463	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04–18	P6	2006041475	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006041476	DO	04/01/06	04/30/06	STUDENT LOANS	191.06
04–18	P6	200604476	GEORGE WASHINGTON UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	166.66
04–18	P6	200604112	GEORGETOWN UNIV STUDENT LOANS	04/01/06	04/30/06	STUDENT LOANS	318.14
04–18	P6	2006041442	GRANITE STATE MGMT & RESOURCES	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041775	DO	04/01/06	04/30/06	STUDENT LOANS	280.65
04–18	P6	20060418	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604251	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	20060429	DO	04/01/06	04/30/06	STUDENT LOANS	233.16
04–18	P6	200604345	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04–18	P6	2006044	DO	04/01/06	04/30/06	STUDENT LOANS	56.00
04–18	P6	20060441	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006041018	GREAT LAKES HIGHER ED SVC CORP	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041087	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006041097	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04–18	P6	20060411	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041150	DO	04/01/06	04/30/06	STUDENT LOANS	199.60
04–18	P6	2006041156	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	2006041171	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04–18	P6	2006041172	DO	04/01/06	04/30/06	STUDENT LOANS	75.00
04–18	P6	2006041178	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041179	DO	04/01/06	04/30/06	STUDENT LOANS	101.26
04–18	P6	2006041182	DO	04/01/06	04/30/06	STUDENT LOANS	175.78
04–18	P6	2006041184	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041185	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041188	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	2006041190	DO	04/01/06	04/30/06	STUDENT LOANS	250.71
04–18	P6	2006041216	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041234	DO	04/01/06	04/30/06	STUDENT LOANS	416.46
04–18	P6	2006041484	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04–18	P6	2006041496	DO	04/01/06	04/30/06	STUDENT LOANS	445.40
04–18	P6	2006041506	DO	04/01/06	04/30/06	STUDENT LOANS	75.00
04–18	P6	2006041510	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041527	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041672	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041710	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041801	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041818	DO	04/01/06	04/30/06	STUDENT LOANS	289.00
04–18	P6	2006041840	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041913	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041922	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042042	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042055	DO	04/01/06	04/30/06	STUDENT LOANS	178.92
04–18	P6	2006042057	DO	04/01/06	04/30/06	STUDENT LOANS	227.00
04–18	P6	200604263	DO	04/01/06	04/30/06	STUDENT LOANS	480.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 200604270	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604291	DO	04/01/06	04/30/06	STUDENT LOANS		258.06
04-18	P6 200604303	DO	04/01/06	04/30/06	STUDENT LOANS		450.00
04-18	P6 200604319	DO	04/01/06	04/30/06	STUDENT LOANS		432.00
04-18	P6 20060435	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604365	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604383	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 200604411	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604453	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 200604509	DO	04/01/06	04/30/06	STUDENT LOANS		475.00
04-18	P6 200604562	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 200604573	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604582	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604591	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604698	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060471	DO	04/01/06	04/30/06	STUDENT LOANS		379.11
04-18	P6 200604722	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 200604826	DO	04/01/06	04/30/06	STUDENT LOANS		322.97
04-18	P6 20060484	DO	04/01/06	04/30/06	STUDENT LOANS		252.08
04-18	P6 200604842	DO	04/01/06	04/30/06	STUDENT LOANS		280.00
04-18	P6 200604846	DO	04/01/06	04/30/06	STUDENT LOANS		238.55
04-18	P6 200604849	DO	04/01/06	04/30/06	STUDENT LOANS		124.00
04-18	P6 200604864	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604867	DO	04/01/06	04/30/06	STUDENT LOANS		397.00
04-18	P6 200604869	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604877	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04-18	P6 200604885	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04-18	P6 200604896	DO	04/01/06	04/30/06	STUDENT LOANS		208.35
04-18	P6 200604902	DO	04/01/06	04/30/06	STUDENT LOANS		380.00
04-18	P6 200604908	DO	04/01/06	04/30/06	STUDENT LOANS		159.25
04-18	P6 200604917	DO	04/01/06	04/30/06	STUDENT LOANS		238.55
04-18	P6 200604941	DO	04/01/06	04/30/06	STUDENT LOANS		124.39
04-18	P6 200604995	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041153	GREAT LAKES HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS		88.85
04-18	P6 2006041166	DO	04/01/06	04/30/06	STUDENT LOANS		74.71
04-18	P6 2006041167	DO	04/01/06	04/30/06	STUDENT LOANS		72.95
04-18	P6 2006041181	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041291	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041370	DO	04/01/06	04/30/06	STUDENT LOANS		91.60
04-18	P6 2006041450	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04-18	P6 2006041467	DO	04/01/06	04/30/06	STUDENT LOANS		255.30
04-18	P6 2006041516	DO	04/01/06	04/30/06	STUDENT LOANS		175.00
04-18	P6 2006041696	DO	04/01/06	04/30/06	STUDENT LOANS		170.65

04-18	P6	2006041748	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	2006041833	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006042020	DO	04/01/06	04/30/06	STUDENT LOANS	357.00
04-18	P6	2006042106	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604280	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604418	DO	04/01/06	04/30/06	STUDENT LOANS	480.00
04-18	P6	200604579	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604588	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604617	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604672	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604675	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604816	DO	04/01/06	04/30/06	STUDENT LOANS	472.18
04-18	P6	200604852	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604853	DO	04/01/06	04/30/06	STUDENT LOANS	320.05
04-18	P6	200604931	DO	04/01/06	04/30/06	STUDENT LOANS	402.62
04-18	P6	200604938	DO	04/01/06	04/30/06	STUDENT LOANS	440.00
04-18	P6	2006041161	HAMLINE UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	2006041544	HARVARD UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	106.07
04-18	P6	2006041893	DO	04/01/06	04/30/06	STUDENT LOANS	449.00
04-18	P6	2006041910	DO	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	2006042002	DO	04/01/06	04/30/06	STUDENT LOANS	110.00
04-18	P6	200604882	DO	04/01/06	04/30/06	STUDENT LOANS	90.45
04-18	P6	200604209	HSBC BANK USA	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604300	DO	04/01/06	04/30/06	STUDENT LOANS	245.00
04-18	P6	2006041468	IDAPP	04/01/06	04/30/06	STUDENT LOANS	138.70
04-18	P6	200604997	DO	04/01/06	04/30/06	STUDENT LOANS	116.60
04-18	P6	2006041086	ILLINOIS DESIG ACCT PURCHPROG	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604982	INDIANA UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	75.00
04-18	P6	2006041498	IOWA STUDENT LOAN CORP.	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041509	DO	04/01/06	04/30/06	STUDENT LOANS	363.50
04-18	P6	2006041519	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041525	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041532	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04-18	P6	2006041554	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041003	KENTUCKY HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041163	DO	04/01/06	04/30/06	STUDENT LOANS	278.38
04-18	P6	2006041201	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041236	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	2006041542	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041591	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041856	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041857	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604194	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041988	DO	04/01/06	04/30/06	STUDENT LOANS	280.00
04-18	P6	2006041992	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042037	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604227	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604264	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604306	DO	04/01/06	04/30/06	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200604353	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604369	DO	04/01/06	04/30/06	STUDENT LOANS		278.37
04–18	P6 200604494	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604503	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604585	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 200604620	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060478	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604851	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604893	DO	04/01/06	04/30/06	STUDENT LOANS		252.00
04–18	P6 200604976	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041045	KENTUCKY HIGHER EDUCATION LOAN	04/01/06	04/30/06	STUDENT LOANS		280.00
04–18	P6 2006041100	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041194	DO	04/01/06	04/30/06	STUDENT LOANS		223.00
04–18	P6 2006041209	DO	04/01/06	04/30/06	STUDENT LOANS		238.00
04–18	P6 2006041212	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041215	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041225	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041271	DO	04/01/06	04/30/06	STUDENT LOANS		192.00
04–18	P6 2006041325	DO	04/01/06	04/30/06	STUDENT LOANS		204.00
04–18	P6 2006041333	DO	04/01/06	04/30/06	STUDENT LOANS		228.14
04–18	P6 2006041675	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041690	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041708	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604174	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041752	DO	04/01/06	04/30/06	STUDENT LOANS		167.00
04–18	P6 2006042089	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604317	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604356	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604564	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604643	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604716	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 200604754	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604785	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041300	KEYCORP-AES GRADUATE SERVICES	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041328	LOUISIANA STATE UNIV.	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 2006041507	LUTHER COLLEGE	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 20060417	MECHANICS SAVINGS BANK	04/01/06	04/30/06	STUDENT LOANS		271.16
04–18	P6 2006041636	MHESAC	04/01/06	04/30/06	STUDENT LOANS		340.00
04–18	P6 2006041580	MISSOURI DEPT OF HIGHER EDUC.	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 2006041168	MISSOURI HIGHER ED LOAN AUTH	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041273	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041563	DO	04/01/06	04/30/06	STUDENT LOANS		26.90
04–18	P6 2006041566	DO	04/01/06	04/30/06	STUDENT LOANS		228.14

04-18	P6	2006041568	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041939	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041971	DO	04/01/06	04/30/06	STUDENT LOANS	390.00
04-18	P6	200604705	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041565	MOHELA	04/01/06	04/30/06	STUDENT LOANS	222.70
04-18	P6	2006041573	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041603	DO	04/01/06	04/30/06	STUDENT LOANS	133.28
04-18	P6	2006041886	DO	04/01/06	04/30/06	STUDENT LOANS	330.00
04-18	P6	2006042108	DO	04/01/06	04/30/06	STUDENT LOANS	275.00
04-18	P6	200604725	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041634	MONTANA HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041042	NELNET	04/01/06	04/30/06	STUDENT LOANS	278.00
04-18	P6	2006041049	DO	04/01/06	04/30/06	STUDENT LOANS	319.15
04-18	P6	2006041108	DO	04/01/06	04/30/06	STUDENT LOANS	348.10
04-18	P6	2006041159	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	2006041239	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	2006041363	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041375	DO	04/01/06	04/30/06	STUDENT LOANS	55.00
04-18	P6	2006041378	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	20060415	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	2006041561	DO	04/01/06	04/30/06	STUDENT LOANS	145.00
04-18	P6	200604158	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041600	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041606	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041659	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041660	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04-18	P6	2006041717	DO	04/01/06	04/30/06	STUDENT LOANS	313.00
04-18	P6	2006041725	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04-18	P6	2006041763	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041815	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041823	DO	04/01/06	04/30/06	STUDENT LOANS	278.38
04-18	P6	2006041844	DO	04/01/06	04/30/06	STUDENT LOANS	280.00
04-18	P6	2006041977	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041981	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	2006041986	DO	04/01/06	04/30/06	STUDENT LOANS	438.80
04-18	P6	2006042027	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006042056	DO	04/01/06	04/30/06	STUDENT LOANS	178.91
04-18	P6	2006042080	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042113	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604218	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604235	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	200604241	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604259	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060445	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604599	DO	04/01/06	04/30/06	STUDENT LOANS	354.00
04-18	P6	20060460	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604661	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604673	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604683	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200604774	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604782	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604818	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604821	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604943	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604996	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041381	NELNET LOAN SERVICES	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041505	DO	04/01/06	04/30/06	STUDENT LOANS		269.60
04–18	P6 2006041764	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604934	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604983	DO	04/01/06	04/30/06	STUDENT LOANS		175.00
04–18	P6 2006041091	NELNET LOAN SERVICING	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041096	DO	04/01/06	04/30/06	STUDENT LOANS		455.23
04–18	P6 2006041116	DO	04/01/06	04/30/06	STUDENT LOANS		278.37
04–18	P6 2006041204	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604123	DO	04/01/06	04/30/06	STUDENT LOANS		305.00
04–18	P6 2006041256	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 2006041293	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604130	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 2006041337	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060414	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 2006041403	DO	04/01/06	04/30/06	STUDENT LOANS		76.44
04–18	P6 2006041407	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041458	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041486	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041598	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04–18	P6 2006041647	DO	04/01/06	04/30/06	STUDENT LOANS		435.00
04–18	P6 2006041656	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041712	DO	04/01/06	04/30/06	STUDENT LOANS		60.00
04–18	P6 2006041783	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041918	DO	04/01/06	04/30/06	STUDENT LOANS		343.00
04–18	P6 200604193	DO	04/01/06	04/30/06	STUDENT LOANS		175.04
04–18	P6 2006041980	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041991	DO	04/01/06	04/30/06	STUDENT LOANS		384.24
04–18	P6 2006042015	DO	04/01/06	04/30/06	STUDENT LOANS		87.60
04–18	P6 2006042018	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 2006042054	DO	04/01/06	04/30/06	STUDENT LOANS		460.20
04–18	P6 20060442	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604614	DO	04/01/06	04/30/06	STUDENT LOANS		230.00
04–18	P6 200604831	DO	04/01/06	04/30/06	STUDENT LOANS		306.00
04–18	P6 200604965	DO	04/01/06	04/30/06	STUDENT LOANS		143.76
04–18	P6 20060481	NEW HAMPSHIRE HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS		83.00
04–18	P6 2006041394	NEW MEXICO EDUCATIONAL ASSISTA	04/01/06	04/30/06	STUDENT LOANS		500.00

04-18	P6	2006041958	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041618	NORTHWESTERN UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	2006041995	NW FEDERAL CREDIT UNION	04/01/06	04/30/06	STUDENT LOANS	161.17
04-18	HR	976108	OFFICE OF HUMAN RESOURCES	04/14/06	04/14/06	EMPLOYEES H.B. DED. LWOP/I.F.	-653.52
04-18	P6	2006041349	OKLAHOMA STATE UNIV	04/01/06	04/30/06	STUDENT LOANS	118.14
04-18	P6	2006041413	PANHANDLE PLAINS STUDENT LOAN	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041670	DO	04/01/06	04/30/06	STUDENT LOANS	265.34
04-18	P6	2006041380	PANHANDLE-PLAINS LOAN CENTER	04/01/06	04/30/06	STUDENT LOANS	130.00
04-18	P6	2006041411	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	2006041427	PENN SECURITY BANK AND TRUST	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041663	PITZER COLLEGE	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041754	PRINCETON UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	206.00
04-18	P6	2006041865	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	200604691	DO	04/01/06	04/30/06	STUDENT LOANS	129.00
04-18	P6	2006041265	REGIONS STUDENT LOAN CENTER	04/01/06	04/30/06	STUDENT LOANS	293.04
04-18	P6	2006041266	DO	04/01/06	04/30/06	STUDENT LOANS	108.48
04-18	P6	2006042011	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041592	REGIOUS BANK	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604100	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS	125.19
04-18	P6	2006041004	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041006	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	2006041012	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041013	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041014	DO	04/01/06	04/30/06	STUDENT LOANS	278.00
04-18	P6	2006041015	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041017	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041019	DO	04/01/06	04/30/06	STUDENT LOANS	55.16
04-18	P6	200604102	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041021	DO	04/01/06	04/30/06	STUDENT LOANS	248.00
04-18	P6	2006041022	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041027	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041028	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041029	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041031	DO	04/01/06	04/30/06	STUDENT LOANS	496.25
04-18	P6	2006041035	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041041	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041044	DO	04/01/06	04/30/06	STUDENT LOANS	311.40
04-18	P6	2006041046	DO	04/01/06	04/30/06	STUDENT LOANS	74.00
04-18	P6	2006041047	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041048	DO	04/01/06	04/30/06	STUDENT LOANS	371.00
04-18	P6	2006041052	DO	04/01/06	04/30/06	STUDENT LOANS	74.42
04-18	P6	2006041062	DO	04/01/06	04/30/06	STUDENT LOANS	306.71
04-18	P6	2006041069	DO	04/01/06	04/30/06	STUDENT LOANS	371.17
04-18	P6	200604107	DO	04/01/06	04/30/06	STUDENT LOANS	207.00
04-18	P6	2006041077	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041078	DO	04/01/06	04/30/06	STUDENT LOANS	490.73
04-18	P6	2006041084	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041090	DO	04/01/06	04/30/06	STUDENT LOANS	93.00
04-18	P6	2006041094	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	P6 200604110	DO	04/01/06	04/30/06	STUDENT LOANS		94.61
04-18	P6 2006041102	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 2006041110	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041114	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 2006041128	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041130	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041133	DO	04/01/06	04/30/06	STUDENT LOANS		227.95
04-18	P6 2006041138	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04-18	P6 200604114	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604115	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041169	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 2006041175	DO	04/01/06	04/30/06	STUDENT LOANS		499.00
04-18	P6 2006041177	DO	04/01/06	04/30/06	STUDENT LOANS		136.24
04-18	P6 200604118	DO	04/01/06	04/30/06	STUDENT LOANS		305.00
04-18	P6 2006041189	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041193	DO	04/01/06	04/30/06	STUDENT LOANS		306.00
04-18	P6 2006041202	DO	04/01/06	04/30/06	STUDENT LOANS		274.66
04-18	P6 2006041206	DO	04/01/06	04/30/06	STUDENT LOANS		41.00
04-18	P6 2006041210	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041214	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04-18	P6 2006041218	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 200604122	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04-18	P6 2006041222	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 2006041227	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041228	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041232	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041237	DO	04/01/06	04/30/06	STUDENT LOANS		357.83
04-18	P6 2006041242	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604125	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04-18	P6 2006041252	DO	04/01/06	04/30/06	STUDENT LOANS		96.21
04-18	P6 2006041253	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041257	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 2006041260	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04-18	P6 2006041263	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 200604127	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04-18	P6 2006041276	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04-18	P6 2006041279	DO	04/01/06	04/30/06	STUDENT LOANS		330.00
04-18	P6 2006041287	DO	04/01/06	04/30/06	STUDENT LOANS		78.12
04-18	P6 2006041288	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041289	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04-18	P6 2006041295	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041302	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 2006041308	DO	04/01/06	04/30/06	STUDENT LOANS		50.21

04-18	P6	2006041310	DO	04/01/06	04/30/06	STUDENT LOANS	228.14
04-18	P6	2006041311	DO	04/01/06	04/30/06	STUDENT LOANS	343.16
04-18	P6	2006041312	DO	04/01/06	04/30/06	STUDENT LOANS	303.80
04-18	P6	2006041313	DO	04/01/06	04/30/06	STUDENT LOANS	403.46
04-18	P6	2006041314	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041318	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041319	DO	04/01/06	04/30/06	STUDENT LOANS	377.95
04-18	P6	200604133	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041338	DO	04/01/06	04/30/06	STUDENT LOANS	222.70
04-18	P6	2006041339	DO	04/01/06	04/30/06	STUDENT LOANS	412.00
04-18	P6	200604134	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041345	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041346	DO	04/01/06	04/30/06	STUDENT LOANS	230.00
04-18	P6	200604135	DO	04/01/06	04/30/06	STUDENT LOANS	313.00
04-18	P6	2006041354	DO	04/01/06	04/30/06	STUDENT LOANS	80.09
04-18	P6	2006041356	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041357	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041358	DO	04/01/06	04/30/06	STUDENT LOANS	130.64
04-18	P6	2006041360	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	2006041367	DO	04/01/06	04/30/06	STUDENT LOANS	406.00
04-18	P6	2006041368	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604137	DO	04/01/06	04/30/06	STUDENT LOANS	151.32
04-18	P6	2006041371	DO	04/01/06	04/30/06	STUDENT LOANS	116.15
04-18	P6	2006041384	DO	04/01/06	04/30/06	STUDENT LOANS	490.00
04-18	P6	2006041386	DO	04/01/06	04/30/06	STUDENT LOANS	128.22
04-18	P6	2006041387	DO	04/01/06	04/30/06	STUDENT LOANS	343.26
04-18	P6	200604139	DO	04/01/06	04/30/06	STUDENT LOANS	325.00
04-18	P6	2006041390	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006041400	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041401	DO	04/01/06	04/30/06	STUDENT LOANS	416.67
04-18	P6	2006041415	DO	04/01/06	04/30/06	STUDENT LOANS	232.20
04-18	P6	2006041421	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041423	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041429	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	200604143	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	2006041430	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	2006041433	DO	04/01/06	04/30/06	STUDENT LOANS	429.00
04-18	P6	2006041435	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041437	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041438	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	2006041441	DO	04/01/06	04/30/06	STUDENT LOANS	81.85
04-18	P6	2006041443	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041445	DO	04/01/06	04/30/06	STUDENT LOANS	229.40
04-18	P6	2006041447	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604145	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	2006041451	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041455	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041459	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041474	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2006041479	DO	04/01/06	04/30/06	STUDENT LOANS		95.00
04–18	P6 2006041485	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04–18	P6 2006041489	DO	04/01/06	04/30/06	STUDENT LOANS		371.99
04–18	P6 200604149	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041502	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041503	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604151	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041515	DO	04/01/06	04/30/06	STUDENT LOANS		357.83
04–18	P6 200604153	DO	04/01/06	04/30/06	STUDENT LOANS		209.11
04–18	P6 2006041531	DO	04/01/06	04/30/06	STUDENT LOANS		496.75
04–18	P6 2006041536	DO	04/01/06	04/30/06	STUDENT LOANS		96.70
04–18	P6 2006041538	DO	04/01/06	04/30/06	STUDENT LOANS		17.70
04–18	P6 200604154	DO	04/01/06	04/30/06	STUDENT LOANS		130.00
04–18	P6 2006041547	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041549	DO	04/01/06	04/30/06	STUDENT LOANS		486.58
04–18	P6 2006041557	DO	04/01/06	04/30/06	STUDENT LOANS		283.00
04–18	P6 200604156	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 2006041578	DO	04/01/06	04/30/06	STUDENT LOANS		53.72
04–18	P6 2006041583	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041597	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04–18	P6 2006041599	DO	04/01/06	04/30/06	STUDENT LOANS		127.35
04–18	P6 2006041616	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041628	DO	04/01/06	04/30/06	STUDENT LOANS		97.84
04–18	P6 200604163	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041633	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041635	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 2006041640	DO	04/01/06	04/30/06	STUDENT LOANS		99.43
04–18	P6 2006041644	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041646	DO	04/01/06	04/30/06	STUDENT LOANS		142.30
04–18	P6 200604165	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041650	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041667	DO	04/01/06	04/30/06	STUDENT LOANS		375.00
04–18	P6 2006041669	DO	04/01/06	04/30/06	STUDENT LOANS		358.00
04–18	P6 2006041677	DO	04/01/06	04/30/06	STUDENT LOANS		60.00
04–18	P6 2006041681	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041687	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041700	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041705	DO	04/01/06	04/30/06	STUDENT LOANS		275.00
04–18	P6 200604171	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041714	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041718	DO	04/01/06	04/30/06	STUDENT LOANS		313.00
04–18	P6 2006041722	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041724	DO	04/01/06	04/30/06	STUDENT LOANS		318.14

04-18	P6	2006041726	DO	04/01/06	04/30/06	STUDENT LOANS	375.00
04-18	P6	2006041727	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041734	DO	04/01/06	04/30/06	STUDENT LOANS	145.00
04-18	P6	2006041737	DO	04/01/06	04/30/06	STUDENT LOANS	390.00
04-18	P6	2006041739	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041749	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041750	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041753	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041755	DO	04/01/06	04/30/06	STUDENT LOANS	297.00
04-18	P6	2006041756	DO	04/01/06	04/30/06	STUDENT LOANS	230.09
04-18	P6	2006041760	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041766	DO	04/01/06	04/30/06	STUDENT LOANS	400.15
04-18	P6	2006041767	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041769	DO	04/01/06	04/30/06	STUDENT LOANS	228.14
04-18	P6	2006041778	DO	04/01/06	04/30/06	STUDENT LOANS	254.34
04-18	P6	2006041788	DO	04/01/06	04/30/06	STUDENT LOANS	264.00
04-18	P6	2006041793	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041797	DO	04/01/06	04/30/06	STUDENT LOANS	58.00
04-18	P6	2006041799	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604180	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041806	DO	04/01/06	04/30/06	STUDENT LOANS	380.00
04-18	P6	2006041808	DO	04/01/06	04/30/06	STUDENT LOANS	260.00
04-18	P6	2006041809	DO	04/01/06	04/30/06	STUDENT LOANS	228.00
04-18	P6	2006041810	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041811	DO	04/01/06	04/30/06	STUDENT LOANS	286.28
04-18	P6	2006041812	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041813	DO	04/01/06	04/30/06	STUDENT LOANS	207.00
04-18	P6	2006041814	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041821	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	2006041824	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041826	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041827	DO	04/01/06	04/30/06	STUDENT LOANS	294.00
04-18	P6	200604183	DO	04/01/06	04/30/06	STUDENT LOANS	370.00
04-18	P6	2006041838	DO	04/01/06	04/30/06	STUDENT LOANS	283.00
04-18	P6	200604184	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041841	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041847	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041848	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041860	DO	04/01/06	04/30/06	STUDENT LOANS	175.51
04-18	P6	2006041864	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041866	DO	04/01/06	04/30/06	STUDENT LOANS	120.05
04-18	P6	2006041867	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041868	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604187	DO	04/01/06	04/30/06	STUDENT LOANS	278.14
04-18	P6	2006041878	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041880	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041888	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041889	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604189	DO	04/01/06	04/30/06	STUDENT LOANS	256.91

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2006041892	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041897	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041898	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060419	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604190	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041900	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041901	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 2006041905	DO	04/01/06	04/30/06	STUDENT LOANS		313.00
04–18	P6 2006041911	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041915	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041916	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041917	DO	04/01/06	04/30/06	STUDENT LOANS		306.00
04–18	P6 2006041921	DO	04/01/06	04/30/06	STUDENT LOANS		111.49
04–18	P6 2006041923	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041924	DO	04/01/06	04/30/06	STUDENT LOANS		364.00
04–18	P6 2006041927	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041928	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041929	DO	04/01/06	04/30/06	STUDENT LOANS		143.76
04–18	P6 2006041932	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041934	DO	04/01/06	04/30/06	STUDENT LOANS		490.46
04–18	P6 2006041936	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 2006041938	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041940	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041941	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041944	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041946	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041950	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041955	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04–18	P6 2006041956	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 2006041965	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041966	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041967	DO	04/01/06	04/30/06	STUDENT LOANS		157.00
04–18	P6 200604197	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041970	DO	04/01/06	04/30/06	STUDENT LOANS		220.70
04–18	P6 2006041972	DO	04/01/06	04/30/06	STUDENT LOANS		72.08
04–18	P6 2006041975	DO	04/01/06	04/30/06	STUDENT LOANS		421.10
04–18	P6 2006041976	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04–18	P6 2006041978	DO	04/01/06	04/30/06	STUDENT LOANS		369.58
04–18	P6 2006041979	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041985	DO	04/01/06	04/30/06	STUDENT LOANS		167.71
04–18	P6 2006041994	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041998	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042	DO	04/01/06	04/30/06	STUDENT LOANS		500.00

04–18	P6	20060420	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042005	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042005	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006042008	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006042008	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	200604201	DO	04/01/06	04/30/06	STUDENT LOANS	196.70
04–18	P6	2006042013	DO	04/01/06	04/30/06	STUDENT LOANS	226.08
04–18	P6	2006042016	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042017	DO	04/01/06	04/30/06	STUDENT LOANS	364.00
04–18	P6	200604202	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042024	DO	04/01/06	04/30/06	STUDENT LOANS	197.00
04–18	P6	2006042025	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042032	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006042035	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006042036	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	2006042040	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042045	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042046	DO	04/01/06	04/30/06	STUDENT LOANS	306.71
04–18	P6	2006042047	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	2006042051	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042053	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604206	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042060	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042061	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042067	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042069	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042072	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042076	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	2006042077	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042082	DO	04/01/06	04/30/06	STUDENT LOANS	126.00
04–18	P6	2006042083	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04–18	P6	2006042085	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	2006042087	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042092	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042094	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	2006042099	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006042107	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04–18	P6	200604211	DO	04/01/06	04/30/06	STUDENT LOANS	340.00
04–18	P6	2006042112	DO	04/01/06	04/30/06	STUDENT LOANS	425.00
04–18	P6	2006042114	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604212	DO	04/01/06	04/30/06	STUDENT LOANS	73.64
04–18	P6	200604213	DO	04/01/06	04/30/06	STUDENT LOANS	425.00
04–18	P6	200604215	DO	04/01/06	04/30/06	STUDENT LOANS	365.00
04–18	P6	20060422	DO	04/01/06	04/30/06	STUDENT LOANS	306.16
04–18	P6	200604220	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604229	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604230	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604233	DO	04/01/06	04/30/06	STUDENT LOANS	137.00
04–18	P6	200604236	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04–18	P6	200604237	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604238	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604245	DO	04/01/06	04/30/06	STUDENT LOANS		362.63
04–18	P6 200604247	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604248	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604249	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604252	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604254	DO	04/01/06	04/30/06	STUDENT LOANS		12.41
04–18	P6 200604265	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604269	DO	04/01/06	04/30/06	STUDENT LOANS		178.05
04–18	P6 200604271	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604272	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604275	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604276	DO	04/01/06	04/30/06	STUDENT LOANS		365.00
04–18	P6 200604279	DO	04/01/06	04/30/06	STUDENT LOANS		117.00
04–18	P6 200604289	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604293	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 200604296	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604297	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 200604301	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604307	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604312	DO	04/01/06	04/30/06	STUDENT LOANS		224.51
04–18	P6 200604315	DO	04/01/06	04/30/06	STUDENT LOANS		329.00
04–18	P6 200604318	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 200604320	DO	04/01/06	04/30/06	STUDENT LOANS		348.47
04–18	P6 200604325	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604327	DO	04/01/06	04/30/06	STUDENT LOANS		210.01
04–18	P6 200604328	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604330	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604334	DO	04/01/06	04/30/06	STUDENT LOANS		293.56
04–18	P6 200604338	DO	04/01/06	04/30/06	STUDENT LOANS		447.00
04–18	P6 200604343	DO	04/01/06	04/30/06	STUDENT LOANS		228.14
04–18	P6 200604346	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 200604347	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604348	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604349	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604351	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 200604354	DO	04/01/06	04/30/06	STUDENT LOANS		140.00
04–18	P6 200604359	DO	04/01/06	04/30/06	STUDENT LOANS		431.06
04–18	P6 200604360	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604364	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604366	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604371	DO	04/01/06	04/30/06	STUDENT LOANS		140.23
04–18	P6 200604372	DO	04/01/06	04/30/06	STUDENT LOANS		500.00

04–18	P6	200604376	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604381	DO	04/01/06	04/30/06	STUDENT LOANS	365.00
04–18	P6	200604386	DO	04/01/06	04/30/06	STUDENT LOANS	424.92
04–18	P6	200604389	DO	04/01/06	04/30/06	STUDENT LOANS	277.00
04–18	P6	200604391	DO	04/01/06	04/30/06	STUDENT LOANS	425.00
04–18	P6	200604398	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04–18	P6	200604400	DO	04/01/06	04/30/06	STUDENT LOANS	182.62
04–18	P6	200604402	DO	04/01/06	04/30/06	STUDENT LOANS	130.00
04–18	P6	200604405	DO	04/01/06	04/30/06	STUDENT LOANS	208.17
04–18	P6	200604408	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	200604417	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04–18	P6	200604422	DO	04/01/06	04/30/06	STUDENT LOANS	467.29
04–18	P6	200604423	DO	04/01/06	04/30/06	STUDENT LOANS	305.22
04–18	P6	200604428	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04–18	P6	200604429	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604433	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04–18	P6	200604436	DO	04/01/06	04/30/06	STUDENT LOANS	139.19
04–18	P6	200604441	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604446	DO	04/01/06	04/30/06	STUDENT LOANS	362.90
04–18	P6	200604448	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	200604451	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604457	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604466	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604470	DO	04/01/06	04/30/06	STUDENT LOANS	205.22
04–18	P6	200604472	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604477	DO	04/01/06	04/30/06	STUDENT LOANS	166.68
04–18	P6	200604479	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	20060448	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	200604482	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604486	DO	04/01/06	04/30/06	STUDENT LOANS	325.40
04–18	P6	200604488	DO	04/01/06	04/30/06	STUDENT LOANS	322.55
04–18	P6	200604489	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604490	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	200604497	DO	04/01/06	04/30/06	STUDENT LOANS	98.57
04–18	P6	200604499	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006045	DO	04/01/06	04/30/06	STUDENT LOANS	96.61
04–18	P6	20060450	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604510	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	200604513	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604515	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604516	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604520	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	200604524	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604526	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604527	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	200604528	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	20060453	DO	04/01/06	04/30/06	STUDENT LOANS	271.00
04–18	P6	200604532	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604547	DO	04/01/06	04/30/06	STUDENT LOANS	408.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604552	DO	04/01/06	04/30/06	STUDENT LOANS		257.37
04–18	P6 200604554	DO	04/01/06	04/30/06	STUDENT LOANS		371.83
04–18	P6 200604567	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604569	DO	04/01/06	04/30/06	STUDENT LOANS		440.00
04–18	P6 20060457	DO	04/01/06	04/30/06	STUDENT LOANS		357.83
04–18	P6 200604572	DO	04/01/06	04/30/06	STUDENT LOANS		175.00
04–18	P6 20060458	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604581	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04–18	P6 200604583	DO	04/01/06	04/30/06	STUDENT LOANS		326.68
04–18	P6 200604587	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04–18	P6 200604592	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604595	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604596	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006046	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604602	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604610	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604611	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604612	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604616	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604623	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604624	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604627	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060463	DO	04/01/06	04/30/06	STUDENT LOANS		189.05
04–18	P6 200604636	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060464	DO	04/01/06	04/30/06	STUDENT LOANS		204.00
04–18	P6 200604644	DO	04/01/06	04/30/06	STUDENT LOANS		241.94
04–18	P6 200604646	DO	04/01/06	04/30/06	STUDENT LOANS		275.00
04–18	P6 200604654	DO	04/01/06	04/30/06	STUDENT LOANS		204.24
04–18	P6 200604659	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 200604660	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604664	DO	04/01/06	04/30/06	STUDENT LOANS		348.57
04–18	P6 200604666	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604667	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604668	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 200604669	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604677	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604678	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604684	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 200604685	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04–18	P6 200604688	DO	04/01/06	04/30/06	STUDENT LOANS		176.00
04–18	P6 200604692	DO	04/01/06	04/30/06	STUDENT LOANS		170.00
04–18	P6 200604696	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604700	DO	04/01/06	04/30/06	STUDENT LOANS		450.00

04-18	P6	200604703	DO	04/01/06	04/30/06	STUDENT LOANS	343.00
04-18	P6	200604706	DO	04/01/06	04/30/06	STUDENT LOANS	125.00
04-18	P6	200604718	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060472	DO	04/01/06	04/30/06	STUDENT LOANS	65.16
04-18	P6	200604724	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604726	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604737	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060474	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604743	DO	04/01/06	04/30/06	STUDENT LOANS	75.14
04-18	P6	200604745	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604748	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	200604756	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604759	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604760	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604768	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604769	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604786	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604789	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604790	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	200604794	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	200604795	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604799	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	200604801	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604803	DO	04/01/06	04/30/06	STUDENT LOANS	242.00
04-18	P6	200604804	DO	04/01/06	04/30/06	STUDENT LOANS	411.46
04-18	P6	200604805	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604806	DO	04/01/06	04/30/06	STUDENT LOANS	306.71
04-18	P6	200604807	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604810	DO	04/01/06	04/30/06	STUDENT LOANS	48.57
04-18	P6	200604814	DO	04/01/06	04/30/06	STUDENT LOANS	496.00
04-18	P6	200604820	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604827	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604828	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	200604832	DO	04/01/06	04/30/06	STUDENT LOANS	227.00
04-18	P6	200604835	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604836	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	200604840	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604850	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604854	DO	04/01/06	04/30/06	STUDENT LOANS	364.00
04-18	P6	200604859	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	200604862	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604865	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604868	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	200604878	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	20060488	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604886	DO	04/01/06	04/30/06	STUDENT LOANS	398.28
04-18	P6	200604889	DO	04/01/06	04/30/06	STUDENT LOANS	110.00
04-18	P6	200604890	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604892	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 2006049	DO	04/01/06	04/30/06	STUDENT LOANS		50.70
04-18	P6 20060490	DO	04/01/06	04/30/06	STUDENT LOANS		343.00
04-18	P6 200604919	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 20060492	DO	04/01/06	04/30/06	STUDENT LOANS		106.42
04-18	P6 200604923	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060493	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604936	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 200604940	DO	04/01/06	04/30/06	STUDENT LOANS		321.28
04-18	P6 200604947	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604948	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04-18	P6 200604950	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04-18	P6 200604953	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604954	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04-18	P6 200604955	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604957	DO	04/01/06	04/30/06	STUDENT LOANS		174.58
04-18	P6 200604959	DO	04/01/06	04/30/06	STUDENT LOANS		103.35
04-18	P6 20060496	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604963	DO	04/01/06	04/30/06	STUDENT LOANS		158.97
04-18	P6 200604967	DO	04/01/06	04/30/06	STUDENT LOANS		144.68
04-18	P6 200604970	DO	04/01/06	04/30/06	STUDENT LOANS		306.71
04-18	P6 200604974	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 200604975	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 200604978	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04-18	P6 200604979	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060498	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060499	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604991	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04-18	P6 200604994	DO	04/01/06	04/30/06	STUDENT LOANS		65.64
04-18	P6 200604999	DO	04/01/06	04/30/06	STUDENT LOANS		50.00
04-18	P6 20060412	SANFORD INSTITUTE FOR SAVINGS	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604776	SC STATE EDUCATION ASSISTANCE	04/01/06	04/30/06	STUDENT LOANS		318.00
04-18	P6 2006042001	SOUTH CAROLINA STUDENT LOAN	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 200604770	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604773	DO	04/01/06	04/30/06	STUDENT LOANS		107.00
04-18	P6 200604777	DO	04/01/06	04/30/06	STUDENT LOANS		348.57
04-18	P6 200604778	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604784	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604791	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604728	STUDENT ASSISTANCE FOUNDATION	04/01/06	04/30/06	STUDENT LOANS		357.00
04-18	P6 2006041192	STUDENT LOAN FINANCE CORP	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041372	DO	04/01/06	04/30/06	STUDENT LOANS		141.61
04-18	P6 2006041473	DO	04/01/06	04/30/06	STUDENT LOANS		445.40
04-18	P6 2006041522	DO	04/01/06	04/30/06	STUDENT LOANS		108.00

04-18	P6	2006041533	DO	04/01/06	04/30/06	STUDENT LOANS	156.00
04-18	P6	2006041594	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041729	DO	04/01/06	04/30/06	STUDENT LOANS	145.00
04-18	P6	2006041731	DO	04/01/06	04/30/06	STUDENT LOANS	333.33
04-18	P6	2006041853	DO	04/01/06	04/30/06	STUDENT LOANS	66.00
04-18	P6	2006041587	STUDENT LOANS OF NORTH DAKOTA	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041098	SUNTECH INC	04/01/06	04/30/06	STUDENT LOANS	125.00
04-18	P6	2006041174	DO	04/01/06	04/30/06	STUDENT LOANS	212.43
04-18	P6	2006041180	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	200604124	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	2006041248	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041251	DO	04/01/06	04/30/06	STUDENT LOANS	72.86
04-18	P6	2006041278	DO	04/01/06	04/30/06	STUDENT LOANS	275.00
04-18	P6	2006041283	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041286	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041320	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041428	DO	04/01/06	04/30/06	STUDENT LOANS	175.30
04-18	P6	200604161	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041645	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041716	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041719	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041740	DO	04/01/06	04/30/06	STUDENT LOANS	159.35
04-18	P6	200604179	DO	04/01/06	04/30/06	STUDENT LOANS	466.34
04-18	P6	2006041791	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041908	DO	04/01/06	04/30/06	STUDENT LOANS	496.00
04-18	P6	2006041909	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041912	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041947	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041989	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006042063	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604224	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604257	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604426	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604460	DO	04/01/06	04/30/06	STUDENT LOANS	347.00
04-18	P6	200604539	DO	04/01/06	04/30/06	STUDENT LOANS	257.37
04-18	P6	200604621	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604674	DO	04/01/06	04/30/06	STUDENT LOANS	283.62
04-18	P6	200604870	DO	04/01/06	04/30/06	STUDENT LOANS	248.00
04-18	P6	200604898	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	200604906	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041487	SUNTRUST	04/01/06	04/30/06	STUDENT LOANS	96.96
04-18	P6	2006041359	TEXAS A & M UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS	202.69
04-18	P6	2006041469	THE UNIVERSITY OF CHIGO	04/01/06	04/30/06	STUDENT LOANS	106.00
04-18	P6	2006041518	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	2006041051	TULANE UNIVERSITY OF LOUISIANA	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	20060410	U S DEPT OF ED - DIRECT LOANS	04/01/06	04/30/06	STUDENT LOANS	122.42
04-18	P6	2006041000	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006041007	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	2006041008	DO	04/01/06	04/30/06	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 200604101	DO	04/01/06	04/30/06	STUDENT LOANS		351.48
04–18	P6 2006041010	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006041020	DO	04/01/06	04/30/06	STUDENT LOANS		66.00
04–18	P6 2006041023	DO	04/01/06	04/30/06	STUDENT LOANS		425.00
04–18	P6 2006041024	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041026	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041030	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041033	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041034	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041037	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041038	DO	04/01/06	04/30/06	STUDENT LOANS		15.00
04–18	P6 2006041039	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041043	DO	04/01/06	04/30/06	STUDENT LOANS		147.00
04–18	P6 2006041053	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041055	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006041056	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041057	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041058	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041060	DO	04/01/06	04/30/06	STUDENT LOANS		247.00
04–18	P6 2006041065	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041067	DO	04/01/06	04/30/06	STUDENT LOANS		285.00
04–18	P6 2006041071	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041072	DO	04/01/06	04/30/06	STUDENT LOANS		371.17
04–18	P6 2006041079	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604108	DO	04/01/06	04/30/06	STUDENT LOANS		260.00
04–18	P6 2006041080	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04–18	P6 2006041083	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04–18	P6 2006041085	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041088	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041089	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041092	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041093	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041095	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041099	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041101	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041103	DO	04/01/06	04/30/06	STUDENT LOANS		325.00
04–18	P6 2006041104	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041106	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04–18	P6 2006041107	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604111	DO	04/01/06	04/30/06	STUDENT LOANS		437.00
04–18	P6 2006041111	DO	04/01/06	04/30/06	STUDENT LOANS		306.00
04–18	P6 2006041113	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041115	DO	04/01/06	04/30/06	STUDENT LOANS		100.00

04-18	P6	2006041117	DO	04/01/06	04/30/06	STUDENT LOANS	150.00
04-18	P6	2006041118	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	2006041119	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	2006041120	DO	04/01/06	04/30/06	STUDENT LOANS	306.00
04-18	P6	2006041121	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041122	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041124	DO	04/01/06	04/30/06	STUDENT LOANS	154.41
04-18	P6	2006041125	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041127	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	2006041129	DO	04/01/06	04/30/06	STUDENT LOANS	412.63
04-18	P6	200604113	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041132	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041134	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006041136	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041139	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	2006041140	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006041141	DO	04/01/06	04/30/06	STUDENT LOANS	407.84
04-18	P6	2006041142	DO	04/01/06	04/30/06	STUDENT LOANS	278.37
04-18	P6	2006041143	DO	04/01/06	04/30/06	STUDENT LOANS	208.33
04-18	P6	2006041145	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041147	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041148	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041149	DO	04/01/06	04/30/06	STUDENT LOANS	81.17
04-18	P6	2006041151	DO	04/01/06	04/30/06	STUDENT LOANS	300.40
04-18	P6	2006041152	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	2006041154	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041157	DO	04/01/06	04/30/06	STUDENT LOANS	278.38
04-18	P6	2006041158	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604116	DO	04/01/06	04/30/06	STUDENT LOANS	305.00
04-18	P6	2006041160	DO	04/01/06	04/30/06	STUDENT LOANS	125.00
04-18	P6	2006041165	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604117	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	2006041173	DO	04/01/06	04/30/06	STUDENT LOANS	260.00
04-18	P6	2006041176	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	2006041186	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041187	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604119	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041191	DO	04/01/06	04/30/06	STUDENT LOANS	56.00
04-18	P6	2006041195	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041196	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041197	DO	04/01/06	04/30/06	STUDENT LOANS	467.06
04-18	P6	2006041198	DO	04/01/06	04/30/06	STUDENT LOANS	450.53
04-18	P6	200604120	DO	04/01/06	04/30/06	STUDENT LOANS	343.00
04-18	P6	2006041200	DO	04/01/06	04/30/06	STUDENT LOANS	70.63
04-18	P6	2006041203	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041207	DO	04/01/06	04/30/06	STUDENT LOANS	119.40
04-18	P6	200604121	DO	04/01/06	04/30/06	STUDENT LOANS	118.03
04-18	P6	2006041213	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041217	DO	04/01/06	04/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2006041221	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 2006041226	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041229	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041238	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041241	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041243	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041245	DO	04/01/06	04/30/06	STUDENT LOANS		356.12
04–18	P6 2006041247	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041254	DO	04/01/06	04/30/06	STUDENT LOANS		201.33
04–18	P6 2006041255	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041258	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604126	DO	04/01/06	04/30/06	STUDENT LOANS		305.00
04–18	P6 2006041262	DO	04/01/06	04/30/06	STUDENT LOANS		325.00
04–18	P6 2006041270	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041275	DO	04/01/06	04/30/06	STUDENT LOANS		330.00
04–18	P6 2006041277	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604128	DO	04/01/06	04/30/06	STUDENT LOANS		436.16
04–18	P6 2006041284	DO	04/01/06	04/30/06	STUDENT LOANS		380.00
04–18	P6 2006041297	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060413	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041305	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04–18	P6 200604132	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041326	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041331	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041336	DO	04/01/06	04/30/06	STUDENT LOANS		63.97
04–18	P6 2006041344	DO	04/01/06	04/30/06	STUDENT LOANS		348.57
04–18	P6 2006041350	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041351	DO	04/01/06	04/30/06	STUDENT LOANS		472.00
04–18	P6 2006041361	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041362	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041391	DO	04/01/06	04/30/06	STUDENT LOANS		112.00
04–18	P6 2006041393	DO	04/01/06	04/30/06	STUDENT LOANS		197.00
04–18	P6 2006041397	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04–18	P6 2006041398	DO	04/01/06	04/30/06	STUDENT LOANS		146.01
04–18	P6 2006041404	DO	04/01/06	04/30/06	STUDENT LOANS		252.28
04–18	P6 2006041414	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604142	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006041420	DO	04/01/06	04/30/06	STUDENT LOANS		375.00
04–18	P6 2006041424	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041431	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041436	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041439	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041440	DO	04/01/06	04/30/06	STUDENT LOANS		445.00

04–18	P6	2006041446	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041457	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041462	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041464	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	200604147	DO	04/01/06	04/30/06	STUDENT LOANS	343.00
04–18	P6	2006041472	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041478	DO	04/01/06	04/30/06	STUDENT LOANS	244.29
04–18	P6	2006041480	DO	04/01/06	04/30/06	STUDENT LOANS	65.90
04–18	P6	2006041483	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041490	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041491	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041493	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041494	DO	04/01/06	04/30/06	STUDENT LOANS	445.40
04–18	P6	2006041495	DO	04/01/06	04/30/06	STUDENT LOANS	205.84
04–18	P6	2006041497	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041499	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041500	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006041504	DO	04/01/06	04/30/06	STUDENT LOANS	498.66
04–18	P6	2006041508	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04–18	P6	2006041511	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04–18	P6	2006041512	DO	04/01/06	04/30/06	STUDENT LOANS	295.59
04–18	P6	2006041513	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041514	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041520	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041524	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041528	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041529	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041530	DO	04/01/06	04/30/06	STUDENT LOANS	175.00
04–18	P6	2006041535	DO	04/01/06	04/30/06	STUDENT LOANS	110.91
04–18	P6	2006041537	DO	04/01/06	04/30/06	STUDENT LOANS	126.00
04–18	P6	2006041539	DO	04/01/06	04/30/06	STUDENT LOANS	205.00
04–18	P6	2006041543	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041545	DO	04/01/06	04/30/06	STUDENT LOANS	393.93
04–18	P6	2006041546	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04–18	P6	2006041548	DO	04/01/06	04/30/06	STUDENT LOANS	222.70
04–18	P6	200604155	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041551	DO	04/01/06	04/30/06	STUDENT LOANS	230.00
04–18	P6	2006041552	DO	04/01/06	04/30/06	STUDENT LOANS	125.00
04–18	P6	2006041553	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041564	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	200604157	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041570	DO	04/01/06	04/30/06	STUDENT LOANS	222.70
04–18	P6	2006041572	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04–18	P6	2006041575	DO	04/01/06	04/30/06	STUDENT LOANS	362.69
04–18	P6	2006041576	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04–18	P6	2006041581	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04–18	P6	2006041582	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04–18	P6	2006041585	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04–18	P6	2006041590	DO	04/01/06	04/30/06	STUDENT LOANS	247.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	P6 2006041593	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041595	DO	04/01/06	04/30/06	STUDENT LOANS		495.00
04-18	P6 2006041596	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04-18	P6 2006041604	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041607	DO	04/01/06	04/30/06	STUDENT LOANS		283.00
04-18	P6 2006041608	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 2006041610	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 2006041613	DO	04/01/06	04/30/06	STUDENT LOANS		407.16
04-18	P6 2006041614	DO	04/01/06	04/30/06	STUDENT LOANS		222.70
04-18	P6 2006041615	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041619	DO	04/01/06	04/30/06	STUDENT LOANS		150.00
04-18	P6 200604162	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041620	DO	04/01/06	04/30/06	STUDENT LOANS		321.96
04-18	P6 2006041624	DO	04/01/06	04/30/06	STUDENT LOANS		138.39
04-18	P6 2006041626	DO	04/01/06	04/30/06	STUDENT LOANS		105.13
04-18	P6 2006041627	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041629	DO	04/01/06	04/30/06	STUDENT LOANS		102.16
04-18	P6 2006041630	DO	04/01/06	04/30/06	STUDENT LOANS		197.15
04-18	P6 2006041631	DO	04/01/06	04/30/06	STUDENT LOANS		467.24
04-18	P6 2006041648	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041652	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 2006041654	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 2006041655	DO	04/01/06	04/30/06	STUDENT LOANS		361.32
04-18	P6 2006041657	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 200604166	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 2006041662	DO	04/01/06	04/30/06	STUDENT LOANS		425.00
04-18	P6 2006041668	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041674	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604168	DO	04/01/06	04/30/06	STUDENT LOANS		268.37
04-18	P6 2006041682	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04-18	P6 2006041683	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041684	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04-18	P6 2006041686	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041691	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 2006041695	DO	04/01/06	04/30/06	STUDENT LOANS		309.00
04-18	P6 2006041697	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04-18	P6 2006041698	DO	04/01/06	04/30/06	STUDENT LOANS		302.00
04-18	P6 2006041699	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604170	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041701	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041703	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041704	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 2006041707	DO	04/01/06	04/30/06	STUDENT LOANS		20.75

04-18	P6	2006041709	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041711	DO	04/01/06	04/30/06	STUDENT LOANS	380.00
04-18	P6	2006041715	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041721	DO	04/01/06	04/30/06	STUDENT LOANS	302.00
04-18	P6	2006041730	DO	04/01/06	04/30/06	STUDENT LOANS	313.00
04-18	P6	2006041733	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006041735	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041736	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041738	DO	04/01/06	04/30/06	STUDENT LOANS	227.00
04-18	P6	2006041741	DO	04/01/06	04/30/06	STUDENT LOANS	114.80
04-18	P6	2006041743	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04-18	P6	2006041744	DO	04/01/06	04/30/06	STUDENT LOANS	447.00
04-18	P6	2006041746	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604175	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041751	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041757	DO	04/01/06	04/30/06	STUDENT LOANS	306.00
04-18	P6	2006041759	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	2006041761	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041768	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041771	DO	04/01/06	04/30/06	STUDENT LOANS	343.00
04-18	P6	2006041773	DO	04/01/06	04/30/06	STUDENT LOANS	109.90
04-18	P6	2006041777	DO	04/01/06	04/30/06	STUDENT LOANS	283.00
04-18	P6	2006041779	DO	04/01/06	04/30/06	STUDENT LOANS	166.00
04-18	P6	2006041780	DO	04/01/06	04/30/06	STUDENT LOANS	90.00
04-18	P6	2006041781	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041782	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041784	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041786	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041789	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041792	DO	04/01/06	04/30/06	STUDENT LOANS	87.11
04-18	P6	2006041795	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041798	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	2006041800	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	2006041802	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041804	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041805	DO	04/01/06	04/30/06	STUDENT LOANS	185.00
04-18	P6	2006041807	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	200604181	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041816	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041822	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041829	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041834	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041835	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041842	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041845	DO	04/01/06	04/30/06	STUDENT LOANS	26.00
04-18	P6	2006041846	DO	04/01/06	04/30/06	STUDENT LOANS	237.00
04-18	P6	200604185	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041851	DO	04/01/06	04/30/06	STUDENT LOANS	153.00
04-18	P6	2006041872	DO	04/01/06	04/30/06	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 2006041874	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04–18	P6 2006041875	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 2006041876	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041877	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041882	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006041890	DO	04/01/06	04/30/06	STUDENT LOANS		371.00
04–18	P6 2006041891	DO	04/01/06	04/30/06	STUDENT LOANS		350.00
04–18	P6 2006041894	DO	04/01/06	04/30/06	STUDENT LOANS		46.00
04–18	P6 2006041895	DO	04/01/06	04/30/06	STUDENT LOANS		162.00
04–18	P6 2006041899	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041902	DO	04/01/06	04/30/06	STUDENT LOANS		182.73
04–18	P6 2006041903	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041906	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041907	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041914	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041919	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041926	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041930	DO	04/01/06	04/30/06	STUDENT LOANS		356.24
04–18	P6 2006041931	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041933	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041937	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041945	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 2006041948	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041951	DO	04/01/06	04/30/06	STUDENT LOANS		445.40
04–18	P6 2006041952	DO	04/01/06	04/30/06	STUDENT LOANS		429.00
04–18	P6 2006041954	DO	04/01/06	04/30/06	STUDENT LOANS		337.00
04–18	P6 2006041957	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604196	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006041962	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041963	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041964	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041983	DO	04/01/06	04/30/06	STUDENT LOANS		429.40
04–18	P6 2006041984	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041990	DO	04/01/06	04/30/06	STUDENT LOANS		53.84
04–18	P6 2006041993	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041996	DO	04/01/06	04/30/06	STUDENT LOANS		110.00
04–18	P6 2006041997	DO	04/01/06	04/30/06	STUDENT LOANS		113.39
04–18	P6 2006042000	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006042003	DO	04/01/06	04/30/06	STUDENT LOANS		390.00
04–18	P6 2006042004	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 2006042006	DO	04/01/06	04/30/06	STUDENT LOANS		371.00
04–18	P6 2006042007	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04–18	P6 2006042009	DO	04/01/06	04/30/06	STUDENT LOANS		260.00

04-18	P6	2006042010	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042014	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042019	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006042022	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604203	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04-18	P6	2006042030	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604204	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042043	DO	04/01/06	04/30/06	STUDENT LOANS	357.00
04-18	P6	2006042049	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	200604205	DO	04/01/06	04/30/06	STUDENT LOANS	148.53
04-18	P6	2006042050	DO	04/01/06	04/30/06	STUDENT LOANS	321.00
04-18	P6	2006042052	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042058	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006042059	DO	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006042062	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04-18	P6	2006042064	DO	04/01/06	04/30/06	STUDENT LOANS	283.00
04-18	P6	2006042065	DO	04/01/06	04/30/06	STUDENT LOANS	207.00
04-18	P6	2006042068	DO	04/01/06	04/30/06	STUDENT LOANS	117.40
04-18	P6	2006042070	DO	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	2006042074	DO	04/01/06	04/30/06	STUDENT LOANS	90.65
04-18	P6	2006042075	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042084	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042086	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042090	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042093	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	2006042096	DO	04/01/06	04/30/06	STUDENT LOANS	160.73
04-18	P6	2006042097	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006042098	DO	04/01/06	04/30/06	STUDENT LOANS	80.00
04-18	P6	200604210	DO	04/01/06	04/30/06	STUDENT LOANS	357.00
04-18	P6	2006042100	DO	04/01/06	04/30/06	STUDENT LOANS	306.00
04-18	P6	2006042103	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604214	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604217	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604225	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604228	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060423	DO	04/01/06	04/30/06	STUDENT LOANS	65.00
04-18	P6	200604234	DO	04/01/06	04/30/06	STUDENT LOANS	130.00
04-18	P6	20060424	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060425	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	200604250	DO	04/01/06	04/30/06	STUDENT LOANS	400.00
04-18	P6	200604256	DO	04/01/06	04/30/06	STUDENT LOANS	371.16
04-18	P6	200604258	DO	04/01/06	04/30/06	STUDENT LOANS	226.08
04-18	P6	200604266	DO	04/01/06	04/30/06	STUDENT LOANS	242.00
04-18	P6	200604267	DO	04/01/06	04/30/06	STUDENT LOANS	260.00
04-18	P6	200604268	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604273	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604282	DO	04/01/06	04/30/06	STUDENT LOANS	320.00
04-18	P6	200604288	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604290	DO	04/01/06	04/30/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604294	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04–18	P6 200604299	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04–18	P6 200604302	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604304	DO	04/01/06 04/30/06	STUDENT LOANS		260.00
04–18	P6 200604305	DO	04/01/06 04/30/06	STUDENT LOANS		371.17
04–18	P6 200604309	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 20060431	DO	04/01/06 04/30/06	STUDENT LOANS		278.37
04–18	P6 200604310	DO	04/01/06 04/30/06	STUDENT LOANS		359.36
04–18	P6 200604321	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604322	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604323	DO	04/01/06 04/30/06	STUDENT LOANS		64.98
04–18	P6 200604326	DO	04/01/06 04/30/06	STUDENT LOANS		318.00
04–18	P6 200604332	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604333	DO	04/01/06 04/30/06	STUDENT LOANS		400.00
04–18	P6 200604337	DO	04/01/06 04/30/06	STUDENT LOANS		170.00
04–18	P6 200604339	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 20060434	DO	04/01/06 04/30/06	STUDENT LOANS		371.00
04–18	P6 200604341	DO	04/01/06 04/30/06	STUDENT LOANS		306.00
04–18	P6 200604344	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 20060436	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604362	DO	04/01/06 04/30/06	STUDENT LOANS		404.81
04–18	P6 200604363	DO	04/01/06 04/30/06	STUDENT LOANS		240.00
04–18	P6 200604370	DO	04/01/06 04/30/06	STUDENT LOANS		409.85
04–18	P6 200604373	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604377	DO	04/01/06 04/30/06	STUDENT LOANS		205.22
04–18	P6 20060438	DO	04/01/06 04/30/06	STUDENT LOANS		222.75
04–18	P6 200604385	DO	04/01/06 04/30/06	STUDENT LOANS		90.00
04–18	P6 200604387	DO	04/01/06 04/30/06	STUDENT LOANS		250.00
04–18	P6 200604388	DO	04/01/06 04/30/06	STUDENT LOANS		300.00
04–18	P6 20060439	DO	04/01/06 04/30/06	STUDENT LOANS		400.00
04–18	P6 200604393	DO	04/01/06 04/30/06	STUDENT LOANS		94.51
04–18	P6 200604395	DO	04/01/06 04/30/06	STUDENT LOANS		400.00
04–18	P6 200604396	DO	04/01/06 04/30/06	STUDENT LOANS		315.00
04–18	P6 200604399	DO	04/01/06 04/30/06	STUDENT LOANS		100.00
04–18	P6 20060440	DO	04/01/06 04/30/06	STUDENT LOANS		100.00
04–18	P6 200604403	DO	04/01/06 04/30/06	STUDENT LOANS		148.38
04–18	P6 200604406	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604409	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604410	DO	04/01/06 04/30/06	STUDENT LOANS		350.00
04–18	P6 200604412	DO	04/01/06 04/30/06	STUDENT LOANS		205.22
04–18	P6 200604421	DO	04/01/06 04/30/06	STUDENT LOANS		500.00
04–18	P6 200604425	DO	04/01/06 04/30/06	STUDENT LOANS		300.00
04–18	P6 200604430	DO	04/01/06 04/30/06	STUDENT LOANS		278.38

04-18	P6	200604435	DO	04/01/06	04/30/06	STUDENT LOANS	480.15
04-18	P6	200604437	DO	04/01/06	04/30/06	STUDENT LOANS	139.19
04-18	P6	200604439	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060444	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604442	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604445	DO	04/01/06	04/30/06	STUDENT LOANS	357.83
04-18	P6	200604456	DO	04/01/06	04/30/06	STUDENT LOANS	475.00
04-18	P6	200604458	DO	04/01/06	04/30/06	STUDENT LOANS	80.00
04-18	P6	200604465	DO	04/01/06	04/30/06	STUDENT LOANS	409.35
04-18	P6	200604468	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604469	DO	04/01/06	04/30/06	STUDENT LOANS	409.70
04-18	P6	200604471	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604480	DO	04/01/06	04/30/06	STUDENT LOANS	332.00
04-18	P6	200604485	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	20060449	DO	04/01/06	04/30/06	STUDENT LOANS	343.00
04-18	P6	200604491	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604493	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604498	DO	04/01/06	04/30/06	STUDENT LOANS	300.00
04-18	P6	200604500	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604506	DO	04/01/06	04/30/06	STUDENT LOANS	238.55
04-18	P6	20060451	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604511	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604512	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604519	DO	04/01/06	04/30/06	STUDENT LOANS	112.00
04-18	P6	200604529	DO	04/01/06	04/30/06	STUDENT LOANS	177.45
04-18	P6	200604537	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060454	DO	04/01/06	04/30/06	STUDENT LOANS	197.00
04-18	P6	200604543	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060455	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604551	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604553	DO	04/01/06	04/30/06	STUDENT LOANS	445.40
04-18	P6	200604555	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604556	DO	04/01/06	04/30/06	STUDENT LOANS	263.89
04-18	P6	20060456	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604563	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604565	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604568	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604576	DO	04/01/06	04/30/06	STUDENT LOANS	254.00
04-18	P6	200604578	DO	04/01/06	04/30/06	STUDENT LOANS	50.00
04-18	P6	200604580	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604584	DO	04/01/06	04/30/06	STUDENT LOANS	173.32
04-18	P6	200604586	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604590	DO	04/01/06	04/30/06	STUDENT LOANS	463.14
04-18	P6	200604594	DO	04/01/06	04/30/06	STUDENT LOANS	303.00
04-18	P6	200604597	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604598	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604600	DO	04/01/06	04/30/06	STUDENT LOANS	146.00
04-18	P6	200604603	DO	04/01/06	04/30/06	STUDENT LOANS	118.94
04-18	P6	200604604	DO	04/01/06	04/30/06	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–18	P6 200604609	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060461	DO	04/01/06	04/30/06	STUDENT LOANS		276.72
04–18	P6 200604615	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060462	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604625	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–18	P6 200604630	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04–18	P6 200604633	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604634	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604638	DO	04/01/06	04/30/06	STUDENT LOANS		193.05
04–18	P6 200604641	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604645	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604647	DO	04/01/06	04/30/06	STUDENT LOANS		225.00
04–18	P6 200604649	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604653	DO	04/01/06	04/30/06	STUDENT LOANS		365.00
04–18	P6 200604656	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604658	DO	04/01/06	04/30/06	STUDENT LOANS		252.54
04–18	P6 200604662	DO	04/01/06	04/30/06	STUDENT LOANS		233.32
04–18	P6 200604663	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604665	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060467	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604670	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604671	DO	04/01/06	04/30/06	STUDENT LOANS		60.00
04–18	P6 200604676	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04–18	P6 200604679	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 20060468	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604680	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604681	DO	04/01/06	04/30/06	STUDENT LOANS		211.05
04–18	P6 200604682	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604686	DO	04/01/06	04/30/06	STUDENT LOANS		250.00
04–18	P6 20060469	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604697	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 200604701	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604702	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604707	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604708	DO	04/01/06	04/30/06	STUDENT LOANS		55.12
04–18	P6 200604709	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604711	DO	04/01/06	04/30/06	STUDENT LOANS		251.16
04–18	P6 200604712	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604713	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 200604714	DO	04/01/06	04/30/06	STUDENT LOANS		371.16
04–18	P6 200604715	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604717	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604719	DO	04/01/06	04/30/06	STUDENT LOANS		350.00

04-18	P6	200604721	DO	04/01/06	04/30/06	STUDENT LOANS	311.16
04-18	P6	200604723	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	20060473	DO	04/01/06	04/30/06	STUDENT LOANS	55.73
04-18	P6	200604733	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604734	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604735	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604740	DO	04/01/06	04/30/06	STUDENT LOANS	318.14
04-18	P6	200604751	DO	04/01/06	04/30/06	STUDENT LOANS	302.00
04-18	P6	200604762	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604763	DO	04/01/06	04/30/06	STUDENT LOANS	437.00
04-18	P6	200604765	DO	04/01/06	04/30/06	STUDENT LOANS	216.64
04-18	P6	200604766	DO	04/01/06	04/30/06	STUDENT LOANS	260.00
04-18	P6	200604779	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604780	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604796	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604797	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060480	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604800	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604811	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604813	DO	04/01/06	04/30/06	STUDENT LOANS	172.78
04-18	P6	200604815	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604817	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604822	DO	04/01/06	04/30/06	STUDENT LOANS	350.00
04-18	P6	200604823	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604829	DO	04/01/06	04/30/06	STUDENT LOANS	52.00
04-18	P6	20060483	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604830	U S DEPT OF ED - DIRECT LOANS	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604833	U S DEPT OF ED - DIRECT LOANS	04/01/06	04/30/06	STUDENT LOANS	445.00
04-18	P6	200604839	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604841	DO	04/01/06	04/30/06	STUDENT LOANS	320.04
04-18	P6	200604843	DO	04/01/06	04/30/06	STUDENT LOANS	120.00
04-18	P6	200604845	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604847	DO	04/01/06	04/30/06	STUDENT LOANS	248.00
04-18	P6	20060485	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604858	DO	04/01/06	04/30/06	STUDENT LOANS	320.05
04-18	P6	20060486	DO	04/01/06	04/30/06	STUDENT LOANS	325.00
04-18	P6	200604863	DO	04/01/06	04/30/06	STUDENT LOANS	447.00
04-18	P6	200604866	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604872	DO	04/01/06	04/30/06	STUDENT LOANS	375.03
04-18	P6	200604873	DO	04/01/06	04/30/06	STUDENT LOANS	140.00
04-18	P6	200604876	DO	04/01/06	04/30/06	STUDENT LOANS	418.35
04-18	P6	200604879	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604881	DO	04/01/06	04/30/06	STUDENT LOANS	266.57
04-18	P6	200604883	DO	04/01/06	04/30/06	STUDENT LOANS	409.55
04-18	P6	200604884	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604888	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060489	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	200604891	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	200604894	DO	04/01/06	04/30/06	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	P6 200604895	DO	04/01/06	04/30/06	STUDENT LOANS		340.00
04-18	P6 200604897	DO	04/01/06	04/30/06	STUDENT LOANS		288.44
04-18	P6 200604900	DO	04/01/06	04/30/06	STUDENT LOANS		320.04
04-18	P6 200604903	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604909	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604910	DO	04/01/06	04/30/06	STUDENT LOANS		240.00
04-18	P6 200604911	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604912	DO	04/01/06	04/30/06	STUDENT LOANS		187.27
04-18	P6 200604913	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604915	DO	04/01/06	04/30/06	STUDENT LOANS		348.57
04-18	P6 200604916	DO	04/01/06	04/30/06	STUDENT LOANS		58.75
04-18	P6 200604920	DO	04/01/06	04/30/06	STUDENT LOANS		478.66
04-18	P6 200604921	DO	04/01/06	04/30/06	STUDENT LOANS		288.60
04-18	P6 200604922	DO	04/01/06	04/30/06	STUDENT LOANS		357.00
04-18	P6 200604926	DO	04/01/06	04/30/06	STUDENT LOANS		238.55
04-18	P6 200604928	DO	04/01/06	04/30/06	STUDENT LOANS		157.57
04-18	P6 200604929	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604930	DO	04/01/06	04/30/06	STUDENT LOANS		275.00
04-18	P6 200604933	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604939	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060494	DO	04/01/06	04/30/06	STUDENT LOANS		318.14
04-18	P6 200604946	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060495	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604956	DO	04/01/06	04/30/06	STUDENT LOANS		193.57
04-18	P6 200604962	DO	04/01/06	04/30/06	STUDENT LOANS		278.00
04-18	P6 200604968	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 20060497	DO	04/01/06	04/30/06	STUDENT LOANS		305.00
04-18	P6 200604973	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04-18	P6 200604977	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604980	DO	04/01/06	04/30/06	STUDENT LOANS		337.00
04-18	P6 200604981	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604986	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604987	DO	04/01/06	04/30/06	STUDENT LOANS		180.06
04-18	P6 200604988	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604990	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04-18	P6 200604993	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 200604517	UNITED METHODIST STUDENT LOANS	04/01/06	04/30/06	STUDENT LOANS		296.00
04-18	P6 2006041785	UNIV OF IDAHO STUDENT LOAN OFC	04/01/06	04/30/06	STUDENT LOANS		99.44
04-18	P6 2006041025	UNIVERSITY ACCOUNTING SERVICES	04/01/06	04/30/06	STUDENT LOANS		100.00
04-18	P6 2006041032	DO	04/01/06	04/30/06	STUDENT LOANS		200.00
04-18	P6 2006041066	DO	04/01/06	04/30/06	STUDENT LOANS		215.00
04-18	P6 2006041309	DO	04/01/06	04/30/06	STUDENT LOANS		121.48
04-18	P6 2006041335	DO	04/01/06	04/30/06	STUDENT LOANS		500.00

04-18	P6	2006041373	DO	04/01/06	04/30/06	STUDENT LOANS	52.24
04-18	P6	2006041482	DO	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041661	DO	04/01/06	04/30/06	STUDENT LOANS	75.00
04-18	P6	2006042038	DO	04/01/06	04/30/06	STUDENT LOANS	100.00
04-18	P6	200604274	DO	04/01/06	04/30/06	STUDENT LOANS	228.99
04-18	P6	200604401	DO	04/01/06	04/30/06	STUDENT LOANS	42.43
04-18	P6	200604518	DO	04/01/06	04/30/06	STUDENT LOANS	93.00
04-18	P6	200604998	DO	04/01/06	04/30/06	STUDENT LOANS	120.00
04-18	P6	2006041076	UNIVERSITY OF DENVER	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006042021	UNIVERSITY OF IOWA	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	200604964	UNIVERSITY OF MD	04/01/06	04/30/06	STUDENT LOANS	450.00
04-18	P6	2006041803	UNIVERSITY OF MINNESOTA	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041379	UNIVERSITY OF OKLAHOMA	04/01/06	04/30/06	STUDENT LOANS	250.00
04-18	P6	2006041706	UNIVERSITY OF PUGET SOUND	04/01/06	04/30/06	STUDENT LOANS	125.00
04-18	P6	2006041678	UNIVERSITY OF SO CAL	04/01/06	04/30/06	STUDENT LOANS	40.00
04-18	P6	2006041355	UTAH HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041454	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041642	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041671	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041723	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041904	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	20060430	VERMONT STUDENT ASSISTANCE	04/01/06	04/30/06	STUDENT LOANS	186.00
04-18	P6	20060433	DO	04/01/06	04/30/06	STUDENT LOANS	122.00
04-18	P6	200604808	DO	04/01/06	04/30/06	STUDENT LOANS	154.00
04-18	P6	200604109	VERMONT STUDENT ASSISTANCE CRP	04/01/06	04/30/06	STUDENT LOANS	313.00
04-18	P6	20060427	DO	04/01/06	04/30/06	STUDENT LOANS	157.00
04-18	P6	200604432	DO	04/01/06	04/30/06	STUDENT LOANS	105.00
04-18	P6	200604589	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	200604855	DO	04/01/06	04/30/06	STUDENT LOANS	71.00
04-18	P6	2006041925	WACHOVIA EDUCATION FINANCE	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041068	WELLS FARGO EDUCATION FINL SVC	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041135	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041162	DO	04/01/06	04/30/06	STUDENT LOANS	260.00
04-18	P6	2006041183	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041199	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041316	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041376	DO	04/01/06	04/30/06	STUDENT LOANS	80.00
04-18	P6	2006041382	DO	04/01/06	04/30/06	STUDENT LOANS	333.33
04-18	P6	2006041399	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041408	DO	04/01/06	04/30/06	STUDENT LOANS	200.00
04-18	P6	2006041465	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-18	P6	2006041470	DO	04/01/06	04/30/06	STUDENT LOANS	429.40
04-18	P6	2006041477	DO	04/01/06	04/30/06	STUDENT LOANS	169.10
04-18	P6	2006041481	DO	04/01/06	04/30/06	STUDENT LOANS	318.00
04-18	P6	2006041588	DO	04/01/06	04/30/06	STUDENT LOANS	247.00
04-18	P6	2006041605	DO	04/01/06	04/30/06	STUDENT LOANS	497.50
04-18	P6	2006041638	DO	04/01/06	04/30/06	STUDENT LOANS	435.00
04-18	P6	2006041651	DO	04/01/06	04/30/06	STUDENT LOANS	110.46
04-18	P6	2006041664	DO	04/01/06	04/30/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 2006041665	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041679	DO	04/01/06	04/30/06	STUDENT LOANS		300.00
04–18	P6 2006041765	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041832	DO	04/01/06	04/30/06	STUDENT LOANS		323.50
04–18	P6 2006041861	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041959	DO	04/01/06	04/30/06	STUDENT LOANS		325.00
04–18	P6 2006042039	DO	04/01/06	04/30/06	STUDENT LOANS		400.00
04–18	P6 2006042110	DO	04/01/06	04/30/06	STUDENT LOANS		445.00
04–18	P6 200604730	DO	04/01/06	04/30/06	STUDENT LOANS		95.00
04–18	P6 200604771	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 2006041170	WICHITA STATE UNIVERSITY	04/01/06	04/30/06	STUDENT LOANS		150.00
04–18	P6 200604522	XPRESS LOAN SERVICING	04/01/06	04/30/06	STUDENT LOANS		500.00
04–18	P6 200604749	DO	04/01/06	04/30/06	STUDENT LOANS		100.00
04–19	P6 2006031M008	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS		357.00
04–19	P6 2006021M013	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS		41.67
04–19	P6 2006031M007	DO	03/01/06	03/31/06	STUDENT LOANS		41.67
04–19	P6 2006041M001	DO	04/01/06	04/30/06	STUDENT LOANS		41.67
04–20	CO 042006110	GREAT LAKES HIGHER ED SVC CORP	03/01/06	03/31/06	STUDENT LOANS		–500.00
04–20	CO 042006110	GREAT LAKES HIGHER EDUCATION	03/01/06	03/31/06	STUDENT LOANS		–472.18
04–20	CO 042006110	DO	03/01/06	03/31/06	STUDENT LOANS		–186.93
04–21	P6 2005101M061	NELNET	10/01/05	10/31/05	STUDENT LOANS		500.00
04–21	P6 2005111M039	DO	11/01/05	11/30/05	STUDENT LOANS		435.61
04–24	P6 2006011M023	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS		71.00
04–24	P6 2006021M014	DO	02/01/06	02/28/06	STUDENT LOANS		71.00
04–24	P6 2006031M009	DO	03/01/06	03/31/06	STUDENT LOANS		71.00
04–24	P6 2006041M002	DO	04/01/06	04/30/06	STUDENT LOANS		71.00
04–26	P6 R05101670	NELNET LOAN SERVICING	10/01/05	10/31/05	STUDENT LOANS		313.00
04–26	HR 58919DV	OFFICE OF HUMAN RESOURCES	04/13/06	04/13/06	DV; NSF - RATHBUN		293.78
04–27	P6 2005101M063	ACS	10/01/05	10/31/05	STUDENT LOANS		119.46
04–27	P6 2005111M041	DO	11/01/05	11/30/05	STUDENT LOANS		119.46
04–27	P6 2005101M065	CITIBANK	10/01/05	10/31/05	STUDENT LOANS		200.99
04–27	P6 2005111M042	DO	11/01/05	11/30/05	STUDENT LOANS		200.99
04–27	P6 2005121M018	DO	12/01/05	12/31/05	STUDENT LOANS		200.99
04–27	P6 2006011M025	DO	01/01/06	01/31/06	STUDENT LOANS		200.99
04–27	P6 2006021M016	DO	02/01/06	02/28/06	STUDENT LOANS		200.99
04–27	P6 2006031M011	DO	03/01/06	03/31/06	STUDENT LOANS		200.99
04–27	P6 2005101M062	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS		500.00
04–27	P6 2005121M017	DO	12/01/05	12/31/05	STUDENT LOANS		500.00
04–27	P6 2006011M024	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
04–27	P6 2006021M015	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
04–27	P6 2006031M010	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
04–27	P6 2006041M003	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
04–28	CO 6Y92502291	MEMBERS' SERVICES	04/01/06	04/30/06	REIMB; MEM SVCS - TSP		–370.84

04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - CSRF	-732.65
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - CSRO	-624.41
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - FERS	-2,531.29
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - TSP 1%	-152.49
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - FICA	-1,454.42
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - MEDICARE	-479.01
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - HEALTH	-603.12
04-28	CO	6Y92502291	DO	04/01/06	04/30/06	REIMB: MEM SVCS - BASIC	-35.11
04-28	P6	R06011412	PANHANDLE-PLAINS LOAN CENTER	01/01/06	01/31/06	STUDENT LOANS	500.00
04-28	P6	R06021427	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
04-28	P6	R06031450	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
04-28	P6	R06041427	DO	04/01/06	04/30/06	STUDENT LOANS	500.00
04-30	PR	G0607A00001					15.68
04-30	PR	G0607A00002					10,013.90
04-30	PR	G0607A00003					511.93
04-30	PR	G0607A00004					368.89
04-30	PR	G0607A00005					276.67
04-30	PR	G0607A00006					432.30
04-30	PR	G0607A00007					2,089.34
04-30	PR	G0607A00008					650.17
04-30	PR	G0607A00009					485.55
04-30	PR	G0607A00010					653.86
04-30	PR	G0607A00011					505.30
04-30	PR	G0607A00012					963.22
04-30	PR	G0607A00013					100.80
04-30	PR	G0607A00014					264.22
04-30	PR	G0607A00015					30.36
04-30	PR	G0607A00016					518.55
04-30	PR	G0607A00017					158.62
04-30	PR	G0607A00018					-396.55
04-30	PR	G0607A00019					295.02
04-30	PR	G0607A00020					2,196.91
04-30	PR	G0607A00021					550.34
04-30	PR	G0607A00022					402.66
04-30	PR	G0607A00023					1,062.00
04-30	PR	G0607A00024					4,891.51
04-30	PR	G0607A00025					1,016.86
04-30	PR	G0607A00026					919.49
04-30	PR	G0607A00027					1,113.13
04-30	PR	G0607A00028					2,667.46
04-30	PR	G0607A00029					1,003.64
04-30	PR	G0607A00030					2,408.96
04-30	PR	G0607A00031					4,624.69
04-30	PR	G0607A00032					730.40
04-30	PR	G0607A00033					30.54
04-30	PR	G0607A00034					1,664.74
04-30	PR	G0607A00035					708.13
04-30	PR	G0607A00036					473.10
04-30	PR	G0607A00037					-105.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0607A00038					7,373,459.88
04–30	PR G0607A00039					2,340.14
04–30	PR G0607A00040					10,095.02
04–30	PR G0607A00041					4,289.03
04–30	PR G0607A00042					4,512.43
04–30	PR G0607A00043					1,135.48
04–30	PR G0607A00044					741.95
04–30	PR G0607A00045					5,045.00
04–30	PR G0607A00046					253.61
04–30	PR G0607A00047					289.12
04–30	PR G0607A00048					657.94
04–30	PR G0607A00049					110.67
04–30	PR G0607A00050					3,127.51
04–30	PR G0607A00051					869.19
04–30	PR G0607A00052					629.39
04–30	PR G0607A00053					432.52
04–30	PR G0607A00054					5.85
04–30	PR G0607A00055					693.19
04–30	PR G0607A00056					17.57
04–30	PR G0607A00057					6,922.98
04–30	PR G0607A00058					407.74
04–30	PR G0607A00059					137.78
04–30	PR G0607A00060					103.33
04–30	PR G0607A00061					161.46
04–30	PR G0607A00062					791.74
04–30	PR G0607A00063					242.83
04–30	PR G0607A00064					181.35
04–30	PR G0607A00065					273.98
04–30	PR G0607A00066					188.73
04–30	PR G0607A00067					363.90
04–30	PR G0607A00068					9.30
04–30	PR G0607A00069					0.41
04–30	PR G0607A00070					37.65
04–30	PR G0607A00071					1,959.08
04–30	PR G0607A00072					41.24
04–30	PR G0607A00073					717.79
04–30	PR G0607A00074					228.85
04–30	PR G0607A00075					–139.15
04–30	PR G0607A00076					287.51
04–30	PR G0607A00077					1,589.00
04–30	PR G0607A00078					2.07
04–30	PR G0607A00079					490.38
04–30	PR G0607A00080					144.08

04-30	PR	G0607A00081	565.54
04-30	PR	G0607A00082	3,026.69
04-30	PR	G0607A00083	452.99
04-30	PR	G0607A00084	335.63
04-30	PR	G0607A00085	488.24
04-30	PR	G0607A00086	1,231.37
04-30	PR	G0607A00087	370.90
04-30	PR	G0607A00088	1,122.96
04-30	PR	G0607A00089	2,273.05
04-30	PR	G0607A00090	295.99
04-30	PR	G0607A00091	247.42
04-30	PR	G0607A00092	598.49
04-30	PR	G0607A00093	250.86
04-30	PR	G0607A00094	203.89
04-30	PR	G0607A00095	76.48
04-30	PR	G0607A00096	2,833,518.76
04-30	PR	G0607A00097	855.81
04-30	PR	G0607A00098	4,199.01
04-30	PR	G0607A00099	1,601.93
04-30	PR	G0607A00100	1,864.47
04-30	PR	G0607A00101	511.93
04-30	PR	G0607A00102	277.12
04-30	PR	G0607A00103	2,550.13
04-30	PR	G0607A00104	94.72
04-30	PR	G0607A00105	127.61
04-30	PR	G0607A00106	307.74
04-30	PR	G0607A00107	41.33
04-30	PR	G0607A00108	1,160.31
04-30	PR	G0607A00109	324.64
04-30	PR	G0607A00110	235.07
04-30	PR	G0607A00111	161.55
04-30	PR	G0607A00112	1.37
04-30	PR	G0607A00113	162.12
04-30	PR	G0607A00114	4.11
04-30	PR	G0607A00115	1,630.69
04-30	PR	G0607A00116	95.36
04-30	PR	G0607A00117	32.22
04-30	PR	G0607A00118	24.17
04-30	PR	G0607A00119	37.76
04-30	PR	G0607A00120	185.17
04-30	PR	G0607A00121	56.79
04-30	PR	G0607A00122	42.41
04-30	PR	G0607A00123	64.07
04-30	PR	G0607A00124	44.14
04-30	PR	G0607A00125	85.09
04-30	PR	G0607A00126	2.18
04-30	PR	G0607A00127	0.10
04-30	PR	G0607A00128	8.80
04-30	PR	G0607A00129	458.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0607A00130					9.64
04–30	PR G0607A00131					176.70
04–30	PR G0607A00132					53.52
04–30	PR G0607A00133					–32.55
04–30	PR G0607A00134					67.23
04–30	PR G0607A00135					371.59
04–30	PR G0607A00136					0.48
04–30	PR G0607A00137					114.68
04–30	PR G0607A00138					33.69
04–30	PR G0607A00139					132.26
04–30	PR G0607A00140					707.86
04–30	PR G0607A00141					105.96
04–30	PR G0607A00142					78.49
04–30	PR G0607A00143					114.18
04–30	PR G0607A00144					287.98
04–30	PR G0607A00145					86.73
04–30	PR G0607A00146					311.54
04–30	PR G0607A00147					531.62
04–30	PR G0607A00148					69.22
04–30	PR G0607A00149					57.86
04–30	PR G0607A00150					139.97
04–30	PR G0607A00151					58.68
04–30	PR G0607A00152					47.68
04–30	PR G0607A00153					17.87
04–30	PR G0607A00154					709,123.21
04–30	PR G0607A00155					200.15
04–30	PR G0607A00156					1,135.71
04–30	PR G0607A00157					374.65
04–30	PR G0607A00158					436.05
04–30	PR G0607A00159					119.73
04–30	PR G0607A00160					64.81
04–30	PR G0607A00161					596.40
04–30	PR G0607A00162					22.15
04–30	PR G0607A00163					29.84
04–30	PR G0607A00164					71.98
04–30	PR G0607A00165					9.67
04–30	PR G0607A00166					271.37
04–30	PR G0607A00167					75.92
04–30	PR G0607A00168					54.98
04–30	PR G0607A00169					37.78
04–30	PR G0607A00170					59.86
04–30	PR G0607A00171					55.13
04–30	PR G0607A00172					262.44

04-30	PR	G0607A00173	245,784.34
04-30	PR	G0607A00174	954.92
04-30	PR	G0607A00175	416.16
04-30	PR	G0607A00176	27.29
04-30	PR	G0607A00177	58.19
04-30	PR	G0607A00178	287.50
04-30	PR	G0607A00179	−71.87
04-30	PR	G0607A00180	116,430.45
04-30	PR	G0607A00181	151.79
04-30	PR	G0607A00182	3.78
04-30	PR	G0607A00183	874.58
04-30	PR	G0607A00184	21.39
04-30	PR	G0607A00185	102.00
04-30	PR	G0607A00186	62.48
04-30	PR	G0607A00187	1.98
04-30	PR	G0607A00188	118.28
04-30	PR	G0607A00189	23.99
04-30	PR	G0607A00190	−113.33
04-30	PR	G0607A00191	19.95
04-30	PR	G0607A00192	379.80
04-30	PR	G0607A00193	62.78
04-30	PR	G0607A00194	255.90
04-30	PR	G0607A00195	969.34
04-30	PR	G0607A00196	119.16
04-30	PR	G0607A00197	221.56
04-30	PR	G0607A00198	200.94
04-30	PR	G0607A00199	428.00
04-30	PR	G0607A00200	20.38
04-30	PR	G0607A00201	283.59
04-30	PR	G0607A00202	575.91
04-30	PR	G0607A00203	176.00
04-30	PR	G0607A00204	401.14
04-30	PR	G0607A00205	114.00
04-30	PR	G0607A00206	−255.17
04-30	PR	G0607A00207	1,293,172.65
04-30	PR	G0607A00208	154.00
04-30	PR	G0607A00209	268.33
04-30	PR	G0607A00210	151.66
04-30	PR	G0607A00211	0.94
04-30	PR	G0607A00212	396.28
04-30	PR	G0607A00213	11.61
04-30	PR	G0607A00214	21.39
04-30	PR	G0607A00215	25.50
04-30	PR	G0607A00216	4.55
04-30	PR	G0607A00217	15.92
04-30	PR	G0607A00218	0.50
04-30	PR	G0607A00219	31.24
04-30	PR	G0607A00220	9.55
04-30	PR	G0607A00221	−23.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0607A00222					17.77
04–30	PR G0607A00223					124.14
04–30	PR G0607A00224					33.15
04–30	PR G0607A00225					21.17
04–30	PR G0607A00226					63.97
04–30	PR G0607A00227					265.82
04–30	PR G0607A00228					36.26
04–30	PR G0607A00229					55.39
04–30	PR G0607A00230					52.89
04–30	PR G0607A00231					132.48
04–30	PR G0607A00232					51.72
04–30	PR G0607A00233					145.11
04–30	PR G0607A00234					215.31
04–30	PR G0607A00235					44.00
04–30	PR G0607A00236					100.28
04–30	PR G0607A00237					42.66
04–30	PR G0607A00238					28.50
04–30	PR G0607A00239					–1.77
04–30	PR G0607A00240					402,753.40
04–30	PR G0607A00241					115.19
04–30	PR G0607A00242					159.81
04–30	PR G0607A00243					101.25
04–30	PR G0607A00244					113.28
04–30	PR G0607A00245					8.68
04–30	PR G0607A00246					137.08
04–30	PR G0607A00247					12.14
04–30	PR G0607A00248					50.17
04–30	PR G0607A00249					52.36
04–30	PR G0607A00250					19.01
04–30	PR G0607A00251					136.68
04–30	PR G0607A00252					9.43
04–30	PR G0607A00253					5.53
04–30	PR G0607A00254					4.39
04–30	PR G0607A00255					6.50
04–30	PR G0607A00256					56.23
04–30	PR G0607A00257					22.76
04–30	PR G0607A00258					14.47
04–30	PR G0607A00259					27.31
04–30	PR G0607A00260					26.17
04–30	PR G0607A00261					78.34
04–30	PR G0607A00262					32.83
04–30	PR G0607A00263					68.58
04–30	PR G0607A00264					24.87

04–30	PR	G0607A00265	77.04
04–30	PR	G0607A00266	6.50
04–30	PR	G0607A00267	5.53
04–30	PR	G0607A00268	7.15
04–30	PR	G0607A00269	71.02
04–30	PR	G0607A00270	14.63
04–30	PR	G0607A00271	13.00
04–30	PR	G0607A00272	29.91
04–30	PR	G0607A00273	82.39
04–30	PR	G0607A00274	16.10
04–30	PR	G0607A00275	24.05
04–30	PR	G0607A00276	29.57
04–30	PR	G0607A00277	18.36
04–30	PR	G0607A00278	31.04
04–30	PR	G0607A00279	60.63
04–30	PR	G0607A00280	12.03
04–30	PR	G0607A00281	14.96
04–30	PR	G0607A00282	10.41
04–30	PR	G0607A00283	6.50
04–30	PR	G0607A00284	0.16
04–30	PR	G0607A00285	77,174.45
04–30	PR	G0607A00286	29.09
04–30	PR	G0607A00287	144.96
04–30	PR	G0607A00288	25.68
04–30	PR	G0607A00289	62.58
04–30	PR	G0607A00290	17.07
04–30	PR	G0607A00291	11.70
04–30	PR	G0607A00292	86.64
04–30	PR	G0607A00293	5.69
04–30	PR	G0607A00294	13.65
04–30	PR	G0607A00295	2.76
04–30	PR	G0607A00296	78.35
04–30	PR	G0607A00297	23.89
04–30	PR	G0607A00298	22.59
04–30	PR	G0607A00299	22.43
04–30	PR	G0607A00300	301.56
04–30	PR	G0607A00301	–246.97
04–30	PR	G0607A00302	2,959.20
04–30	PR	G0607A00303	986.40
04–30	PR	G0607A00304	2,189.11
04–30	PR	G0607A00305	301.56
04–30	PR	G0607A00306	–301.56
04–30	PR	G0607A00307	868.76
04–30	PR	G0607A00308	4,343.08
04–30	PR	G0607A00309	986.40
04–30	PR	G0607A00310	301.56
04–30	PR	G0607A00311	603.12
04–30	PR	G0607A00312	5,390.34
04–30	PR	G0607A00313	1,435.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
04-30	PR G0607A00314						301.56
04-30	PR G0607A00315						888.56
04-30	PR G0607A00316						1,642.06
04-30	PR G0607A00317						1,304.51
04-30	PR G0607A00318						1,743.89
04-30	PR G0607A00319						2,642.19
04-30	PR G0607A00320						301.56
04-30	PR G0607A00321						986.40
04-30	PR G0607A00322						929.54
04-30	PR G0607A00323						659.28
04-30	PR G0607A00324						246.97
04-30	PR G0607A00325						-258.80
04-30	PR G0607A00326						3,324,510.60
04-30	PR G0607A00327						684.84
04-30	PR G0607A00328						684.84
04-30	PR G0607A00329						684.84
04-30	PR G0607A00330						301.56
05-01	CO 050106121A	ACS	11/01/05	11/30/05	STUDENT LOANS		-46.25
05-01	CO 050906129	CITIBANK	04/01/06	04/30/06	STUDENT LOANS		-500.00
05-01	CO 050906129	DO	04/01/06	04/30/06	STUDENT LOANS		-331.00
05-01	CO 050906129	DO	04/01/06	04/30/06	STUDENT LOANS		-150.00
05-01	HR 976117	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS		-499.98
05-03	HR 976119	NELNET	11/01/05	11/30/05	STUDENT LOANS		-276.72
05-03	HR 976119	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS		-363.81
05-03	HR 976119	DO	11/01/05	11/30/05	STUDENT LOANS		-500.00
05-03	HR 976119	DO	12/01/05	12/31/05	STUDENT LOANS		-496.74
05-03	P6 2005111M043	DO	11/01/05	11/30/05	STUDENT LOANS		500.00
05-04	HR 976120	OFFICE OF HUMAN RESOURCES	05/03/06	05/03/06	EMPLOYEES H.B. DED. LWOP/I.F.		-927.03
05-04	HR 976120	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS		-96.31
05-08	HR 976122	OFFICE OF HUMAN RESOURCES	05/03/06	05/03/06	EMPLOYEES H.B. DED. LWOP/I.F.		-125.82
05-11	HR 976125	NELNET LOAN SERVICING	02/01/06	02/28/06	STUDENT LOANS		-473.41
05-11	HR 976125	SALLIE MAE SERVICING CORP	07/01/05	07/31/05	STUDENT LOANS		-262.21
05-12	HR 976126	ACS	04/01/06	04/30/06	STUDENT LOANS		-500.00
05-12	HR 976126	COLLEGE FOUNDATION	04/01/06	04/30/06	STUDENT LOANS		-500.00
05-12	P6 2006011M026	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS		167.76
05-12	P6 2006021M017	DO	02/01/06	02/28/06	STUDENT LOANS		167.76
05-12	P6 2006031M012	DO	03/01/06	03/31/06	STUDENT LOANS		167.76
05-12	P6 2006041M004	DO	04/01/06	04/30/06	STUDENT LOANS		167.76
05-15	HR 976127	OFFICE OF HUMAN RESOURCES	05/11/06	05/11/06	EMPLOYEES H.B. DED. LWOP/I.F.		-587.56
05-16	P6 2006051268	ACCESS GROUP	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051312	DO	05/01/06	05/31/06	STUDENT LOANS		298.00
05-16	P6 2006051524	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051632	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05-16	P6	2006051847	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051848	DO	05/01/06	05/31/06	STUDENT LOANS	153.00
05-16	P6	2006051881	DO	05/01/06	05/31/06	STUDENT LOANS	225.00
05-16	P6	2006052026	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605253	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605389	DO	05/01/06	05/31/06	STUDENT LOANS	410.00
05-16	P6	200605522	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605545	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	200605570	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605586	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605670	DO	05/01/06	05/31/06	STUDENT LOANS	225.00
05-16	P6	200605951	DO	05/01/06	05/31/06	STUDENT LOANS	346.60
05-16	P6	2006051063	ACCESS GROUP PAYMENT OPERATION	05/01/06	05/31/06	STUDENT LOANS	187.00
05-16	P6	200605185	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605958	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051	ACS	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051072	DO	05/01/06	05/31/06	STUDENT LOANS	158.00
05-16	P6	200605108	DO	05/01/06	05/31/06	STUDENT LOANS	52.81
05-16	P6	2006051090	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051091	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605111	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051113	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051121	DO	05/01/06	05/31/06	STUDENT LOANS	253.00
05-16	P6	2006051150	DO	05/01/06	05/31/06	STUDENT LOANS	234.25
05-16	P6	2006051152	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	2006051184	DO	05/01/06	05/31/06	STUDENT LOANS	278.38
05-16	P6	2006051228	DO	05/01/06	05/31/06	STUDENT LOANS	169.82
05-16	P6	2006051249	DO	05/01/06	05/31/06	STUDENT LOANS	128.10
05-16	P6	2006051271	DO	05/01/06	05/31/06	STUDENT LOANS	127.72
05-16	P6	2006051299	DO	05/01/06	05/31/06	STUDENT LOANS	383.00
05-16	P6	2006051311	DO	05/01/06	05/31/06	STUDENT LOANS	360.62
05-16	P6	2006051348	DO	05/01/06	05/31/06	STUDENT LOANS	463.13
05-16	P6	2006051358	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051370	DO	05/01/06	05/31/06	STUDENT LOANS	70.00
05-16	P6	2006051378	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051395	DO	05/01/06	05/31/06	STUDENT LOANS	240.16
05-16	P6	2006051409	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05-16	P6	2006051410	DO	05/01/06	05/31/06	STUDENT LOANS	156.96
05-16	P6	2006051417	DO	05/01/06	05/31/06	STUDENT LOANS	77.00
05-16	P6	2006051421	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051427	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605145	DO	05/01/06	05/31/06	STUDENT LOANS	50.00
05-16	P6	2006051518	DO	05/01/06	05/31/06	STUDENT LOANS	358.01
05-16	P6	2006051525	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051573	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05-16	P6	2006051602	DO	05/01/06	05/31/06	STUDENT LOANS	66.72
05-16	P6	2006051611	DO	05/01/06	05/31/06	STUDENT LOANS	57.00
05-16	P6	2006051622	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051649	DO	05/01/06	05/31/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051660	DO	05/01/06	05/31/06	STUDENT LOANS		129.00
05–16	P6 200605167	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605168	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6 2006051683	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051695	DO	05/01/06	05/31/06	STUDENT LOANS		429.00
05–16	P6 2006051747	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051762	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051772	DO	05/01/06	05/31/06	STUDENT LOANS		189.39
05–16	P6 2006051816	DO	05/01/06	05/31/06	STUDENT LOANS		185.95
05–16	P6 2006051818	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051819	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051824	DO	05/01/06	05/31/06	STUDENT LOANS		252.00
05–16	P6 2006051827	DO	05/01/06	05/31/06	STUDENT LOANS		371.00
05–16	P6 2006051829	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006051835	DO	05/01/06	05/31/06	STUDENT LOANS		386.00
05–16	P6 2006051856	DO	05/01/06	05/31/06	STUDENT LOANS		186.17
05–16	P6 2006051857	DO	05/01/06	05/31/06	STUDENT LOANS		120.00
05–16	P6 2006051860	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05–16	P6 2006051861	DO	05/01/06	05/31/06	STUDENT LOANS		118.00
05–16	P6 2006051869	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051871	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 2006051884	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051893	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051908	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051931	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605194	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6 2006051946	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051950	DO	05/01/06	05/31/06	STUDENT LOANS		445.00
05–16	P6 2006051959	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051965	DO	05/01/06	05/31/06	STUDENT LOANS		388.50
05–16	P6 2006051966	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6 2006051983	DO	05/01/06	05/31/06	STUDENT LOANS		220.00
05–16	P6 200605199	DO	05/01/06	05/31/06	STUDENT LOANS		158.25
05–16	P6 200605200	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006052020	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052021	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052023	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006052040	DO	05/01/06	05/31/06	STUDENT LOANS		309.10
05–16	P6 2006052065	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 2006052072	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052081	DO	05/01/06	05/31/06	STUDENT LOANS		120.00
05–16	P6 2006052097	DO	05/01/06	05/31/06	STUDENT LOANS		207.00
05–16	P6 2006052101	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	200605224	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05–16	P6	200605227	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605230	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605234	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605249	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05–16	P6	200605252	DO	05/01/06	05/31/06	STUDENT LOANS	429.00
05–16	P6	200605268	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05–16	P6	200605283	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05–16	P6	200605287	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605289	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605298	DO	05/01/06	05/31/06	STUDENT LOANS	348.57
05–16	P6	20060530	DO	05/01/06	05/31/06	STUDENT LOANS	40.00
05–16	P6	200605316	DO	05/01/06	05/31/06	STUDENT LOANS	141.80
05–16	P6	200605319	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605329	DO	05/01/06	05/31/06	STUDENT LOANS	310.00
05–16	P6	200605337	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605340	DO	05/01/06	05/31/06	STUDENT LOANS	422.08
05–16	P6	200605345	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605347	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605363	DO	05/01/06	05/31/06	STUDENT LOANS	68.94
05–16	P6	200605387	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05–16	P6	20060539	DO	05/01/06	05/31/06	STUDENT LOANS	222.75
05–16	P6	200605396	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605409	DO	05/01/06	05/31/06	STUDENT LOANS	63.64
05–16	P6	200605424	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605429	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605447	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605454	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605467	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605468	DO	05/01/06	05/31/06	STUDENT LOANS	65.00
05–16	P6	200605473	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	200605479	DO	05/01/06	05/31/06	STUDENT LOANS	496.75
05–16	P6	200605481	DO	05/01/06	05/31/06	STUDENT LOANS	166.66
05–16	P6	200605521	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	200605556	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605558	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605560	DO	05/01/06	05/31/06	STUDENT LOANS	259.50
05–16	P6	200605577	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605581	DO	05/01/06	05/31/06	STUDENT LOANS	116.18
05–16	P6	200605600	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605610	DO	05/01/06	05/31/06	STUDENT LOANS	41.50
05–16	P6	200605619	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605620	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605621	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605644	DO	05/01/06	05/31/06	STUDENT LOANS	51.69
05–16	P6	200605645	DO	05/01/06	05/31/06	STUDENT LOANS	53.03
05–16	P6	200605650	DO	05/01/06	05/31/06	STUDENT LOANS	100.98
05–16	P6	200605653	DO	05/01/06	05/31/06	STUDENT LOANS	174.28
05–16	P6	20060570	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
05–16	P6 200605717	DO	05/01/06	05/31/06	STUDENT LOANS		125.00
05–16	P6 200605740	DO	05/01/06	05/31/06	STUDENT LOANS		392.32
05–16	P6 200605744	DO	05/01/06	05/31/06	STUDENT LOANS		286.85
05–16	P6 200605755	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605773	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 20060579	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 200605849	DO	05/01/06	05/31/06	STUDENT LOANS		445.00
05–16	P6 20060587	DO	05/01/06	05/31/06	STUDENT LOANS		278.37
05–16	P6 200605875	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 200605917	DO	05/01/06	05/31/06	STUDENT LOANS		88.15
05–16	P6 200605941	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 200605956	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 200605968	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6 2006051083	ACS EDUCATION SERVICES	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605109	DO	05/01/06	05/31/06	STUDENT LOANS		268.00
05–16	P6 200605131	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051405	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051503	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05–16	P6 2006051556	DO	05/01/06	05/31/06	STUDENT LOANS		50.14
05–16	P6 2006051578	DO	05/01/06	05/31/06	STUDENT LOANS		103.22
05–16	P6 2006051733	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006052087	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052103	DO	05/01/06	05/31/06	STUDENT LOANS		115.00
05–16	P6 20060523	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605304	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605357	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605362	DO	05/01/06	05/31/06	STUDENT LOANS		222.70
05–16	P6 200605381	DO	05/01/06	05/31/06	STUDENT LOANS		278.38
05–16	P6 200605398	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05–16	P6 200605504	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605568	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605585	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605762	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051742	AFSA DATA CORPORATION	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605385	AFSA DATA CORPORATION/ACS	05/01/06	05/31/06	STUDENT LOANS		497.78
05–16	P6 2006051008	AMERICAN EDUCATION SERVICES	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051046	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051073	DO	05/01/06	05/31/06	STUDENT LOANS		120.00
05–16	P6 2006051082	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605110	DO	05/01/06	05/31/06	STUDENT LOANS		130.31
05–16	P6 2006051170	DO	05/01/06	05/31/06	STUDENT LOANS		76.96
05–16	P6 2006051234	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051244	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	2006051253	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051263	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051265	DO	05/01/06	05/31/06	STUDENT LOANS	201.80
05–16	P6	2006051272	DO	05/01/06	05/31/06	STUDENT LOANS	304.67
05–16	P6	2006051276	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051289	DO	05/01/06	05/31/06	STUDENT LOANS	225.64
05–16	P6	2006051297	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	2006051301	DO	05/01/06	05/31/06	STUDENT LOANS	329.72
05–16	P6	2006051304	DO	05/01/06	05/31/06	STUDENT LOANS	429.00
05–16	P6	2006051308	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05–16	P6	2006051328	DO	05/01/06	05/31/06	STUDENT LOANS	213.00
05–16	P6	2006051347	DO	05/01/06	05/31/06	STUDENT LOANS	306.68
05–16	P6	2006051349	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051379	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051389	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605139	DO	05/01/06	05/31/06	STUDENT LOANS	220.38
05–16	P6	2006051390	DO	05/01/06	05/31/06	STUDENT LOANS	333.33
05–16	P6	2006051392	DO	05/01/06	05/31/06	STUDENT LOANS	267.73
05–16	P6	2006051396	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051402	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051406	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051412	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051418	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051424	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051434	DO	05/01/06	05/31/06	STUDENT LOANS	240.16
05–16	P6	2006051447	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051452	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051463	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051489	DO	05/01/06	05/31/06	STUDENT LOANS	424.85
05–16	P6	200605150	DO	05/01/06	05/31/06	STUDENT LOANS	60.00
05–16	P6	2006051522	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051542	DO	05/01/06	05/31/06	STUDENT LOANS	101.35
05–16	P6	2006051543	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	2006051569	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605157	DO	05/01/06	05/31/06	STUDENT LOANS	172.45
05–16	P6	2006051571	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	2006051590	DO	05/01/06	05/31/06	STUDENT LOANS	247.00
05–16	P6	2006051612	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051643	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051665	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051676	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051691	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051692	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051720	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051745	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605175	DO	05/01/06	05/31/06	STUDENT LOANS	160.19
05–16	P6	200605177	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051789	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051795	DO	05/01/06	05/31/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 200605184	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051841	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051853	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605186	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051868	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051879	DO	05/01/06	05/31/06	STUDENT LOANS		152.00
05-16	P6 200605190	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051958	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051970	DO	05/01/06	05/31/06	STUDENT LOANS		475.00
05-16	P6 2006052017	DO	05/01/06	05/31/06	STUDENT LOANS		192.26
05-16	P6 2006052033	DO	05/01/06	05/31/06	STUDENT LOANS		227.00
05-16	P6 2006052058	DO	05/01/06	05/31/06	STUDENT LOANS		110.19
05-16	P6 2006052096	DO	05/01/06	05/31/06	STUDENT LOANS		172.00
05-16	P6 200605215	DO	05/01/06	05/31/06	STUDENT LOANS		467.29
05-16	P6 200605229	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605231	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605240	DO	05/01/06	05/31/06	STUDENT LOANS		233.00
05-16	P6 200605251	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605255	DO	05/01/06	05/31/06	STUDENT LOANS		419.19
05-16	P6 200605262	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605291	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605321	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605335	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 20060534	DO	05/01/06	05/31/06	STUDENT LOANS		158.00
05-16	P6 200605360	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605366	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605402	DO	05/01/06	05/31/06	STUDENT LOANS		278.34
05-16	P6 200605412	DO	05/01/06	05/31/06	STUDENT LOANS		477.26
05-16	P6 200605418	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605419	DO	05/01/06	05/31/06	STUDENT LOANS		305.22
05-16	P6 200605420	DO	05/01/06	05/31/06	STUDENT LOANS		467.29
05-16	P6 200605421	DO	05/01/06	05/31/06	STUDENT LOANS		205.22
05-16	P6 200605434	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605436	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605442	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605444	DO	05/01/06	05/31/06	STUDENT LOANS		267.00
05-16	P6 200605448	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605452	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605455	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 200605457	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605459	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605460	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605463	DO	05/01/06	05/31/06	STUDENT LOANS		300.00

05-16	P6	200605469	DO	05/01/06	05/31/06	STUDENT LOANS	285.00
05-16	P6	20060547	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605470	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605471	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605480	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605484	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605488	DO	05/01/06	05/31/06	STUDENT LOANS	227.00
05-16	P6	200605491	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605492	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605495	DO	05/01/06	05/31/06	STUDENT LOANS	369.25
05-16	P6	200605500	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	200605502	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605509	DO	05/01/06	05/31/06	STUDENT LOANS	478.66
05-16	P6	200605510	DO	05/01/06	05/31/06	STUDENT LOANS	257.37
05-16	P6	200605512	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605513	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605515	DO	05/01/06	05/31/06	STUDENT LOANS	184.63
05-16	P6	200605529	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605532	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605534	DO	05/01/06	05/31/06	STUDENT LOANS	387.99
05-16	P6	200605537	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605540	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605541	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605543	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605544	DO	05/01/06	05/31/06	STUDENT LOANS	370.15
05-16	P6	200605546	DO	05/01/06	05/31/06	STUDENT LOANS	210.51
05-16	P6	200605548	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605552	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605553	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	200605555	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605559	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605567	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605571	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	200605611	DO	05/01/06	05/31/06	STUDENT LOANS	233.92
05-16	P6	200605615	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605634	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605635	DO	05/01/06	05/31/06	STUDENT LOANS	225.00
05-16	P6	200605642	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605646	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605672	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605700	DO	05/01/06	05/31/06	STUDENT LOANS	324.00
05-16	P6	200605706	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605708	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	20060574	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605745	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605768	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605772	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605794	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605796	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 20060581	DO	05/01/06	05/31/06	STUDENT LOANS		244.23
05–16	P6 200605825	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 20060583	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605832	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605848	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605859	DO	05/01/06	05/31/06	STUDENT LOANS		224.00
05–16	P6 200605867	DO	05/01/06	05/31/06	STUDENT LOANS		357.83
05–16	P6 200605871	DO	05/01/06	05/31/06	STUDENT LOANS		332.58
05–16	P6 200605882	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605887	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605892	DO	05/01/06	05/31/06	STUDENT LOANS		113.03
05–16	P6 200605899	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006059	DO	05/01/06	05/31/06	STUDENT LOANS		39.52
05–16	P6 200605915	DO	05/01/06	05/31/06	STUDENT LOANS		247.40
05–16	P6 200605936	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605959	DO	05/01/06	05/31/06	STUDENT LOANS		193.81
05–16	P6 200605979	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605992	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605996	DO	05/01/06	05/31/06	STUDENT LOANS		489.00
05–16	P6 2006051786	AMS SERVICING GROUP	05/01/06	05/31/06	STUDENT LOANS		110.00
05–16	P6 20060518	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 200605203	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 20060528	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6 200605667	DO	05/01/06	05/31/06	STUDENT LOANS		63.00
05–16	P6 2006058	DO	05/01/06	05/31/06	STUDENT LOANS		49.00
05–16	P6 2006051306	ARKANSAS STUDENT LOAN AUTH.	05/01/06	05/31/06	STUDENT LOANS		275.00
05–16	P6 2006051353	BANCFIRST	05/01/06	05/31/06	STUDENT LOANS		130.00
05–16	P6 2006051584	BANK OF NORTH DAKOTA	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051586	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 2006051637	DO	05/01/06	05/31/06	STUDENT LOANS		65.00
05–16	P6 2006051850	DO	05/01/06	05/31/06	STUDENT LOANS		234.00
05–16	P6 200605147	BOSTON COLLEGE	05/01/06	05/31/06	STUDENT LOANS		120.50
05–16	P6 20060550	DO	05/01/06	05/31/06	STUDENT LOANS		108.64
05–16	P6 20060592	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 2006051639	BOSTON UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		55.63
05–16	P6 2006054	BROWN UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		278.38
05–16	P6 200605929	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 200605154	CALS	05/01/06	05/31/06	STUDENT LOANS		445.50
05–16	P6 200605181	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051653	CAMPUS PARTNERS	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051696	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051729	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6 2006051793	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05-16	P6	200605399	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05-16	P6	200605752	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6	200605946	DO	05/01/06	05/31/06	STUDENT LOANS		60.00
05-16	P6	200605872	CASE WESTERN RESERVE	05/01/06	05/31/06	STUDENT LOANS		43.49
05-16	P6	2006051327	CITIBANK	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	200605384	DO	05/01/06	05/31/06	STUDENT LOANS		331.00
05-16	P6	200605761	DO	05/01/06	05/31/06	STUDENT LOANS		440.99
05-16	P6	200605910	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05-16	P6	2006051354	CITIBANK STUDENT LOAN CORP	05/01/06	05/31/06	STUDENT LOANS		429.40
05-16	P6	2006051621	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051852	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6	2006051939	DO	05/01/06	05/31/06	STUDENT LOANS		495.78
05-16	P6	200605373	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	200605464	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6	200605588	DO	05/01/06	05/31/06	STUDENT LOANS		422.00
05-16	P6	20060580	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	200605801	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	200605991	DO	05/01/06	05/31/06	STUDENT LOANS		131.10
05-16	P6	2006051009	CITIBANK STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS		306.00
05-16	P6	2006051012	DO	05/01/06	05/31/06	STUDENT LOANS		278.00
05-16	P6	2006051016	DO	05/01/06	05/31/06	STUDENT LOANS		183.82
05-16	P6	2006051018	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051024	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051043	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051056	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6	2006051060	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051069	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6	2006051070	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051079	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6	2006051118	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051139	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051143	DO	05/01/06	05/31/06	STUDENT LOANS		363.50
05-16	P6	2006051161	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6	2006051208	DO	05/01/06	05/31/06	STUDENT LOANS		197.00
05-16	P6	2006051227	DO	05/01/06	05/31/06	STUDENT LOANS		99.37
05-16	P6	2006051254	DO	05/01/06	05/31/06	STUDENT LOANS		243.00
05-16	P6	2006051284	DO	05/01/06	05/31/06	STUDENT LOANS		330.00
05-16	P6	2006051285	DO	05/01/06	05/31/06	STUDENT LOANS		330.00
05-16	P6	2006051286	DO	05/01/06	05/31/06	STUDENT LOANS		247.44
05-16	P6	2006051309	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051330	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051336	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6	2006051339	DO	05/01/06	05/31/06	STUDENT LOANS		445.00
05-16	P6	2006051346	DO	05/01/06	05/31/06	STUDENT LOANS		331.00
05-16	P6	2006051371	DO	05/01/06	05/31/06	STUDENT LOANS		380.00
05-16	P6	2006051419	DO	05/01/06	05/31/06	STUDENT LOANS		429.00
05-16	P6	2006051436	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05-16	P6	2006051451	DO	05/01/06	05/31/06	STUDENT LOANS		106.87
05-16	P6	2006051458	DO	05/01/06	05/31/06	STUDENT LOANS		160.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051468	DO	05/01/06	05/31/06	STUDENT LOANS		399.00
05–16	P6 200605149	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051493	DO	05/01/06	05/31/06	STUDENT LOANS		496.75
05–16	P6 200605153	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051536	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051551	DO	05/01/06	05/31/06	STUDENT LOANS		160.00
05–16	P6 2006051557	DO	05/01/06	05/31/06	STUDENT LOANS		449.86
05–16	P6 2006051559	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051560	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051561	DO	05/01/06	05/31/06	STUDENT LOANS		110.00
05–16	P6 2006051580	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605160	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051609	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006051617	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051623	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051625	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051641	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051669	DO	05/01/06	05/31/06	STUDENT LOANS		306.71
05–16	P6 2006051671	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05–16	P6 2006051688	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051697	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051713	DO	05/01/06	05/31/06	STUDENT LOANS		138.54
05–16	P6 200605172	DO	05/01/06	05/31/06	STUDENT LOANS		412.00
05–16	P6 2006051758	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605180	DO	05/01/06	05/31/06	STUDENT LOANS		337.61
05–16	P6 2006051830	DO	05/01/06	05/31/06	STUDENT LOANS		298.73
05–16	P6 2006051834	DO	05/01/06	05/31/06	STUDENT LOANS		123.19
05–16	P6 2006051837	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051882	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051916	DO	05/01/06	05/31/06	STUDENT LOANS		206.65
05–16	P6 2006051940	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605196	DO	05/01/06	05/31/06	STUDENT LOANS		100.92
05–16	P6 2006051978	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052022	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052025	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605206	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006052063	DO	05/01/06	05/31/06	STUDENT LOANS		283.00
05–16	P6 200605207	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006052071	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052076	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052093	DO	05/01/06	05/31/06	STUDENT LOANS		248.00
05–16	P6 200605214	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605248	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	200605263	DO	05/01/06	05/31/06	STUDENT LOANS	208.48
05–16	P6	200605267	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605269	DO	05/01/06	05/31/06	STUDENT LOANS	264.67
05–16	P6	200605284	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605290	DO	05/01/06	05/31/06	STUDENT LOANS	237.00
05–16	P6	200605292	DO	05/01/06	05/31/06	STUDENT LOANS	303.95
05–16	P6	200605293	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605301	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605318	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605374	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605380	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605425	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	20060543	DO	05/01/06	05/31/06	STUDENT LOANS	238.00
05–16	P6	200605432	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605449	CITIBANK STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605505	CITIBANK STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS	369.25
05–16	P6	20060551	DO	05/01/06	05/31/06	STUDENT LOANS	391.36
05–16	P6	200605550	DO	05/01/06	05/31/06	STUDENT LOANS	480.00
05–16	P6	200605569	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605622	DO	05/01/06	05/31/06	STUDENT LOANS	329.00
05–16	P6	200605627	DO	05/01/06	05/31/06	STUDENT LOANS	70.78
05–16	P6	200605638	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605654	DO	05/01/06	05/31/06	STUDENT LOANS	174.29
05–16	P6	200605656	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605663	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	200605665	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05–16	P6	200605666	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060569	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605702	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605707	DO	05/01/06	05/31/06	STUDENT LOANS	242.89
05–16	P6	200605787	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605807	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05–16	P6	200605813	DO	05/01/06	05/31/06	STUDENT LOANS	240.67
05–16	P6	200605817	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605855	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605868	DO	05/01/06	05/31/06	STUDENT LOANS	247.40
05–16	P6	200605885	DO	05/01/06	05/31/06	STUDENT LOANS	184.17
05–16	P6	200605911	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605916	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605924	DO	05/01/06	05/31/06	STUDENT LOANS	106.86
05–16	P6	200605966	DO	05/01/06	05/31/06	STUDENT LOANS	203.36
05–16	P6	200605969	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605973	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605978	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05–16	P6	200605999	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051776	CLAREMONT MCKENNA COLLEGE	05/01/06	05/31/06	STUDENT LOANS	95.45
05–16	P6	2006051337	COLLEGE FOUNDATION	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051751	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05–16	P6	200605759	DO	05/01/06	05/31/06	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
05–16	P6	200605808	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6	2006051067	COLLEGE FOUNDATION, INC.	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051770	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605723	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605742	DO	05/01/06	05/31/06	STUDENT LOANS		325.00
05–16	P6	200605749	DO	05/01/06	05/31/06	STUDENT LOANS		192.00
05–16	P6	200605751	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6	200605757	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605765	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605770	DO	05/01/06	05/31/06	STUDENT LOANS		247.44
05–16	P6	200605776	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605779	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605782	DO	05/01/06	05/31/06	STUDENT LOANS		130.00
05–16	P6	200605845	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051084	COLLEGE INVEST	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6	200605239	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6	2006051473	COLLEGIATE FUNDING	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605137	CONNECTICUT ASST FOR LOAN SERV	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6	200605341	CORNELL UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		88.30
05–16	P6	2006051400	COSTEP	05/01/06	05/31/06	STUDENT LOANS		50.00
05–16	P6	2006051455	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051774	DARTMOUTH EDUCATION LOAN CORP	05/01/06	05/31/06	STUDENT LOANS		164.85
05–16	P6	2006051576	DEPAUL UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		116.67
05–16	P6	20060563	DUKE UNIVERSITY STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6	200605703	DO	05/01/06	05/31/06	STUDENT LOANS		130.00
05–16	P6	20060596	DO	05/01/06	05/31/06	STUDENT LOANS		70.43
05–16	P6	2006051211	E.C.S.I.	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16	P6	2006051237	DO	05/01/06	05/31/06	STUDENT LOANS		79.67
05–16	P6	2006051320	DO	05/01/06	05/31/06	STUDENT LOANS		106.00
05–16	P6	2006051422	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6	2006051528	DO	05/01/06	05/31/06	STUDENT LOANS		74.65
05–16	P6	2006051679	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6	2006052074	DO	05/01/06	05/31/06	STUDENT LOANS		112.55
05–16	P6	2006052094	DO	05/01/06	05/31/06	STUDENT LOANS		252.00
05–16	P6	200605355	DO	05/01/06	05/31/06	STUDENT LOANS		125.00
05–16	P6	200605516	DO	05/01/06	05/31/06	STUDENT LOANS		184.62
05–16	P6	20060556	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6	200605648	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6	200605733	DO	05/01/06	05/31/06	STUDENT LOANS		60.00
05–16	P6	200605767	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605944	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6	2006051215	EDAMERICA	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051223	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05-16	P6	2006051224	DO	05/01/06	05/31/06	STUDENT LOANS	73.09
05-16	P6	2006051235	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051239	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051273	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051278	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051295	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051303	DO	05/01/06	05/31/06	STUDENT LOANS	497.00
05-16	P6	2006051322	DO	05/01/06	05/31/06	STUDENT LOANS	118.62
05-16	P6	2006051326	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051334	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051369	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051387	DO	05/01/06	05/31/06	STUDENT LOANS	406.45
05-16	P6	2006051428	DO	05/01/06	05/31/06	STUDENT LOANS	160.00
05-16	P6	2006051462	DO	05/01/06	05/31/06	STUDENT LOANS	125.00
05-16	P6	2006051564	DO	05/01/06	05/31/06	STUDENT LOANS	97.69
05-16	P6	2006052008	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05-16	P6	200605313	DO	05/01/06	05/31/06	STUDENT LOANS	264.56
05-16	P6	200605582	DO	05/01/06	05/31/06	STUDENT LOANS	175.00
05-16	P6	200605605	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605712	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605803	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605836	DO	05/01/06	05/31/06	STUDENT LOANS	106.03
05-16	P6	200605935	DO	05/01/06	05/31/06	STUDENT LOANS	357.83
05-16	P6	200605976	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05-16	P6	2006052037	EDUCATION LOAN SERVICING CORP.	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051341	EDUCATIONAL SVCS OF AMERICA	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051132	FIRSTMARK SERVICES	05/01/06	05/31/06	STUDENT LOANS	231.16
05-16	P6	2006051465	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	2006051477	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051478	DO	05/01/06	05/31/06	STUDENT LOANS	191.06
05-16	P6	20060514	FISC SOLUTIONS	05/01/06	05/31/06	STUDENT LOANS	133.80
05-16	P6	200605482	GEORGE WASHINGTON UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS	166.66
05-16	P6	200605117	GEORGETOWN UNIV. STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	200605129	GRANITE STATE MGMT & RESOURCES	05/01/06	05/31/06	STUDENT LOANS	123.33
05-16	P6	2006051445	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051775	DO	05/01/06	05/31/06	STUDENT LOANS	280.65
05-16	P6	2006052	DO	05/01/06	05/31/06	STUDENT LOANS	287.00
05-16	P6	20060520	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605260	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	20060531	DO	05/01/06	05/31/06	STUDENT LOANS	233.16
05-16	P6	200605350	DO	05/01/06	05/31/06	STUDENT LOANS	357.83
05-16	P6	20060545	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006055	DO	05/01/06	05/31/06	STUDENT LOANS	56.00
05-16	P6	2005111M044	GREAT LAKES HIGHER ED SVC CORP	11/01/05	11/30/05	STUDENT LOANS	500.00
05-16	P6	2005121M019	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
05-16	P6	2006011M027	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
05-16	P6	2006021M018	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
05-16	P6	2006031M013	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
05-16	P6	2006051002	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051026	DO	05/01/06 05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051096	DO	05/01/06 05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051105	DO	05/01/06 05/31/06	STUDENT LOANS		50.00
05–16	P6 2006051156	DO	05/01/06 05/31/06	STUDENT LOANS		199.60
05–16	P6 2006051162	DO	05/01/06 05/31/06	STUDENT LOANS		350.00
05–16	P6 2006051175	DO	05/01/06 05/31/06	STUDENT LOANS		429.00
05–16	P6 2006051176	DO	05/01/06 05/31/06	STUDENT LOANS		75.00
05–16	P6 2006051182	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051183	DO	05/01/06 05/31/06	STUDENT LOANS		101.26
05–16	P6 2006051186	DO	05/01/06 05/31/06	STUDENT LOANS		175.78
05–16	P6 2006051188	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051189	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051192	DO	05/01/06 05/31/06	STUDENT LOANS		350.00
05–16	P6 2006051194	DO	05/01/06 05/31/06	STUDENT LOANS		268.40
05–16	P6 20060512	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051220	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051238	DO	05/01/06 05/31/06	STUDENT LOANS		416.46
05–16	P6 200605128	DO	05/01/06 05/31/06	STUDENT LOANS		123.34
05–16	P6 2006051486	DO	05/01/06 05/31/06	STUDENT LOANS		100.00
05–16	P6 2006051498	DO	05/01/06 05/31/06	STUDENT LOANS		445.40
05–16	P6 2006051508	DO	05/01/06 05/31/06	STUDENT LOANS		75.00
05–16	P6 2006051512	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051529	DO	05/01/06 05/31/06	STUDENT LOANS		175.00
05–16	P6 2006051675	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051710	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051800	DO	05/01/06 05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051838	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051910	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051918	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052034	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006052046	DO	05/01/06 05/31/06	STUDENT LOANS		233.28
05–16	P6 2006052048	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605270	DO	05/01/06 05/31/06	STUDENT LOANS		480.00
05–16	P6 200605277	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605297	DO	05/01/06 05/31/06	STUDENT LOANS		258.06
05–16	P6 200605324	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605369	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 20060537	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605370	DO	05/01/06 05/31/06	STUDENT LOANS		247.00
05–16	P6 200605372	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605388	DO	05/01/06 05/31/06	STUDENT LOANS		403.75
05–16	P6 200605416	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605458	DO	05/01/06 05/31/06	STUDENT LOANS		250.00

05–16	P6	200605517	DO	05/01/06	05/31/06	STUDENT LOANS	475.00
05–16	P6	200605572	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605575	DO	05/01/06	05/31/06	STUDENT LOANS	322.68
05–16	P6	200605584	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605593	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605603	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605631	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605711	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605735	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	20060575	DO	05/01/06	05/31/06	STUDENT LOANS	379.11
05–16	P6	200605837	DO	05/01/06	05/31/06	STUDENT LOANS	322.97
05–16	P6	200605853	DO	05/01/06	05/31/06	STUDENT LOANS	280.00
05–16	P6	200605857	DO	05/01/06	05/31/06	STUDENT LOANS	247.40
05–16	P6	200605860	DO	05/01/06	05/31/06	STUDENT LOANS	124.00
05–16	P6	200605876	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605879	DO	05/01/06	05/31/06	STUDENT LOANS	397.00
05–16	P6	200605889	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05–16	P6	20060589	DO	05/01/06	05/31/06	STUDENT LOANS	252.08
05–16	P6	200605897	DO	05/01/06	05/31/06	STUDENT LOANS	357.00
05–16	P6	200605907	DO	05/01/06	05/31/06	STUDENT LOANS	208.35
05–16	P6	200605912	DO	05/01/06	05/31/06	STUDENT LOANS	380.00
05–16	P6	200605918	DO	05/01/06	05/31/06	STUDENT LOANS	159.25
05–16	P6	200605927	DO	05/01/06	05/31/06	STUDENT LOANS	247.40
05–16	P6	200605950	DO	05/01/06	05/31/06	STUDENT LOANS	124.39
05–16	P6	2006051159	GREAT LAKES HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS	88.85
05–16	P6	2006051172	DO	05/01/06	05/31/06	STUDENT LOANS	277.15
05–16	P6	2006051185	DO	05/01/06	05/31/06	STUDENT LOANS	420.00
05–16	P6	2006051296	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051374	DO	05/01/06	05/31/06	STUDENT LOANS	91.60
05–16	P6	2006051453	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05–16	P6	2006051469	DO	05/01/06	05/31/06	STUDENT LOANS	255.30
05–16	P6	2006051517	DO	05/01/06	05/31/06	STUDENT LOANS	175.00
05–16	P6	2006051748	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	2006052098	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605286	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605423	DO	05/01/06	05/31/06	STUDENT LOANS	480.00
05–16	P6	200605465	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605590	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605599	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605633	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605686	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605689	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605863	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605864	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	200605928	DO	05/01/06	05/31/06	STUDENT LOANS	70.17
05–16	P6	200605940	DO	05/01/06	05/31/06	STUDENT LOANS	402.62
05–16	P6	200605947	DO	05/01/06	05/31/06	STUDENT LOANS	440.00
05–16	P6	2006051167	HAMLINE UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS	40.00
05–16	P6	2006051545	HARVARD UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS	106.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
05–16 P6	2006051890	DO	05/01/06	05/31/06	STUDENT LOANS		449.00
05–16 P6	2006051907	DO	05/01/06	05/31/06	STUDENT LOANS		40.00
05–16 P6	2006051997	DO	05/01/06	05/31/06	STUDENT LOANS		110.00
05–16 P6	200605894	DO	05/01/06	05/31/06	STUDENT LOANS		90.45
05–16 P6	200605216	HSBC BANK USA	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16 P6	200605306	DO	05/01/06	05/31/06	STUDENT LOANS		245.00
05–16 P6	2006051004	IDAPP	05/01/06	05/31/06	STUDENT LOANS		116.60
05–16 P6	2006051470	DO	05/01/06	05/31/06	STUDENT LOANS		138.70
05–16 P6	2006051095	ILLINOIS DESIG ACCT PURCHPROG	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605989	INDIANA UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		75.00
05–16 P6	2006051500	IOWA STUDENT LOAN CORP	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16 P6	2006051511	DO	05/01/06	05/31/06	STUDENT LOANS		363.50
05–16 P6	2006051520	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051527	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051534	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05–16 P6	2006051555	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051010	KENTUCKY HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051169	DO	05/01/06	05/31/06	STUDENT LOANS		278.38
05–16 P6	2006051204	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051213	DO	05/01/06	05/31/06	STUDENT LOANS		278.37
05–16 P6	2006051240	DO	05/01/06	05/31/06	STUDENT LOANS		278.37
05–16 P6	2006051592	DO	05/01/06	05/31/06	STUDENT LOANS		247.00
05–16 P6	2006051854	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16 P6	2006051855	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16 P6	2006051984	DO	05/01/06	05/31/06	STUDENT LOANS		280.00
05–16 P6	2006051988	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605202	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006052029	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605235	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16 P6	200605271	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605311	DO	05/01/06	05/31/06	STUDENT LOANS		357.83
05–16 P6	200605358	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605375	DO	05/01/06	05/31/06	STUDENT LOANS		278.37
05–16 P6	200605503	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605511	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605596	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16 P6	200605636	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	20060582	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605862	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	200605905	DO	05/01/06	05/31/06	STUDENT LOANS		252.00
05–16 P6	200605983	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16 P6	2006051051	KENTUCKY HIGHER EDUCATION LOAN	05/01/06	05/31/06	STUDENT LOANS		280.00
05–16 P6	2006051108	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	2006051212	DO	05/01/06	05/31/06	STUDENT LOANS	238.00
05–16	P6	2006051216	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051219	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051229	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051275	DO	05/01/06	05/31/06	STUDENT LOANS	192.00
05–16	P6	2006051331	DO	05/01/06	05/31/06	STUDENT LOANS	228.00
05–16	P6	2006051340	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05–16	P6	2006051678	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051693	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051709	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051752	DO	05/01/06	05/31/06	STUDENT LOANS	167.00
05–16	P6	200605182	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605322	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605361	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605574	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605657	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605729	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	200605769	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605799	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605963	DO	05/01/06	05/31/06	STUDENT LOANS	278.37
05–16	P6	2006051305	KEYCORP-AES GRADUATE SERVICES	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051335	LOUISIANA STATE UNIV.	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	2006051509	LUTHER COLLEGE	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	20060519	MECHANICS SAVINGS BANK	05/01/06	05/31/06	STUDENT LOANS	271.16
05–16	P6	2006051636	MHESAC	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	2006051173	MISSOURI HIGHER ED LOAN AUTH	05/01/06	05/31/06	STUDENT LOANS	150.00
05–16	P6	2006051277	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051565	DO	05/01/06	05/31/06	STUDENT LOANS	26.90
05–16	P6	2006051568	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05–16	P6	2006051570	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051936	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051968	DO	05/01/06	05/31/06	STUDENT LOANS	390.00
05–16	P6	200605718	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051567	MOHELA	05/01/06	05/31/06	STUDENT LOANS	222.70
05–16	P6	2006051575	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051603	DO	05/01/06	05/31/06	STUDENT LOANS	133.28
05–16	P6	2006051883	DO	05/01/06	05/31/06	STUDENT LOANS	330.00
05–16	P6	2006052100	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	200605738	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051634	MONTANA HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051003	NELNET	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051048	DO	05/01/06	05/31/06	STUDENT LOANS	168.42
05–16	P6	2006051055	DO	05/01/06	05/31/06	STUDENT LOANS	319.15
05–16	P6	2006051116	DO	05/01/06	05/31/06	STUDENT LOANS	348.10
05–16	P6	2006051165	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	2006051243	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05–16	P6	2006051368	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051380	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051416	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 2006051562	DO	05/01/06	05/31/06	STUDENT LOANS		145.00
05-16	P6 2006051601	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051606	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605166	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051661	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 2006051662	DO	05/01/06	05/31/06	STUDENT LOANS		429.00
05-16	P6 20060517	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 2006051726	DO	05/01/06	05/31/06	STUDENT LOANS		429.00
05-16	P6 2006051763	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051814	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05-16	P6 2006051822	DO	05/01/06	05/31/06	STUDENT LOANS		278.38
05-16	P6 2006051842	DO	05/01/06	05/31/06	STUDENT LOANS		280.00
05-16	P6 2006051867	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051878	DO	05/01/06	05/31/06	STUDENT LOANS		227.00
05-16	P6 2006051973	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05-16	P6 2006051977	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05-16	P6 2006051982	DO	05/01/06	05/31/06	STUDENT LOANS		37.84
05-16	P6 2006052047	DO	05/01/06	05/31/06	STUDENT LOANS		233.27
05-16	P6 2006052073	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052105	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605226	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605243	DO	05/01/06	05/31/06	STUDENT LOANS		278.37
05-16	P6 200605250	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605266	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 20060549	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605531	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605613	DO	05/01/06	05/31/06	STUDENT LOANS		354.00
05-16	P6 20060564	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605675	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605687	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605697	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605788	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 200605795	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605831	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605833	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605952	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051383	NELNET LOAN SERVICES	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051507	DO	05/01/06	05/31/06	STUDENT LOANS		269.60
05-16	P6 2006051764	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605943	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 200605990	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05-16	P6 2006051100	NELNET LOAN SERVICING	05/01/06	05/31/06	STUDENT LOANS		150.00
05-16	P6 2006051104	DO	05/01/06	05/31/06	STUDENT LOANS		455.23

05-16	P6	2006051125	DO	05/01/06	05/31/06	STUDENT LOANS	278.37
05-16	P6	2006051207	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051260	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	2006051298	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605130	DO	05/01/06	05/31/06	STUDENT LOANS	123.33
05-16	P6	2006051344	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605138	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051403	DO	05/01/06	05/31/06	STUDENT LOANS	80.21
05-16	P6	2006051407	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051460	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051488	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051599	DO	05/01/06	05/31/06	STUDENT LOANS	429.00
05-16	P6	20060516	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051647	DO	05/01/06	05/31/06	STUDENT LOANS	435.00
05-16	P6	2006051658	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051673	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051712	DO	05/01/06	05/31/06	STUDENT LOANS	60.00
05-16	P6	2006051717	DO	05/01/06	05/31/06	STUDENT LOANS	313.00
05-16	P6	2006051782	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051914	DO	05/01/06	05/31/06	STUDENT LOANS	343.00
05-16	P6	2006051976	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051987	DO	05/01/06	05/31/06	STUDENT LOANS	384.24
05-16	P6	200605201	DO	05/01/06	05/31/06	STUDENT LOANS	175.04
05-16	P6	2006052010	DO	05/01/06	05/31/06	STUDENT LOANS	87.60
05-16	P6	2006052013	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	20060546	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605629	DO	05/01/06	05/31/06	STUDENT LOANS	230.00
05-16	P6	200605842	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	200605972	DO	05/01/06	05/31/06	STUDENT LOANS	143.76
05-16	P6	20060586	NEW HAMPSHIRE HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS	83.00
05-16	P6	2006051394	NEW MEXICO EDUCATIONAL ASSISTA	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051955	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051064	NORTHWESTERN UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS	50.00
05-16	P6	2006051496	DO	05/01/06	05/31/06	STUDENT LOANS	123.77
05-16	P6	2006051618	DO	05/01/06	05/31/06	STUDENT LOANS	50.00
05-16	P6	2006051991	NW FEDERAL CREDIT UNION	05/01/06	05/31/06	STUDENT LOANS	161.17
05-16	P6	2006051355	OKLAHOMA STATE UNIV.	05/01/06	05/31/06	STUDENT LOANS	118.14
05-16	P6	2006051413	PANHANDLE PLAINS STUDENT LOAN	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051382	PANHANDLE-PLAINS LOAN CENTER	05/01/06	05/31/06	STUDENT LOANS	130.00
05-16	P6	2006051411	DO	05/01/06	05/31/06	STUDENT LOANS	50.00
05-16	P6	2006051429	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051666	PITZER COLLEGE	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051754	PRINCETON UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS	206.00
05-16	P6	2006051863	DO	05/01/06	05/31/06	STUDENT LOANS	203.11
05-16	P6	200605704	DO	05/01/06	05/31/06	STUDENT LOANS	129.00
05-16	P6	2006051269	REGIONS STUDENT LOAN CENTER	05/01/06	05/31/06	STUDENT LOANS	293.04
05-16	P6	2006051270	DO	05/01/06	05/31/06	STUDENT LOANS	108.48
05-16	P6	2006051593	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006052007	DO	05/01/06	05/31/06	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6	20060510	SALLIE MAE SERVICING CORP	05/01/06	05/31/06	STUDENT LOANS		50.70
05–16	P6	2006051001	DO	05/01/06	05/31/06	STUDENT LOANS		65.64
05–16	P6	2006051006	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05–16	P6	200605101	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051011	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051013	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6	2006051019	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051020	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6	2006051021	DO	05/01/06	05/31/06	STUDENT LOANS		278.00
05–16	P6	2006051023	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051025	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051027	DO	05/01/06	05/31/06	STUDENT LOANS		55.16
05–16	P6	2006051029	DO	05/01/06	05/31/06	STUDENT LOANS		248.00
05–16	P6	200605103	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051030	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051035	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051036	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051038	DO	05/01/06	05/31/06	STUDENT LOANS		496.25
05–16	P6	200605104	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051042	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051047	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605105	DO	05/01/06	05/31/06	STUDENT LOANS		125.19
05–16	P6	2006051050	DO	05/01/06	05/31/06	STUDENT LOANS		311.40
05–16	P6	2006051052	DO	05/01/06	05/31/06	STUDENT LOANS		74.00
05–16	P6	2006051053	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051054	DO	05/01/06	05/31/06	STUDENT LOANS		371.00
05–16	P6	2006051058	DO	05/01/06	05/31/06	STUDENT LOANS		74.42
05–16	P6	200605107	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051071	DO	05/01/06	05/31/06	STUDENT LOANS		306.71
05–16	P6	2006051078	DO	05/01/06	05/31/06	STUDENT LOANS		371.17
05–16	P6	2006051086	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051087	DO	05/01/06	05/31/06	STUDENT LOANS		490.73
05–16	P6	2006051093	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051099	DO	05/01/06	05/31/06	STUDENT LOANS		93.00
05–16	P6	2006051103	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051110	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6	2006051119	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	200605112	DO	05/01/06	05/31/06	STUDENT LOANS		207.00
05–16	P6	2006051123	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6	2006051136	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051138	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6	2006051144	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6	200605115	DO	05/01/06	05/31/06	STUDENT LOANS		94.61

05-16	P6	2006051174	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	2006051179	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051181	DO	05/01/06	05/31/06	STUDENT LOANS	136.24
05-16	P6	200605119	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051193	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051197	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	200605120	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051205	DO	05/01/06	05/31/06	STUDENT LOANS	274.66
05-16	P6	2006051209	DO	05/01/06	05/31/06	STUDENT LOANS	41.00
05-16	P6	2006051214	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051218	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05-16	P6	2006051222	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051226	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605123	DO	05/01/06	05/31/06	STUDENT LOANS	370.00
05-16	P6	2006051231	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051232	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051236	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051241	DO	05/01/06	05/31/06	STUDENT LOANS	357.83
05-16	P6	2006051246	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051247	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051256	DO	05/01/06	05/31/06	STUDENT LOANS	96.21
05-16	P6	2006051257	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051261	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	2006051264	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05-16	P6	2006051267	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605127	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051280	DO	05/01/06	05/31/06	STUDENT LOANS	247.44
05-16	P6	2006051283	DO	05/01/06	05/31/06	STUDENT LOANS	330.00
05-16	P6	2006051291	DO	05/01/06	05/31/06	STUDENT LOANS	78.12
05-16	P6	2006051293	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051294	DO	05/01/06	05/31/06	STUDENT LOANS	357.00
05-16	P6	2006051300	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051307	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051313	DO	05/01/06	05/31/06	STUDENT LOANS	50.21
05-16	P6	2006051315	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05-16	P6	2006051316	DO	05/01/06	05/31/06	STUDENT LOANS	343.16
05-16	P6	2006051317	DO	05/01/06	05/31/06	STUDENT LOANS	303.80
05-16	P6	2006051318	DO	05/01/06	05/31/06	STUDENT LOANS	403.46
05-16	P6	2006051319	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051323	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051324	DO	05/01/06	05/31/06	STUDENT LOANS	377.95
05-16	P6	2006051329	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605133	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051333	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051345	DO	05/01/06	05/31/06	STUDENT LOANS	222.70
05-16	P6	200605135	DO	05/01/06	05/31/06	STUDENT LOANS	242.88
05-16	P6	2006051351	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051352	DO	05/01/06	05/31/06	STUDENT LOANS	230.00
05-16	P6	2006051359	DO	05/01/06	05/31/06	STUDENT LOANS	80.09

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051361	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051362	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051363	DO	05/01/06 05/31/06	STUDENT LOANS		130.64
05–16	P6 2006051365	DO	05/01/06 05/31/06	STUDENT LOANS		445.00
05–16	P6 2006051372	DO	05/01/06 05/31/06	STUDENT LOANS		406.00
05–16	P6 2006051373	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051375	DO	05/01/06 05/31/06	STUDENT LOANS		116.15
05–16	P6 2006051386	DO	05/01/06 05/31/06	STUDENT LOANS		490.00
05–16	P6 2006051388	DO	05/01/06 05/31/06	STUDENT LOANS		128.22
05–16	P6 2006051391	DO	05/01/06 05/31/06	STUDENT LOANS		450.00
05–16	P6 2006051399	DO	05/01/06 05/31/06	STUDENT LOANS		429.40
05–16	P6 2006051401	DO	05/01/06 05/31/06	STUDENT LOANS		416.67
05–16	P6 200605141	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051415	DO	05/01/06 05/31/06	STUDENT LOANS		125.77
05–16	P6 2006051423	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051425	DO	05/01/06 05/31/06	STUDENT LOANS		200.00
05–16	P6 200605143	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051431	DO	05/01/06 05/31/06	STUDENT LOANS		429.40
05–16	P6 2006051432	DO	05/01/06 05/31/06	STUDENT LOANS		318.14
05–16	P6 2006051435	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051437	DO	05/01/06 05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051439	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605144	DO	05/01/06 05/31/06	STUDENT LOANS		287.00
05–16	P6 2006051440	DO	05/01/06 05/31/06	STUDENT LOANS		150.00
05–16	P6 2006051444	DO	05/01/06 05/31/06	STUDENT LOANS		81.85
05–16	P6 2006051446	DO	05/01/06 05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051448	DO	05/01/06 05/31/06	STUDENT LOANS		229.40
05–16	P6 2006051450	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051454	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051457	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605146	DO	05/01/06 05/31/06	STUDENT LOANS		151.32
05–16	P6 2006051461	DO	05/01/06 05/31/06	STUDENT LOANS		429.40
05–16	P6 2006051476	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605148	DO	05/01/06 05/31/06	STUDENT LOANS		325.00
05–16	P6 2006051481	DO	05/01/06 05/31/06	STUDENT LOANS		95.00
05–16	P6 2006051487	DO	05/01/06 05/31/06	STUDENT LOANS		429.00
05–16	P6 2006051490	DO	05/01/06 05/31/06	STUDENT LOANS		371.99
05–16	P6 2006051504	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051505	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05–16	P6 200605152	DO	05/01/06 05/31/06	STUDENT LOANS		445.00
05–16	P6 2006051533	DO	05/01/06 05/31/06	STUDENT LOANS		496.75
05–16	P6 2006051538	DO	05/01/06 05/31/06	STUDENT LOANS		96.70
05–16	P6 2006051540	DO	05/01/06 05/31/06	STUDENT LOANS		17.70

05-16	P6	2006051548	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605155	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	2006051550	DO	05/01/06	05/31/06	STUDENT LOANS	486.58
05-16	P6	2006051558	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051579	DO	05/01/06	05/31/06	STUDENT LOANS	53.72
05-16	P6	200605158	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051583	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605159	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051598	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	2006051600	DO	05/01/06	05/31/06	STUDENT LOANS	127.35
05-16	P6	200605161	DO	05/01/06	05/31/06	STUDENT LOANS	209.11
05-16	P6	2006051616	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605162	DO	05/01/06	05/31/06	STUDENT LOANS	130.00
05-16	P6	2006051628	DO	05/01/06	05/31/06	STUDENT LOANS	97.84
05-16	P6	2006051633	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051635	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05-16	P6	200605164	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05-16	P6	2006051640	DO	05/01/06	05/31/06	STUDENT LOANS	99.43
05-16	P6	2006051644	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051646	DO	05/01/06	05/31/06	STUDENT LOANS	142.30
05-16	P6	2006051650	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051657	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051670	DO	05/01/06	05/31/06	STUDENT LOANS	375.00
05-16	P6	2006051680	DO	05/01/06	05/31/06	STUDENT LOANS	60.00
05-16	P6	2006051684	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051690	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051702	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051706	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05-16	P6	200605171	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051714	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051718	DO	05/01/06	05/31/06	STUDENT LOANS	287.00
05-16	P6	2006051722	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051724	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	2006051725	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051727	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051728	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605173	DO	05/01/06	05/31/06	STUDENT LOANS	293.00
05-16	P6	2006051735	DO	05/01/06	05/31/06	STUDENT LOANS	145.00
05-16	P6	2006051738	DO	05/01/06	05/31/06	STUDENT LOANS	390.00
05-16	P6	2006051740	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051749	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051753	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051755	DO	05/01/06	05/31/06	STUDENT LOANS	297.00
05-16	P6	2006051756	DO	05/01/06	05/31/06	STUDENT LOANS	230.09
05-16	P6	2006051760	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051766	DO	05/01/06	05/31/06	STUDENT LOANS	400.15
05-16	P6	2006051767	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051769	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05-16	P6	2006051784	DO	05/01/06	05/31/06	STUDENT LOANS	403.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051787	DO	05/01/06	05/31/06	STUDENT LOANS		264.00
05–16	P6 200605179	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051792	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051796	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 2006051798	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051805	DO	05/01/06	05/31/06	STUDENT LOANS		380.00
05–16	P6 2006051807	DO	05/01/06	05/31/06	STUDENT LOANS		260.00
05–16	P6 2006051808	DO	05/01/06	05/31/06	STUDENT LOANS		228.00
05–16	P6 2006051809	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051810	DO	05/01/06	05/31/06	STUDENT LOANS		286.28
05–16	P6 2006051811	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051812	DO	05/01/06	05/31/06	STUDENT LOANS		207.00
05–16	P6 2006051813	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05–16	P6 2006051820	DO	05/01/06	05/31/06	STUDENT LOANS		445.00
05–16	P6 2006051823	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006051825	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051826	DO	05/01/06	05/31/06	STUDENT LOANS		294.00
05–16	P6 2006051836	DO	05/01/06	05/31/06	STUDENT LOANS		283.00
05–16	P6 2006051839	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051845	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051846	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051858	DO	05/01/06	05/31/06	STUDENT LOANS		175.51
05–16	P6 2006051862	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051864	DO	05/01/06	05/31/06	STUDENT LOANS		168.05
05–16	P6 2006051865	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051866	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 2006051876	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051877	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 200605188	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051885	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051886	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051889	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051894	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051895	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051897	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051898	DO	05/01/06	05/31/06	STUDENT LOANS		260.00
05–16	P6 2006051902	DO	05/01/06	05/31/06	STUDENT LOANS		287.00
05–16	P6 2006051905	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051909	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 200605191	DO	05/01/06	05/31/06	STUDENT LOANS		370.00
05–16	P6 2006051912	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051913	DO	05/01/06	05/31/06	STUDENT LOANS		306.00
05–16	P6 2006051917	DO	05/01/06	05/31/06	STUDENT LOANS		111.49

05-16	P6	2006051919	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605192	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051920	DO	05/01/06	05/31/06	STUDENT LOANS	364.00
05-16	P6	2006051923	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051924	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051925	DO	05/01/06	05/31/06	STUDENT LOANS	143.76
05-16	P6	2006051928	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051930	DO	05/01/06	05/31/06	STUDENT LOANS	490.46
05-16	P6	2006051932	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051934	DO	05/01/06	05/31/06	STUDENT LOANS	167.76
05-16	P6	2006051935	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051937	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051938	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051941	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051943	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051947	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605195	DO	05/01/06	05/31/06	STUDENT LOANS	278.14
05-16	P6	2006051952	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	2006051953	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	2006051962	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051963	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051964	DO	05/01/06	05/31/06	STUDENT LOANS	157.00
05-16	P6	2006051967	DO	05/01/06	05/31/06	STUDENT LOANS	220.70
05-16	P6	2006051969	DO	05/01/06	05/31/06	STUDENT LOANS	72.08
05-16	P6	200605197	DO	05/01/06	05/31/06	STUDENT LOANS	256.91
05-16	P6	2006051971	DO	05/01/06	05/31/06	STUDENT LOANS	421.10
05-16	P6	2006051972	DO	05/01/06	05/31/06	STUDENT LOANS	357.00
05-16	P6	2006051974	DO	05/01/06	05/31/06	STUDENT LOANS	369.58
05-16	P6	2006051975	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605198	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051981	DO	05/01/06	05/31/06	STUDENT LOANS	167.71
05-16	P6	2006051990	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051994	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052000	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006052004	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006052011	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052012	DO	05/01/06	05/31/06	STUDENT LOANS	364.00
05-16	P6	2006052018	DO	05/01/06	05/31/06	STUDENT LOANS	197.00
05-16	P6	2006052019	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052024	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006052027	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006052028	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052032	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052038	DO	05/01/06	05/31/06	STUDENT LOANS	306.71
05-16	P6	2006052039	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006052043	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052045	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605205	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006052052	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 2006052053	DO	05/01/06	05/31/06	STUDENT LOANS		350.98
05-16	P6 2006052059	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052061	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052064	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052068	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 2006052069	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052075	DO	05/01/06	05/31/06	STUDENT LOANS		126.00
05-16	P6 2006052077	DO	05/01/06	05/31/06	STUDENT LOANS		466.55
05-16	P6 2006052079	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605208	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052084	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052086	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605209	DO	05/01/06	05/31/06	STUDENT LOANS		196.70
05-16	P6 2006052091	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052099	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05-16	P6 20060521	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605210	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052104	DO	05/01/06	05/31/06	STUDENT LOANS		425.00
05-16	P6 2006052106	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605213	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605219	DO	05/01/06	05/31/06	STUDENT LOANS		340.00
05-16	P6 20060522	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605220	DO	05/01/06	05/31/06	STUDENT LOANS		73.64
05-16	P6 200605221	DO	05/01/06	05/31/06	STUDENT LOANS		425.00
05-16	P6 200605223	DO	05/01/06	05/31/06	STUDENT LOANS		365.00
05-16	P6 200605228	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605237	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605238	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 20060524	DO	05/01/06	05/31/06	STUDENT LOANS		306.16
05-16	P6 200605241	DO	05/01/06	05/31/06	STUDENT LOANS		137.00
05-16	P6 200605244	DO	05/01/06	05/31/06	STUDENT LOANS		357.83
05-16	P6 200605245	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605246	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605247	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605254	DO	05/01/06	05/31/06	STUDENT LOANS		362.63
05-16	P6 200605256	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605257	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605258	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605261	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605272	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605276	DO	05/01/06	05/31/06	STUDENT LOANS		178.05
05-16	P6 200605278	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605279	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	200605281	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605282	DO	05/01/06	05/31/06	STUDENT LOANS	365.00
05–16	P6	200605285	DO	05/01/06	05/31/06	STUDENT LOANS	117.00
05–16	P6	200605295	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605299	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05–16	P6	2006053	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605302	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605303	DO	05/01/06	05/31/06	STUDENT LOANS	247.44
05–16	P6	200605307	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605312	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605317	DO	05/01/06	05/31/06	STUDENT LOANS	224.51
05–16	P6	200605320	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605323	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	200605325	DO	05/01/06	05/31/06	STUDENT LOANS	348.47
05–16	P6	200605330	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605332	DO	05/01/06	05/31/06	STUDENT LOANS	210.01
05–16	P6	200605333	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605334	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605336	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605343	DO	05/01/06	05/31/06	STUDENT LOANS	447.00
05–16	P6	200605348	DO	05/01/06	05/31/06	STUDENT LOANS	239.57
05–16	P6	200605351	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605352	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605353	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605354	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605356	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	200605359	DO	05/01/06	05/31/06	STUDENT LOANS	140.00
05–16	P6	200605364	DO	05/01/06	05/31/06	STUDENT LOANS	431.06
05–16	P6	200605365	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605371	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605377	DO	05/01/06	05/31/06	STUDENT LOANS	140.23
05–16	P6	200605378	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605382	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605386	DO	05/01/06	05/31/06	STUDENT LOANS	365.00
05–16	P6	200605392	DO	05/01/06	05/31/06	STUDENT LOANS	424.92
05–16	P6	200605395	DO	05/01/06	05/31/06	STUDENT LOANS	277.00
05–16	P6	200605397	DO	05/01/06	05/31/06	STUDENT LOANS	425.00
05–16	P6	200605403	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605405	DO	05/01/06	05/31/06	STUDENT LOANS	182.62
05–16	P6	200605407	DO	05/01/06	05/31/06	STUDENT LOANS	130.00
05–16	P6	200605410	DO	05/01/06	05/31/06	STUDENT LOANS	208.17
05–16	P6	200605413	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605422	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605427	DO	05/01/06	05/31/06	STUDENT LOANS	467.29
05–16	P6	200605428	DO	05/01/06	05/31/06	STUDENT LOANS	305.22
05–16	P6	200605433	DO	05/01/06	05/31/06	STUDENT LOANS	357.83
05–16	P6	200605438	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605440	DO	05/01/06	05/31/06	STUDENT LOANS	139.19
05–16	P6	200605445	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 200605451	DO	05/01/06	05/31/06	STUDENT LOANS		362.90
05-16	P6 200605453	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605456	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605461	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605472	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605476	DO	05/01/06	05/31/06	STUDENT LOANS		205.22
05-16	P6 200605478	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605483	DO	05/01/06	05/31/06	STUDENT LOANS		166.68
05-16	P6 200605485	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605487	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605489	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605490	DO	05/01/06	05/31/06	STUDENT LOANS		83.33
05-16	P6 200605494	DO	05/01/06	05/31/06	STUDENT LOANS		325.40
05-16	P6 200605496	DO	05/01/06	05/31/06	STUDENT LOANS		322.55
05-16	P6 200605497	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605498	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605507	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605518	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 20060552	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605523	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605524	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605528	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605533	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605535	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605536	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605538	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 20060554	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605542	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605557	DO	05/01/06	05/31/06	STUDENT LOANS		408.73
05-16	P6 200605562	DO	05/01/06	05/31/06	STUDENT LOANS		257.37
05-16	P6 200605564	DO	05/01/06	05/31/06	STUDENT LOANS		371.83
05-16	P6 20060557	DO	05/01/06	05/31/06	STUDENT LOANS		271.00
05-16	P6 200605578	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605580	DO	05/01/06	05/31/06	STUDENT LOANS		440.00
05-16	P6 200605583	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05-16	P6 200605592	DO	05/01/06	05/31/06	STUDENT LOANS		278.00
05-16	P6 200605594	DO	05/01/06	05/31/06	STUDENT LOANS		326.68
05-16	P6 200605598	DO	05/01/06	05/31/06	STUDENT LOANS		357.00
05-16	P6 2006056	DO	05/01/06	05/31/06	STUDENT LOANS		96.61
05-16	P6 200605604	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605607	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605608	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 20060561	DO	05/01/06	05/31/06	STUDENT LOANS		185.80

05–16	P6	200605616	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060562	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605624	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605625	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605626	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605632	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605639	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605640	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605643	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605651	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605658	DO	05/01/06	05/31/06	STUDENT LOANS	241.94
05–16	P6	200605660	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	200605669	DO	05/01/06	05/31/06	STUDENT LOANS	204.24
05–16	P6	20060567	DO	05/01/06	05/31/06	STUDENT LOANS	189.05
05–16	P6	200605673	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05–16	P6	200605674	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605678	DO	05/01/06	05/31/06	STUDENT LOANS	348.57
05–16	P6	20060568	DO	05/01/06	05/31/06	STUDENT LOANS	204.00
05–16	P6	200605680	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605681	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605682	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05–16	P6	200605683	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605691	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605692	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605698	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006057	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605701	DO	05/01/06	05/31/06	STUDENT LOANS	176.00
05–16	P6	200605705	DO	05/01/06	05/31/06	STUDENT LOANS	170.00
05–16	P6	200605709	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605713	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05–16	P6	200605716	DO	05/01/06	05/31/06	STUDENT LOANS	337.61
05–16	P6	200605719	DO	05/01/06	05/31/06	STUDENT LOANS	125.00
05–16	P6	200605731	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605737	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605739	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605750	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605753	DO	05/01/06	05/31/06	STUDENT LOANS	247.44
05–16	P6	200605758	DO	05/01/06	05/31/06	STUDENT LOANS	75.14
05–16	P6	20060576	DO	05/01/06	05/31/06	STUDENT LOANS	65.16
05–16	P6	200605760	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605763	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05–16	P6	200605771	DO	05/01/06	05/31/06	STUDENT LOANS	247.44
05–16	P6	200605774	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605775	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	20060578	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05–16	P6	200605783	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605784	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605798	DO	05/01/06	05/31/06	STUDENT LOANS	227.00
05–16	P6	200605800	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 200605802	DO	05/01/06	05/31/06	STUDENT LOANS		109.00
05-16	P6 200605804	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605805	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 200605809	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05-16	P6 200605810	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605814	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05-16	P6 200605816	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605818	DO	05/01/06	05/31/06	STUDENT LOANS		242.00
05-16	P6 200605819	DO	05/01/06	05/31/06	STUDENT LOANS		411.46
05-16	P6 200605820	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605821	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05-16	P6 200605822	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605827	DO	05/01/06	05/31/06	STUDENT LOANS		496.00
05-16	P6 200605838	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605839	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605843	DO	05/01/06	05/31/06	STUDENT LOANS		227.00
05-16	P6 200605846	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605847	DO	05/01/06	05/31/06	STUDENT LOANS		450.00
05-16	P6 200605851	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605861	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605865	DO	05/01/06	05/31/06	STUDENT LOANS		364.00
05-16	P6 200605870	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 200605873	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605877	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605880	DO	05/01/06	05/31/06	STUDENT LOANS		247.40
05-16	P6 200605890	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605898	DO	05/01/06	05/31/06	STUDENT LOANS		398.28
05-16	P6 200605901	DO	05/01/06	05/31/06	STUDENT LOANS		110.00
05-16	P6 200605902	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605904	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 20060593	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605930	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605934	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605945	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05-16	P6 200605949	DO	05/01/06	05/31/06	STUDENT LOANS		325.96
05-16	P6 20060595	DO	05/01/06	05/31/06	STUDENT LOANS		337.61
05-16	P6 200605954	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605955	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05-16	P6 200605957	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605960	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605961	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 200605962	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605965	DO	05/01/06	05/31/06	STUDENT LOANS		174.58

05-16	P6	200605967	DO	05/01/06	05/31/06	STUDENT LOANS	103.35
05-16	P6	20060597	DO	05/01/06	05/31/06	STUDENT LOANS	106.42
05-16	P6	200605974	DO	05/01/06	05/31/06	STUDENT LOANS	180.00
05-16	P6	200605977	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	20060598	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605981	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605982	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605985	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	200605986	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605998	DO	05/01/06	05/31/06	STUDENT LOANS	278.00
05-16	P6	20060513	SANFORD INSTITUTE FOR SAVINGS	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605789	SC STATE EDUCATION ASSISTANCE	05/01/06	05/31/06	STUDENT LOANS	145.33
05-16	P6	2006051996	SOUTH CAROLINA STUDENT LOAN	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605785	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605790	DO	05/01/06	05/31/06	STUDENT LOANS	348.57
05-16	P6	20060579	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605797	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605806	DO	05/01/06	05/31/06	STUDENT LOANS	429.30
05-16	P6	20060574	STUDENT ASSISTANCE FOUNDATION	05/01/06	05/31/06	STUDENT LOANS	357.00
05-16	P6	2006051196	STUDENT LOAN FINANCE CORP	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051376	DO	05/01/06	05/31/06	STUDENT LOANS	141.61
05-16	P6	2006051475	DO	05/01/06	05/31/06	STUDENT LOANS	445.40
05-16	P6	2006051523	DO	05/01/06	05/31/06	STUDENT LOANS	108.00
05-16	P6	2006051535	DO	05/01/06	05/31/06	STUDENT LOANS	156.00
05-16	P6	2006051588	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051595	DO	05/01/06	05/31/06	STUDENT LOANS	247.00
05-16	P6	2006051730	DO	05/01/06	05/31/06	STUDENT LOANS	145.00
05-16	P6	2006051732	DO	05/01/06	05/31/06	STUDENT LOANS	333.33
05-16	P6	2006051851	DO	05/01/06	05/31/06	STUDENT LOANS	66.00
05-16	P6	2006051587	STUDENT LOANS OF NORTH DAKOTA	05/01/06	05/31/06	STUDENT LOANS	247.00
05-16	P6	2006051106	SUNTECH INC.	05/01/06	05/31/06	STUDENT LOANS	125.00
05-16	P6	2006051178	DO	05/01/06	05/31/06	STUDENT LOANS	212.43
05-16	P6	2006051252	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051255	DO	05/01/06	05/31/06	STUDENT LOANS	72.86
05-16	P6	2006051282	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05-16	P6	2006051287	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051290	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051292	DO	05/01/06	05/31/06	STUDENT LOANS	330.00
05-16	P6	200605132	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051325	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051430	DO	05/01/06	05/31/06	STUDENT LOANS	175.30
05-16	P6	2006051645	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605169	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051716	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051719	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051741	DO	05/01/06	05/31/06	STUDENT LOANS	159.35
05-16	P6	2006051790	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605187	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051906	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 2006051944	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051956	DO	05/01/06	05/31/06	STUDENT LOANS		459.81
05-16	P6 2006051985	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 2006052055	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05-16	P6 200605232	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605265	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605431	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605466	DO	05/01/06	05/31/06	STUDENT LOANS		347.00
05-16	P6 200605549	DO	05/01/06	05/31/06	STUDENT LOANS		257.37
05-16	P6 200605637	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605688	DO	05/01/06	05/31/06	STUDENT LOANS		283.62
05-16	P6 200605756	DO	05/01/06	05/31/06	STUDENT LOANS		247.44
05-16	P6 200605881	DO	05/01/06	05/31/06	STUDENT LOANS		248.00
05-16	P6 200605909	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05-16	P6 2006051364	TEXAS A & M UNIVERSITY	05/01/06	05/31/06	STUDENT LOANS		202.69
05-16	P6 2006051471	THE UNIVERSITY OF CHIGO	05/01/06	05/31/06	STUDENT LOANS		106.00
05-16	P6 2006051519	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05-16	P6 2006051443	TOTAL HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051057	TULANE UNIVERSITY OF LOUISIANA	05/01/06	05/31/06	STUDENT LOANS		200.00
05-16	P6 2005101M066	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS		121.28
05-16	P6 2005111M045	DO	11/01/05	11/30/05	STUDENT LOANS		121.28
05-16	P6 2005121M020	DO	12/01/05	12/31/05	STUDENT LOANS		121.28
05-16	P6 2006011M028	DO	01/01/06	01/31/06	STUDENT LOANS		121.28
05-16	P6 2006021M019	DO	02/01/06	02/28/06	STUDENT LOANS		121.28
05-16	P6 2006031M014	DO	03/01/06	03/31/06	STUDENT LOANS		121.28
05-16	P6 2006041M005	DO	04/01/06	04/30/06	STUDENT LOANS		121.28
05-16	P6 200605100	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051000	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05-16	P6 2006051007	DO	05/01/06	05/31/06	STUDENT LOANS		450.00
05-16	P6 2006051014	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05-16	P6 2006051015	DO	05/01/06	05/31/06	STUDENT LOANS		357.83
05-16	P6 2006051017	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05-16	P6 200605102	DO	05/01/06	05/31/06	STUDENT LOANS		370.00
05-16	P6 2006051022	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05-16	P6 2006051028	DO	05/01/06	05/31/06	STUDENT LOANS		66.00
05-16	P6 2006051031	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051032	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051034	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 2006051037	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051040	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 2006051041	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 2006051044	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051045	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05-16	P6	2006051049	DO	05/01/06	05/31/06	STUDENT LOANS	147.00
05-16	P6	2006051059	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605106	U S DEPT OF ED - DIRECT LOANS	05/01/06	05/31/06	STUDENT LOANS	351.48
05-16	P6	2006051061	U S DEPT OF ED - DIRECT LOANS	05/01/06	05/31/06	STUDENT LOANS	429.40
05-16	P6	2006051062	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051065	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051066	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051068	DO	05/01/06	05/31/06	STUDENT LOANS	247.00
05-16	P6	2006051074	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051076	DO	05/01/06	05/31/06	STUDENT LOANS	285.00
05-16	P6	2006051080	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051081	DO	05/01/06	05/31/06	STUDENT LOANS	371.17
05-16	P6	2006051088	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051089	DO	05/01/06	05/31/06	STUDENT LOANS	278.00
05-16	P6	2006051092	DO	05/01/06	05/31/06	STUDENT LOANS	278.00
05-16	P6	2006051094	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051097	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051098	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	20060511	DO	05/01/06	05/31/06	STUDENT LOANS	122.42
05-16	P6	2006051101	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051102	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051107	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051109	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051111	DO	05/01/06	05/31/06	STUDENT LOANS	325.00
05-16	P6	2006051112	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051114	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05-16	P6	2006051115	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051117	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051120	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	2006051122	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051124	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	2006051126	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05-16	P6	2006051127	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006051128	DO	05/01/06	05/31/06	STUDENT LOANS	50.00
05-16	P6	2006051129	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	200605113	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05-16	P6	2006051130	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051131	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051133	DO	05/01/06	05/31/06	STUDENT LOANS	154.41
05-16	P6	2006051134	DO	05/01/06	05/31/06	STUDENT LOANS	7.25
05-16	P6	2006051135	DO	05/01/06	05/31/06	STUDENT LOANS	278.37
05-16	P6	2006051137	DO	05/01/06	05/31/06	STUDENT LOANS	412.63
05-16	P6	2006051140	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051141	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05-16	P6	2006051142	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051145	DO	05/01/06	05/31/06	STUDENT LOANS	278.37
05-16	P6	2006051146	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05-16	P6	2006051147	DO	05/01/06	05/31/06	STUDENT LOANS	407.84
05-16	P6	2006051148	DO	05/01/06	05/31/06	STUDENT LOANS	278.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 2006051149	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 2006051151	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051153	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051154	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051155	DO	05/01/06	05/31/06	STUDENT LOANS		81.17
05-16	P6 2006051157	DO	05/01/06	05/31/06	STUDENT LOANS		300.40
05-16	P6 2006051158	DO	05/01/06	05/31/06	STUDENT LOANS		238.55
05-16	P6 200605116	DO	05/01/06	05/31/06	STUDENT LOANS		437.00
05-16	P6 2006051160	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051163	DO	05/01/06	05/31/06	STUDENT LOANS		278.38
05-16	P6 2006051164	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051166	DO	05/01/06	05/31/06	STUDENT LOANS		125.00
05-16	P6 2006051171	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051177	DO	05/01/06	05/31/06	STUDENT LOANS		260.00
05-16	P6 200605118	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051180	DO	05/01/06	05/31/06	STUDENT LOANS		238.55
05-16	P6 2006051190	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051191	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051195	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05-16	P6 2006051198	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051199	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051200	DO	05/01/06	05/31/06	STUDENT LOANS		467.06
05-16	P6 2006051201	DO	05/01/06	05/31/06	STUDENT LOANS		450.53
05-16	P6 2006051203	DO	05/01/06	05/31/06	STUDENT LOANS		70.63
05-16	P6 2006051206	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605121	DO	05/01/06	05/31/06	STUDENT LOANS		370.00
05-16	P6 2006051210	DO	05/01/06	05/31/06	STUDENT LOANS		119.40
05-16	P6 2006051217	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05-16	P6 200605122	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 2006051221	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051225	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05-16	P6 2006051230	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05-16	P6 2006051233	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605124	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051242	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 2006051245	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051248	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05-16	P6 200605125	DO	05/01/06	05/31/06	STUDENT LOANS		337.61
05-16	P6 2006051250	DO	05/01/06	05/31/06	STUDENT LOANS		356.12
05-16	P6 2006051251	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 2006051258	DO	05/01/06	05/31/06	STUDENT LOANS		201.33
05-16	P6 2006051259	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 200605126	DO	05/01/06	05/31/06	STUDENT LOANS		118.03

05–16	P6	2006051262	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051266	DO	05/01/06	05/31/06	STUDENT LOANS	325.00
05–16	P6	2006051274	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051279	DO	05/01/06	05/31/06	STUDENT LOANS	330.00
05–16	P6	2006051281	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051288	DO	05/01/06	05/31/06	STUDENT LOANS	380.00
05–16	P6	2006051302	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051310	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05–16	P6	2006051332	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051338	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605134	DO	05/01/06	05/31/06	STUDENT LOANS	370.00
05–16	P6	2006051343	DO	05/01/06	05/31/06	STUDENT LOANS	63.97
05–16	P6	2006051350	DO	05/01/06	05/31/06	STUDENT LOANS	348.57
05–16	P6	2006051356	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051357	DO	05/01/06	05/31/06	STUDENT LOANS	472.00
05–16	P6	200605136	DO	05/01/06	05/31/06	STUDENT LOANS	436.16
05–16	P6	2006051366	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051367	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051385	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051393	DO	05/01/06	05/31/06	STUDENT LOANS	197.00
05–16	P6	2006051397	DO	05/01/06	05/31/06	STUDENT LOANS	357.00
05–16	P6	200605140	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051404	DO	05/01/06	05/31/06	STUDENT LOANS	265.01
05–16	P6	2006051414	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605142	DO	05/01/06	05/31/06	STUDENT LOANS	150.00
05–16	P6	2006051420	DO	05/01/06	05/31/06	STUDENT LOANS	375.00
05–16	P6	2006051426	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	2006051433	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051438	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051441	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051442	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05–16	P6	2006051449	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051459	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051464	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051466	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	2006051474	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051480	DO	05/01/06	05/31/06	STUDENT LOANS	244.29
05–16	P6	2006051482	DO	05/01/06	05/31/06	STUDENT LOANS	65.90
05–16	P6	2006051485	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051491	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051492	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051494	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051495	DO	05/01/06	05/31/06	STUDENT LOANS	445.40
05–16	P6	2006051497	DO	05/01/06	05/31/06	STUDENT LOANS	205.84
05–16	P6	2006051499	DO	05/01/06	05/31/06	STUDENT LOANS	175.00
05–16	P6	200605 15	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051501	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051502	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051506	DO	05/01/06	05/31/06	STUDENT LOANS	498.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 200605151	DO	05/01/06	05/31/06	STUDENT LOANS		258.14
05–16	P6 2006051510	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006051513	DO	05/01/06	05/31/06	STUDENT LOANS		247.00
05–16	P6 2006051514	DO	05/01/06	05/31/06	STUDENT LOANS		295.59
05–16	P6 2006051515	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05–16	P6 2006051516	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051521	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051526	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051530	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051531	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05–16	P6 2006051532	DO	05/01/06	05/31/06	STUDENT LOANS		175.00
05–16	P6 2006051537	DO	05/01/06	05/31/06	STUDENT LOANS		110.91
05–16	P6 2006051539	DO	05/01/06	05/31/06	STUDENT LOANS		126.00
05–16	P6 2006051541	DO	05/01/06	05/31/06	STUDENT LOANS		205.00
05–16	P6 2006051544	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051546	DO	05/01/06	05/31/06	STUDENT LOANS		393.93
05–16	P6 2006051547	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051549	DO	05/01/06	05/31/06	STUDENT LOANS		222.70
05–16	P6 2006051552	DO	05/01/06	05/31/06	STUDENT LOANS		230.00
05–16	P6 2006051553	DO	05/01/06	05/31/06	STUDENT LOANS		125.00
05–16	P6 2006051554	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605156	DO	05/01/06	05/31/06	STUDENT LOANS		337.61
05–16	P6 2006051566	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051572	DO	05/01/06	05/31/06	STUDENT LOANS		222.70
05–16	P6 2006051574	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6 2006051577	DO	05/01/06	05/31/06	STUDENT LOANS		362.69
05–16	P6 2006051581	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05–16	P6 2006051582	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051585	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051591	DO	05/01/06	05/31/06	STUDENT LOANS		247.00
05–16	P6 2006051594	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051596	DO	05/01/06	05/31/06	STUDENT LOANS		495.00
05–16	P6 2006051597	DO	05/01/06	05/31/06	STUDENT LOANS		429.00
05–16	P6 2006051604	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051607	DO	05/01/06	05/31/06	STUDENT LOANS		283.00
05–16	P6 2006051608	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051610	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 2006051613	DO	05/01/06	05/31/06	STUDENT LOANS		407.16
05–16	P6 2006051614	DO	05/01/06	05/31/06	STUDENT LOANS		222.70
05–16	P6 2006051615	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051619	DO	05/01/06	05/31/06	STUDENT LOANS		150.00
05–16	P6 2006051620	DO	05/01/06	05/31/06	STUDENT LOANS		321.96
05–16	P6 2006051624	DO	05/01/06	05/31/06	STUDENT LOANS		138.39

05-16	P6	2006051626	DO	05/01/06	05/31/06	STUDENT LOANS	105.13
05-16	P6	2006051627	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051629	DO	05/01/06	05/31/06	STUDENT LOANS	102.16
05-16	P6	200605163	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051630	DO	05/01/06	05/31/06	STUDENT LOANS	197.15
05-16	P6	2006051631	DO	05/01/06	05/31/06	STUDENT LOANS	467.24
05-16	P6	2006051648	DO	05/01/06	05/31/06	STUDENT LOANS	468.04
05-16	P6	200605165	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051652	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051654	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051655	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051656	DO	05/01/06	05/31/06	STUDENT LOANS	361.32
05-16	P6	2006051659	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	2006051664	DO	05/01/06	05/31/06	STUDENT LOANS	425.00
05-16	P6	2006051672	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051677	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051685	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	2006051686	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051687	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051689	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051694	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051698	DO	05/01/06	05/31/06	STUDENT LOANS	309.00
05-16	P6	2006051699	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605170	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051700	DO	05/01/06	05/31/06	STUDENT LOANS	302.00
05-16	P6	2006051701	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051703	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05-16	P6	2006051704	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051705	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051708	DO	05/01/06	05/31/06	STUDENT LOANS	20.89
05-16	P6	2006051711	DO	05/01/06	05/31/06	STUDENT LOANS	380.00
05-16	P6	2006051715	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051721	DO	05/01/06	05/31/06	STUDENT LOANS	302.00
05-16	P6	2006051731	DO	05/01/06	05/31/06	STUDENT LOANS	287.00
05-16	P6	2006051734	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006051736	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051737	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051739	DO	05/01/06	05/31/06	STUDENT LOANS	227.00
05-16	P6	200605174	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006051743	DO	05/01/06	05/31/06	STUDENT LOANS	466.55
05-16	P6	2006051744	DO	05/01/06	05/31/06	STUDENT LOANS	447.00
05-16	P6	2006051746	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051750	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051757	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	2006051759	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	200605176	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05-16	P6	2006051761	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051768	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051771	DO	05/01/06	05/31/06	STUDENT LOANS	343.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 2006051773	DO	05/01/06	05/31/06	STUDENT LOANS		109.90
05–16	P6 2006051777	DO	05/01/06	05/31/06	STUDENT LOANS		283.00
05–16	P6 2006051778	DO	05/01/06	05/31/06	STUDENT LOANS		166.00
05–16	P6 2006051779	DO	05/01/06	05/31/06	STUDENT LOANS		90.00
05–16	P6 200605178	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051780	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051781	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051783	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051785	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051788	DO	05/01/06	05/31/06	STUDENT LOANS		200.00
05–16	P6 2006051791	DO	05/01/06	05/31/06	STUDENT LOANS		87.11
05–16	P6 2006051794	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051797	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051799	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05–16	P6 2006051801	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051803	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051804	DO	05/01/06	05/31/06	STUDENT LOANS		185.00
05–16	P6 2006051806	DO	05/01/06	05/31/06	STUDENT LOANS		247.00
05–16	P6 2006051815	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051821	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051828	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605183	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051832	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051833	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051840	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 2006051843	DO	05/01/06	05/31/06	STUDENT LOANS		26.00
05–16	P6 2006051844	DO	05/01/06	05/31/06	STUDENT LOANS		237.00
05–16	P6 2006051849	DO	05/01/06	05/31/06	STUDENT LOANS		153.00
05–16	P6 2006051870	DO	05/01/06	05/31/06	STUDENT LOANS		300.00
05–16	P6 2006051872	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6 2006051873	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05–16	P6 2006051874	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051875	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051880	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05–16	P6 2006051887	DO	05/01/06	05/31/06	STUDENT LOANS		371.00
05–16	P6 2006051888	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6 200605189	DO	05/01/06	05/31/06	STUDENT LOANS		256.11
05–16	P6 2006051891	DO	05/01/06	05/31/06	STUDENT LOANS		46.00
05–16	P6 2006051892	DO	05/01/06	05/31/06	STUDENT LOANS		162.00
05–16	P6 2006051896	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051899	DO	05/01/06	05/31/06	STUDENT LOANS		182.73
05–16	P6 2006051900	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 2006051903	DO	05/01/06	05/31/06	STUDENT LOANS		250.00

05-16	P6	2006051904	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051911	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051915	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051922	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051926	DO	05/01/06	05/31/06	STUDENT LOANS	356.24
05-16	P6	2006051927	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051929	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605193	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051933	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051942	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006051945	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051948	DO	05/01/06	05/31/06	STUDENT LOANS	445.40
05-16	P6	2006051949	DO	05/01/06	05/31/06	STUDENT LOANS	429.00
05-16	P6	2006051951	DO	05/01/06	05/31/06	STUDENT LOANS	337.00
05-16	P6	2006051954	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006051960	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051961	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051979	DO	05/01/06	05/31/06	STUDENT LOANS	429.40
05-16	P6	2006051980	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051986	DO	05/01/06	05/31/06	STUDENT LOANS	53.84
05-16	P6	2006051989	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051992	DO	05/01/06	05/31/06	STUDENT LOANS	110.00
05-16	P6	2006051993	DO	05/01/06	05/31/06	STUDENT LOANS	113.39
05-16	P6	2006051995	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006051998	DO	05/01/06	05/31/06	STUDENT LOANS	390.00
05-16	P6	2006051999	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006052001	DO	05/01/06	05/31/06	STUDENT LOANS	2.00
05-16	P6	2006052002	DO	05/01/06	05/31/06	STUDENT LOANS	371.00
05-16	P6	2006052003	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05-16	P6	2006052005	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05-16	P6	2006052006	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052009	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052014	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006052016	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	2006052035	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052036	DO	05/01/06	05/31/06	STUDENT LOANS	250.49
05-16	P6	200605204	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	2006052041	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05-16	P6	2006052042	DO	05/01/06	05/31/06	STUDENT LOANS	321.00
05-16	P6	2006052044	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	2006052049	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	2006052050	DO	05/01/06	05/31/06	STUDENT LOANS	450.00
05-16	P6	2006052051	DO	05/01/06	05/31/06	STUDENT LOANS	121.28
05-16	P6	2006052054	DO	05/01/06	05/31/06	STUDENT LOANS	466.55
05-16	P6	2006052056	DO	05/01/06	05/31/06	STUDENT LOANS	283.00
05-16	P6	2006052057	DO	05/01/06	05/31/06	STUDENT LOANS	207.00
05-16	P6	2006052060	DO	05/01/06	05/31/06	STUDENT LOANS	117.40
05-16	P6	2006052062	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05-16	P6	2006052066	DO	05/01/06	05/31/06	STUDENT LOANS	90.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 2006052067	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052070	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052078	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052080	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052082	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052085	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 2006052088	DO	05/01/06	05/31/06	STUDENT LOANS		160.73
05-16	P6 2006052089	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 2006052090	DO	05/01/06	05/31/06	STUDENT LOANS		80.00
05-16	P6 2006052092	DO	05/01/06	05/31/06	STUDENT LOANS		306.00
05-16	P6 2006052095	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605211	DO	05/01/06	05/31/06	STUDENT LOANS		357.83
05-16	P6 200605212	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605217	DO	05/01/06	05/31/06	STUDENT LOANS		474.61
05-16	P6 200605218	DO	05/01/06	05/31/06	STUDENT LOANS		357.00
05-16	P6 200605222	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605225	DO	05/01/06	05/31/06	STUDENT LOANS		318.14
05-16	P6 200605233	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605236	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605242	DO	05/01/06	05/31/06	STUDENT LOANS		130.00
05-16	P6 20060525	DO	05/01/06	05/31/06	STUDENT LOANS		65.00
05-16	P6 200605259	DO	05/01/06	05/31/06	STUDENT LOANS		400.00
05-16	P6 20060526	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605264	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 20060527	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05-16	P6 200605273	DO	05/01/06	05/31/06	STUDENT LOANS		242.00
05-16	P6 200605274	DO	05/01/06	05/31/06	STUDENT LOANS		340.00
05-16	P6 200605275	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605280	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605288	DO	05/01/06	05/31/06	STUDENT LOANS		320.00
05-16	P6 200605294	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605296	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05-16	P6 200605300	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605305	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05-16	P6 200605308	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605309	DO	05/01/06	05/31/06	STUDENT LOANS		260.00
05-16	P6 200605310	DO	05/01/06	05/31/06	STUDENT LOANS		371.17
05-16	P6 200605314	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605315	DO	05/01/06	05/31/06	STUDENT LOANS		359.36
05-16	P6 200605326	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605327	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05-16	P6 200605328	DO	05/01/06	05/31/06	STUDENT LOANS		64.98
05-16	P6 20060533	DO	05/01/06	05/31/06	STUDENT LOANS		278.37

05-16	P6	200605331	DO	05/01/06	05/31/06	STUDENT LOANS	318.00
05-16	P6	200605338	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605339	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605342	DO	05/01/06	05/31/06	STUDENT LOANS	170.00
05-16	P6	200605344	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605346	DO	05/01/06	05/31/06	STUDENT LOANS	306.00
05-16	P6	200605349	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	20060536	DO	05/01/06	05/31/06	STUDENT LOANS	371.00
05-16	P6	200605367	DO	05/01/06	05/31/06	STUDENT LOANS	404.81
05-16	P6	200605368	DO	05/01/06	05/31/06	STUDENT LOANS	240.00
05-16	P6	200605376	DO	05/01/06	05/31/06	STUDENT LOANS	409.85
05-16	P6	200605379	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	20060538	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605383	DO	05/01/06	05/31/06	STUDENT LOANS	205.22
05-16	P6	200605390	DO	05/01/06	05/31/06	STUDENT LOANS	90.00
05-16	P6	200605391	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605393	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605394	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	20060540	DO	05/01/06	05/31/06	STUDENT LOANS	222.75
05-16	P6	200605400	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605401	DO	05/01/06	05/31/06	STUDENT LOANS	315.00
05-16	P6	200605404	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	200605408	DO	05/01/06	05/31/06	STUDENT LOANS	148.38
05-16	P6	20060541	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05-16	P6	200605411	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605414	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605415	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05-16	P6	200605417	DO	05/01/06	05/31/06	STUDENT LOANS	205.22
05-16	P6	20060542	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05-16	P6	200605426	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605430	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605435	DO	05/01/06	05/31/06	STUDENT LOANS	278.38
05-16	P6	200605439	DO	05/01/06	05/31/06	STUDENT LOANS	480.15
05-16	P6	20060544	DO	05/01/06	05/31/06	STUDENT LOANS	413.33
05-16	P6	200605441	DO	05/01/06	05/31/06	STUDENT LOANS	139.19
05-16	P6	200605443	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605446	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605450	DO	05/01/06	05/31/06	STUDENT LOANS	357.83
05-16	P6	200605462	DO	05/01/06	05/31/06	STUDENT LOANS	80.00
05-16	P6	200605474	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605475	DO	05/01/06	05/31/06	STUDENT LOANS	409.70
05-16	P6	200605477	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	20060548	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05-16	P6	200605486	DO	05/01/06	05/31/06	STUDENT LOANS	332.00
05-16	P6	200605493	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605499	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05-16	P6	200605501	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605506	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05-16	P6	200605508	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 200605514	DO	05/01/06	05/31/06	STUDENT LOANS		247.40
05–16	P6 200605519	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605520	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605527	DO	05/01/06	05/31/06	STUDENT LOANS		112.00
05–16	P6 20060553	DO	05/01/06	05/31/06	STUDENT LOANS		337.61
05–16	P6 200605539	DO	05/01/06	05/31/06	STUDENT LOANS		177.45
05–16	P6 200605547	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 20060555	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605551	DO	05/01/06	05/31/06	STUDENT LOANS		369.25
05–16	P6 200605554	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605561	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605563	DO	05/01/06	05/31/06	STUDENT LOANS		445.40
05–16	P6 200605565	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605566	DO	05/01/06	05/31/06	STUDENT LOANS		263.89
05–16	P6 200605573	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605576	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605579	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 20060558	DO	05/01/06	05/31/06	STUDENT LOANS		197.00
05–16	P6 200605587	DO	05/01/06	05/31/06	STUDENT LOANS		254.00
05–16	P6 200605589	DO	05/01/06	05/31/06	STUDENT LOANS		50.00
05–16	P6 20060559	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605591	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605595	DO	05/01/06	05/31/06	STUDENT LOANS		173.32
05–16	P6 200605597	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 20060560	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605602	DO	05/01/06	05/31/06	STUDENT LOANS		463.14
05–16	P6 200605606	DO	05/01/06	05/31/06	STUDENT LOANS		303.00
05–16	P6 200605609	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605612	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605614	DO	05/01/06	05/31/06	STUDENT LOANS		146.00
05–16	P6 200605617	DO	05/01/06	05/31/06	STUDENT LOANS		118.94
05–16	P6 200605618	DO	05/01/06	05/31/06	STUDENT LOANS		429.40
05–16	P6 200605623	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605628	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605630	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605641	DO	05/01/06	05/31/06	STUDENT LOANS		100.00
05–16	P6 200605647	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605649	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 20060565	DO	05/01/06	05/31/06	STUDENT LOANS		276.72
05–16	P6 200605652	DO	05/01/06	05/31/06	STUDENT LOANS		193.05
05–16	P6 200605655	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605659	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 20060566	DO	05/01/06	05/31/06	STUDENT LOANS		500.00

05–16	P6	200605661	DO	05/01/06	05/31/06	STUDENT LOANS	225.00
05–16	P6	200605662	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605664	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605668	DO	05/01/06	05/31/06	STUDENT LOANS	387.00
05–16	P6	200605671	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605676	DO	05/01/06	05/31/06	STUDENT LOANS	233.32
05–16	P6	200605677	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605679	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605684	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605685	DO	05/01/06	05/31/06	STUDENT LOANS	60.00
05–16	P6	200605690	DO	05/01/06	05/31/06	STUDENT LOANS	445.00
05–16	P6	200605693	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605694	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605695	DO	05/01/06	05/31/06	STUDENT LOANS	211.05
05–16	P6	200605696	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605699	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	20060571	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605710	DO	05/01/06	05/31/06	STUDENT LOANS	300.00
05–16	P6	200605714	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605715	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060572	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605720	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605721	DO	05/01/06	05/31/06	STUDENT LOANS	62.51
05–16	P6	200605722	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605724	DO	05/01/06	05/31/06	STUDENT LOANS	251.16
05–16	P6	200605725	DO	05/01/06	05/31/06	STUDENT LOANS	113.49
05–16	P6	200605726	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605727	DO	05/01/06	05/31/06	STUDENT LOANS	371.16
05–16	P6	200605728	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060573	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605730	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605732	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05–16	P6	200605734	DO	05/01/06	05/31/06	STUDENT LOANS	311.16
05–16	P6	200605736	DO	05/01/06	05/31/06	STUDENT LOANS	350.00
05–16	P6	200605746	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605747	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605748	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605754	DO	05/01/06	05/31/06	STUDENT LOANS	252.00
05–16	P6	200605766	DO	05/01/06	05/31/06	STUDENT LOANS	302.00
05–16	P6	20060577	DO	05/01/06	05/31/06	STUDENT LOANS	55.73
05–16	P6	200605777	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605778	DO	05/01/06	05/31/06	STUDENT LOANS	437.00
05–16	P6	200605780	DO	05/01/06	05/31/06	STUDENT LOANS	216.64
05–16	P6	200605781	DO	05/01/06	05/31/06	STUDENT LOANS	260.00
05–16	P6	200605792	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605793	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605811	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605812	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605815	DO	05/01/06	05/31/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–16	P6 200605824	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605826	DO	05/01/06	05/31/06	STUDENT LOANS		172.78
05–16	P6 200605828	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605830	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605834	DO	05/01/06	05/31/06	STUDENT LOANS		350.00
05–16	P6 200605835	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605840	DO	05/01/06	05/31/06	STUDENT LOANS		227.00
05–16	P6 200605841	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605844	DO	05/01/06	05/31/06	STUDENT LOANS		445.00
05–16	P6 20060585	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605850	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605852	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05–16	P6 200605854	DO	05/01/06	05/31/06	STUDENT LOANS		120.00
05–16	P6 200605856	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605858	DO	05/01/06	05/31/06	STUDENT LOANS		248.00
05–16	P6 200605869	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05–16	P6 200605874	DO	05/01/06	05/31/06	STUDENT LOANS		447.00
05–16	P6 200605878	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 20060588	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 200605883	DO	05/01/06	05/31/06	STUDENT LOANS		375.03
05–16	P6 200605884	DO	05/01/06	05/31/06	STUDENT LOANS		140.00
05–16	P6 200605888	DO	05/01/06	05/31/06	STUDENT LOANS		418.35
05–16	P6 200605891	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605893	DO	05/01/06	05/31/06	STUDENT LOANS		266.57
05–16	P6 200605895	DO	05/01/06	05/31/06	STUDENT LOANS		409.55
05–16	P6 200605896	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 20060590	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605900	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605903	DO	05/01/06	05/31/06	STUDENT LOANS		250.00
05–16	P6 200605906	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605908	DO	05/01/06	05/31/06	STUDENT LOANS		371.16
05–16	P6 20060591	DO	05/01/06	05/31/06	STUDENT LOANS		325.00
05–16	P6 200605913	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605919	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605920	DO	05/01/06	05/31/06	STUDENT LOANS		240.00
05–16	P6 200605921	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605922	DO	05/01/06	05/31/06	STUDENT LOANS		187.27
05–16	P6 200605923	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
05–16	P6 200605925	DO	05/01/06	05/31/06	STUDENT LOANS		348.57
05–16	P6 200605926	DO	05/01/06	05/31/06	STUDENT LOANS		58.75
05–16	P6 200605931	DO	05/01/06	05/31/06	STUDENT LOANS		478.66
05–16	P6 200605932	DO	05/01/06	05/31/06	STUDENT LOANS		288.60
05–16	P6 200605933	DO	05/01/06	05/31/06	STUDENT LOANS		357.00

05–16	P6	200605937	DO	05/01/06	05/31/06	STUDENT LOANS	247.40
05–16	P6	200605938	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605939	DO	05/01/06	05/31/06	STUDENT LOANS	275.00
05–16	P6	20060594	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605942	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605948	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605953	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605964	DO	05/01/06	05/31/06	STUDENT LOANS	193.57
05–16	P6	200605970	DO	05/01/06	05/31/06	STUDENT LOANS	278.00
05–16	P6	200605975	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605980	DO	05/01/06	05/31/06	STUDENT LOANS	400.00
05–16	P6	200605984	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605987	DO	05/01/06	05/31/06	STUDENT LOANS	337.00
05–16	P6	200605988	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060599	DO	05/01/06	05/31/06	STUDENT LOANS	318.14
05–16	P6	200605993	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605994	DO	05/01/06	05/31/06	STUDENT LOANS	180.06
05–16	P6	200605995	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605997	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	200605525	UNITED METHODIST STUDENT LOANS	05/01/06	05/31/06	STUDENT LOANS	296.00
05–16	HR	976128	UNIVERSITY ACCOUNTING SERVICES	04/01/06	04/30/06	STUDENT LOANS	–228.99
05–16	HR	976128	DO	02/01/06	02/28/06	STUDENT LOANS	–90.79
05–16	P6	2006051005	DO	05/01/06	05/31/06	STUDENT LOANS	120.00
05–16	P6	2006051033	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	2006051039	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051075	DO	05/01/06	05/31/06	STUDENT LOANS	215.00
05–16	P6	2006051314	DO	05/01/06	05/31/06	STUDENT LOANS	121.48
05–16	P6	2006051342	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051377	DO	05/01/06	05/31/06	STUDENT LOANS	52.24
05–16	P6	2006051484	DO	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051663	DO	05/01/06	05/31/06	STUDENT LOANS	75.00
05–16	P6	2006052030	DO	05/01/06	05/31/06	STUDENT LOANS	100.00
05–16	P6	200605406	DO	05/01/06	05/31/06	STUDENT LOANS	42.43
05–16	P6	200605526	DO	05/01/06	05/31/06	STUDENT LOANS	93.00
05–16	P6	2006051085	UNIVERSITY OF DENVER	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006052015	UNIVERSITY OF IOWA	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	200605971	UNIVERSITY OF MD	05/01/06	05/31/06	STUDENT LOANS	450.00
05–16	P6	2006051802	UNIVERSITY OF MINNESOTA	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	200605886	UNIVERSITY OF NOTRE DAME	05/01/06	05/31/06	STUDENT LOANS	40.00
05–16	P6	2006051381	UNIVERSITY OF OKLAHOMA	05/01/06	05/31/06	STUDENT LOANS	250.00
05–16	P6	2006051707	UNIVERSITY OF PUGET SOUND	05/01/06	05/31/06	STUDENT LOANS	125.00
05–16	P6	2006051681	UNIVERSITY OF SO CAL	05/01/06	05/31/06	STUDENT LOANS	40.00
05–16	P6	2006051360	UTAH HIGHER EDUCATION	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051456	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051642	DO	05/01/06	05/31/06	STUDENT LOANS	200.00
05–16	P6	2006051674	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	2006051723	DO	05/01/06	05/31/06	STUDENT LOANS	416.60
05–16	P6	2006051901	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
05–16	P6	20060532	VERMONT STUDENT ASSISTANCE	05/01/06	05/31/06	STUDENT LOANS	186.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	P6 20060535	DO	05/01/06 05/31/06	STUDENT LOANS		122.00
05-16	P6 200605823	DO	05/01/06 05/31/06	STUDENT LOANS		154.00
05-16	P6 200605114	VERMONT STUDENT ASSISTANCE CRP	05/01/06 05/31/06	STUDENT LOANS		313.00
05-16	P6 20060529	DO	05/01/06 05/31/06	STUDENT LOANS		157.00
05-16	P6 200605437	DO	05/01/06 05/31/06	STUDENT LOANS		105.00
05-16	P6 200605601	DO	05/01/06 05/31/06	STUDENT LOANS		429.40
05-16	P6 200605866	DO	05/01/06 05/31/06	STUDENT LOANS		71.00
05-16	P6 2006051921	WACHOVIA EDUCATION FINANCE	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051077	WELLS FARGO EDUCATION FINL SVC	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051168	DO	05/01/06 05/31/06	STUDENT LOANS		260.00
05-16	P6 2006051187	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051202	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051321	DO	05/01/06 05/31/06	STUDENT LOANS		200.00
05-16	P6 2006051384	DO	05/01/06 05/31/06	STUDENT LOANS		333.33
05-16	P6 2006051398	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051408	DO	05/01/06 05/31/06	STUDENT LOANS		200.00
05-16	P6 2006051467	DO	05/01/06 05/31/06	STUDENT LOANS		349.34
05-16	P6 2006051472	DO	05/01/06 05/31/06	STUDENT LOANS		429.40
05-16	P6 2006051479	DO	05/01/06 05/31/06	STUDENT LOANS		169.10
05-16	P6 2006051483	DO	05/01/06 05/31/06	STUDENT LOANS		318.00
05-16	P6 2006051563	DO	05/01/06 05/31/06	STUDENT LOANS		120.71
05-16	P6 2006051589	DO	05/01/06 05/31/06	STUDENT LOANS		247.00
05-16	P6 2006051605	DO	05/01/06 05/31/06	STUDENT LOANS		497.50
05-16	P6 2006051638	DO	05/01/06 05/31/06	STUDENT LOANS		435.00
05-16	P6 2006051651	DO	05/01/06 05/31/06	STUDENT LOANS		110.46
05-16	P6 2006051667	DO	05/01/06 05/31/06	STUDENT LOANS		250.00
05-16	P6 2006051668	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051682	DO	05/01/06 05/31/06	STUDENT LOANS		300.00
05-16	P6 2006051765	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051831	DO	05/01/06 05/31/06	STUDENT LOANS		323.50
05-16	P6 2006051859	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051957	DO	05/01/06 05/31/06	STUDENT LOANS		325.00
05-16	P6 2006052031	DO	05/01/06 05/31/06	STUDENT LOANS		400.00
05-16	P6 2006052083	DO	05/01/06 05/31/06	STUDENT LOANS		293.10
05-16	P6 2006052102	DO	05/01/06 05/31/06	STUDENT LOANS		445.00
05-16	P6 200605743	DO	05/01/06 05/31/06	STUDENT LOANS		95.00
05-16	P6 200605786	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 2006051817	XPRESS LOAN SERVICING	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 200605530	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 200605764	DO	05/01/06 05/31/06	STUDENT LOANS		100.00
05-16	P6 200605829	DO	05/01/06 05/31/06	STUDENT LOANS		472.18
05-16	P6 20060584	DO	05/01/06 05/31/06	STUDENT LOANS		500.00
05-16	P6 200605914	DO	05/01/06 05/31/06	STUDENT LOANS		247.40

05-17	HR	976129	OFFICE OF HUMAN RESOURCES	05/15/06	05/15/06	EMPLOYEES H.B. DED. LWOP/I.F.	-293.78
05-18	HR	976130	DO	05/18/06	05/18/06	EMPLOYEES H.B. DED LWOP/IF	-419.60
05-18	HR	976130	DO	05/17/06	05/17/06	EMPLOYEES H.B. DED LWOP/I.F.	-463.66
05-18	P6	2006011M029	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS	500.00
05-18	P6	2006021M020	DO	02/01/06	02/28/06	STUDENT LOANS	500.00
05-18	P6	2006031M015	DO	03/01/06	03/31/06	STUDENT LOANS	500.00
05-19	HR	976131	SALLIE MAE SERVICING CORP	02/01/06	02/28/06	STUDENT LOANS	-121.42
05-19	HR	976131	DO	03/01/06	03/31/06	STUDENT LOANS	-110.95
05-23	HR	976133	OFFICE OF HUMAN RESOURCES	05/19/06	05/19/06	EMPLOYEES H.B. DED. LWOP/I.F.	-198.34
05-26	HR	976136	ACS	05/01/06	05/31/06	STUDENT LOANS	-57.00
05-26	HR	976136	DO	04/01/06	04/30/06	STUDENT LOANS	-250.00
05-26	HR	976136	DO	03/01/06	03/31/06	STUDENT LOANS	-250.00
05-26	HR	976136	DO	02/01/06	02/28/06	STUDENT LOANS	-250.00
05-26	HR	976136	DO	01/01/06	01/31/06	STUDENT LOANS	-75.70
05-26	P6	2005101M068	AMERICAN EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	500.00
05-26	P6	2005111M047	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
05-26	P6	2006031M017	GEORGETOWN UNIV. STUDENT LOANS	03/01/06	03/31/06	STUDENT LOANS	318.14
05-26	P6	2006031M016	NELNET	03/01/06	03/31/06	STUDENT LOANS	318.14
05-26	HR	976136	NELNET LOAN SERVICING	03/01/06	03/31/06	STUDENT LOANS	-170.62
05-26	P6	2005111M046	SALLIE MAE SERVICING CORP	11/01/05	11/30/05	STUDENT LOANS	429.40
05-26	P6	2005101M067	SUNTECH INC.	10/01/05	10/30/05	STUDENT LOANS	330.00
05-26	P6	2005111M048	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
05-26	P6	2005121M021	DO	12/01/05	12/31/05	STUDENT LOANS	330.00
05-26	P6	2006011M030	DO	01/01/06	01/31/06	STUDENT LOANS	330.00
05-26	P6	2006021M021	DO	02/01/06	02/28/06	STUDENT LOANS	330.00
05-26	P6	2006031M019	DO	03/01/06	03/31/06	STUDENT LOANS	330.00
05-26	P6	2006041M006	DO	04/01/06	04/30/06	STUDENT LOANS	330.00
05-26	P6	2006031M018	U S DEPT OF ED - DIRECT LOANS	03/01/06	03/31/06	STUDENT LOANS	318.14
05-26	P6	2006051M001	DO	05/01/06	05/31/06	STUDENT LOANS	169.57
05-30	HR	976137	OFFICE OF HUMAN RESOURCES	05/25/06	05/25/06	EMPLOYEES H.B.DED.LWOP/I.F.	-386.28
05-30	HR	976137	DO	05/23/06	05/23/06	EMPLOYEES H.B.DED.LWOP/I.F.	-125.82
05-30	HR	976137	DO	05/24/06	05/24/06	EMPLOYEES H.B.DED.LWOP/I.F.	-503.28
05-31	PR	G0608A00002					6,512.06
05-31	PR	G0608A00003					374.42
05-31	PR	G0608A00004					166.00
05-31	PR	G0608A00005					276.67
05-31	PR	G0608A00006					561.96
05-31	PR	G0608A00007					276.66
05-31	PR	G0608A00008					426.07
05-31	PR	G0608A00009					461.11
05-31	PR	G0608A00010					166.00
05-31	PR	G0608A00011					1,651.21
05-31	PR	G0608A00012					80.23
05-31	PR	G0608A00013					172.92
05-31	PR	G0608A00014					1.66
05-31	PR	G0608A00015					328.09
05-31	PR	G0608A00016					107.82
05-31	PR	G0608A00017					403.35
05-31	PR	G0608A00018					134.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	PR G0608A00019					-275.36
05-31	PR G0608A00020					56.99
05-31	PR G0608A00021					288.89
05-31	PR G0608A00022					-743.31
05-31	PR G0608A00023					340.73
05-31	PR G0608A00024					163.08
05-31	PR G0608A00025					243.47
05-31	PR G0608A00026					2,919.15
05-31	PR G0608A00027					179.83
05-31	PR G0608A00028					561.64
05-31	PR G0608A00029					2,681.37
05-31	PR G0608A00030					88.53
05-31	PR G0608A00031					1,074.99
05-31	PR G0608A00032					1,011.56
05-31	PR G0608A00033					4,825.42
05-31	PR G0608A00034					368.89
05-31	PR G0608A00035					2,384.03
05-31	PR G0608A00036					662.08
05-31	PR G0608A00037					811.32
05-31	PR G0608A00038					1,881.14
05-31	PR G0608A00039					2,270.12
05-31	PR G0608A00040					4,726.38
05-31	PR G0608A00041					392.18
05-31	PR G0608A00042					589.74
05-31	PR G0608A00043					8,133.60
05-31	PR G0608A00044					7,374,615.46
05-31	PR G0608A00045					144.42
05-31	PR G0608A00046					1,252.37
05-31	PR G0608A00047					224.10
05-31	PR G0608A00048					911.62
05-31	PR G0608A00049					114.54
05-31	PR G0608A00050					10,808.56
05-31	PR G0608A00051					1,217.33
05-31	PR G0608A00052					948.97
05-31	PR G0608A00053					597.60
05-31	PR G0608A00054					7,522.17
05-31	PR G0608A00055					1,307.22
05-31	PR G0608A00056					435.02
05-31	PR G0608A00057					850.01
05-31	PR G0608A00058					2,836.12
05-31	PR G0608A00059					161.39
05-31	PR G0608A00060					290.50
05-31	PR G0608A00061					55.33

05-31	PR	G0608A00062	142.26
05-31	PR	G0608A00063	5,002.93
05-31	PR	G0608A00064	139.84
05-31	PR	G0608A00065	62.00
05-31	PR	G0608A00066	103.33
05-31	PR	G0608A00067	209.89
05-31	PR	G0608A00068	103.34
05-31	PR	G0608A00069	159.13
05-31	PR	G0608A00070	182.55
05-31	PR	G0608A00071	62.00
05-31	PR	G0608A00072	3.62
05-31	PR	G0608A00073	882.89
05-31	PR	G0608A00074	29.97
05-31	PR	G0608A00075	64.59
05-31	PR	G0608A00076	0.62
05-31	PR	G0608A00077	1,317.08
05-31	PR	G0608A00078	237.18
05-31	PR	G0608A00079	234.43
05-31	PR	G0608A00080	43.80
05-31	PR	G0608A00081	305.04
05-31	PR	G0608A00082	17.04
05-31	PR	G0608A00083	177.29
05-31	PR	G0608A00084	46.09
05-31	PR	G0608A00085	180.31
05-31	PR	G0608A00086	162.70
05-31	PR	G0608A00087	327.20
05-31	PR	G0608A00088	1,187.62
05-31	PR	G0608A00089	64.48
05-31	PR	G0608A00090	251.42
05-31	PR	G0608A00091	1,572.27
05-31	PR	G0608A00092	103.04
05-31	PR	G0608A00093	386.70
05-31	PR	G0608A00094	678.46
05-31	PR	G0608A00095	2,336.06
05-31	PR	G0608A00096	134.16
05-31	PR	G0608A00097	1,122.89
05-31	PR	G0608A00098	74.21
05-31	PR	G0608A00099	373.69
05-31	PR	G0608A00100	711.86
05-31	PR	G0608A00101	862.15
05-31	PR	G0608A00102	2,324.61
05-31	PR	G0608A00103	177.48
05-31	PR	G0608A00104	277.51
05-31	PR	G0608A00105	3,693.57
05-31	PR	G0608A00106	2,831,448.36
05-31	PR	G0608A00107	173.81
05-31	PR	G0608A00108	467.76
05-31	PR	G0608A00109	255.75
05-31	PR	G0608A00110	340.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	PR G0608A00111					31.00
05-31	PR G0608A00112					85.56
05-31	PR G0608A00113					4,740.07
05-31	PR G0608A00114					454.67
05-31	PR G0608A00115					441.23
05-31	PR G0608A00116					254.20
05-31	PR G0608A00117					22.73
05-31	PR G0608A00118					4,303.99
05-31	PR G0608A00119					186.00
05-31	PR G0608A00120					643.23
05-31	PR G0608A00121					251.18
05-31	PR G0608A00122					431.13
05-31	PR G0608A00123					1,181.11
05-31	PR G0608A00124					111.53
05-31	PR G0608A00125					108.50
05-31	PR G0608A00126					20.67
05-31	PR G0608A00127					2.07
05-31	PR G0608A00128					33.27
05-31	PR G0608A00129					1,171.34
05-31	PR G0608A00130					40.30
05-31	PR G0608A00131					14.50
05-31	PR G0608A00132					24.17
05-31	PR G0608A00133					49.09
05-31	PR G0608A00134					24.16
05-31	PR G0608A00135					37.21
05-31	PR G0608A00136					42.70
05-31	PR G0608A00137					14.50
05-31	PR G0608A00138					0.85
05-31	PR G0608A00139					206.48
05-31	PR G0608A00140					7.01
05-31	PR G0608A00141					15.10
05-31	PR G0608A00142					0.15
05-31	PR G0608A00143					617.43
05-31	PR G0608A00144					55.47
05-31	PR G0608A00145					54.83
05-31	PR G0608A00146					10.24
05-31	PR G0608A00147					71.36
05-31	PR G0608A00148					3.99
05-31	PR G0608A00149					41.46
05-31	PR G0608A00150					10.78
05-31	PR G0608A00151					42.17
05-31	PR G0608A00152					38.04
05-31	PR G0608A00153					76.53

05-31	PR	G0608A00154	277.75
05-31	PR	G0608A00155	15.08
05-31	PR	G0608A00156	58.80
05-31	PR	G0608A00157	367.70
05-31	PR	G0608A00158	24.10
05-31	PR	G0608A00159	90.45
05-31	PR	G0608A00160	158.67
05-31	PR	G0608A00161	546.33
05-31	PR	G0608A00162	31.38
05-31	PR	G0608A00163	262.61
05-31	PR	G0608A00164	7.93
05-31	PR	G0608A00165	87.41
05-31	PR	G0608A00166	166.47
05-31	PR	G0608A00167	201.63
05-31	PR	G0608A00168	543.63
05-31	PR	G0608A00169	41.50
05-31	PR	G0608A00170	64.90
05-31	PR	G0608A00171	1,035.93
05-31	PR	G0608A00172	708,353.37
05-31	PR	G0608A00173	40.65
05-31	PR	G0608A00174	109.39
05-31	PR	G0608A00175	59.82
05-31	PR	G0608A00176	79.63
05-31	PR	G0608A00177	7.25
05-31	PR	G0608A00178	20.02
05-31	PR	G0608A00179	1,108.60
05-31	PR	G0608A00180	106.33
05-31	PR	G0608A00181	103.19
05-31	PR	G0608A00182	59.45
05-31	PR	G0608A00183	5.32
05-31	PR	G0608A00184	1,006.56
05-31	PR	G0608A00185	43.50
05-31	PR	G0608A00186	150.45
05-31	PR	G0608A00187	58.74
05-31	PR	G0608A00188	100.83
05-31	PR	G0608A00189	276.25
05-31	PR	G0608A00190	26.09
05-31	PR	G0608A00191	25.38
05-31	PR	G0608A00192	4.83
05-31	PR	G0608A00193	0.48
05-31	PR	G0608A00194	62.69
05-31	PR	G0608A00195	912.19
05-31	PR	G0608A00196	243,669.35
05-31	PR	G0608A00197	150.00
05-31	PR	G0608A00198	120.31
05-31	PR	G0608A00199	115,767.76
05-31	PR	G0608A00200	815.25
05-31	PR	G0608A00201	29.33
05-31	PR	G0608A00202	126.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
05–31	PR G0608A00203					64.10
05–31	PR G0608A00204					23.66
05–31	PR G0608A00205					85.81
05–31	PR G0608A00206					–102.20
05–31	PR G0608A00207					48.61
05–31	PR G0608A00208					–179.11
05–31	PR G0608A00209					44.00
05–31	PR G0608A00210					486.48
05–31	PR G0608A00211					43.33
05–31	PR G0608A00212					43.56
05–31	PR G0608A00213					272.31
05–31	PR G0608A00214					66.00
05–31	PR G0608A00215					603.38
05–31	PR G0608A00216					88.89
05–31	PR G0608A00217					503.59
05–31	PR G0608A00218					180.17
05–31	PR G0608A00219					188.67
05–31	PR G0608A00220					375.90
05–31	PR G0608A00221					602.07
05–31	PR G0608A00222					58.33
05–31	PR G0608A00223					1,092.59
05–31	PR G0608A00224					1,287,314.27
05–31	PR G0608A00225					99.67
05–31	PR G0608A00226					81.67
05–31	PR G0608A00227					62.50
05–31	PR G0608A00228					95.00
05–31	PR G0608A00229					339.00
05–31	PR G0608A00230					15.28
05–31	PR G0608A00231					10.00
05–31	PR G0608A00232					44.62
05–31	PR G0608A00233					6.94
05–31	PR G0608A00234					0.10
05–31	PR G0608A00235					16.95
05–31	PR G0608A00236					5.91
05–31	PR G0608A00237					21.45
05–31	PR G0608A00238					5.33
05–31	PR G0608A00239					–6.45
05–31	PR G0608A00240					12.15
05–31	PR G0608A00241					–44.77
05–31	PR G0608A00242					14.67
05–31	PR G0608A00243					163.18
05–31	PR G0608A00244					10.83
05–31	PR G0608A00245					10.89

05–31	PR	G0608A00246	146.95
05–31	PR	G0608A00247	15.88
05–31	PR	G0608A00248	46.50
05–31	PR	G0608A00249	182.12
05–31	PR	G0608A00250	22.22
05–31	PR	G0608A00251	129.03
05–31	PR	G0608A00252	9.54
05–31	PR	G0608A00253	45.04
05–31	PR	G0608A00254	93.33
05–31	PR	G0608A00255	116.90
05–31	PR	G0608A00256	204.83
05–31	PR	G0608A00257	14.58
05–31	PR	G0608A00258	372.79
05–31	PR	G0608A00259	400,139.26
05–31	PR	G0608A00260	31.11
05–31	PR	G0608A00261	24.92
05–31	PR	G0608A00262	104.96
05–31	PR	G0608A00263	55.00
05–31	PR	G0608A00264	40.84
05–31	PR	G0608A00265	20.83
05–31	PR	G0608A00266	30.84
05–31	PR	G0608A00267	13.72
05–31	PR	G0608A00268	69.38
05–31	PR	G0608A00269	17.50
05–31	PR	G0608A00270	55.00
05–31	PR	G0608A00271	5.04
05–31	PR	G0608A00272	3.90
05–31	PR	G0608A00273	5.20
05–31	PR	G0608A00274	15.28
05–31	PR	G0608A00275	8.78
05–31	PR	G0608A00276	5.85
05–31	PR	G0608A00277	13.01
05–31	PR	G0608A00278	6.83
05–31	PR	G0608A00279	67.76
05–31	PR	G0608A00280	5.04
05–31	PR	G0608A00281	4.39
05–31	PR	G0608A00282	1.63
05–31	PR	G0608A00283	109.38
05–31	PR	G0608A00284	6.83
05–31	PR	G0608A00285	10.73
05–31	PR	G0608A00286	31.04
05–31	PR	G0608A00287	3.74
05–31	PR	G0608A00288	10.56
05–31	PR	G0608A00289	–1.46
05–31	PR	G0608A00290	7.48
05–31	PR	G0608A00291	4.71
05–31	PR	G0608A00292	52.67
05–31	PR	G0608A00293	5.20
05–31	PR	G0608A00294	15.12

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	PR G0608A00295					65.18
05-31	PR G0608A00296					20.81
05-31	PR G0608A00297					67.14
05-31	PR G0608A00298					6.83
05-31	PR G0608A00299					34.13
05-31	PR G0608A00300					15.93
05-31	PR G0608A00301					12.19
05-31	PR G0608A00302					19.34
05-31	PR G0608A00303					33.48
05-31	PR G0608A00304					32.84
05-31	PR G0608A00305					5.53
05-31	PR G0608A00306					7.96
05-31	PR G0608A00307					95.06
05-31	PR G0608A00308					78,475.65
05-31	PR G0608A00309					2.11
05-31	PR G0608A00310					16.74
05-31	PR G0608A00311					3.25
05-31	PR G0608A00312					13.16
05-31	PR G0608A00313					2.11
05-31	PR G0608A00314					159.28
05-31	PR G0608A00315					20.15
05-31	PR G0608A00316					16.90
05-31	PR G0608A00317					8.13
05-31	PR G0608A00318					118.17
05-31	PR G0608A00319					26.82
05-31	PR G0608A00320					11.87
05-31	PR G0608A00321					14.79
05-31	PR G0608A00322					62.25
05-31	PR G0608A00323					8.78
05-31	PR G0608A00324					17.39
05-31	PR G0608A00325					5.20
05-31	PR G0608A00326					-578.47
05-31	PR G0608A00327					-684.84
05-31	PR G0608A00328					4,890.57
05-31	PR G0608A00329					779.38
05-31	PR G0608A00330					1,287.05
05-31	PR G0608A00331					514.14
05-31	PR G0608A00332					2,435.28
05-31	PR G0608A00333					301.56
05-31	PR G0608A00334					301.56
05-31	PR G0608A00335					-0.85
05-31	PR G0608A00336					503.51
05-31	PR G0608A00337					301.56

05–31	PR	G0608A00338					4,225.22
05–31	PR	G0608A00339					201.95
05–31	PR	G0608A00340					931.81
05–31	PR	G0608A00341					2,575.01
05–31	PR	G0608A00342					716.80
05–31	PR	G0608A00343					448.92
05–31	PR	G0608A00344					3,811.79
05–31	PR	G0608A00345					246.97
05–31	PR	G0608A00346					1,510.28
05–31	PR	G0608A00347					548.53
05–31	PR	G0608A00348					1,188.35
05–31	PR	G0608A00349					1,189.83
05–31	PR	G0608A00350					750.48
05–31	PR	G0608A00351					2,403.88
05–31	PR	G0608A00352					246.97
05–31	PR	G0608A00353					4,407.93
05–31	PR	G0608A00354					3,333,614.56
05–31	PR	G0608A00355					246.97
05–31	CO	6Y92502339	MEMBERS' SERVICES	05/01/06	05/31/06	REIMB; MEM SVCS - TSP	–370.84
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - CSRF	–732.65
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - CSRO	–624.41
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - FERS	–1,538.99
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - TSP 1%	–92.71
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - FICA	–1,086.34
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - MEDICARE	–392.92
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - HEALTH	–301.56
05–31	CO	6Y92502339	DO	05/01/06	05/31/06	REIMB; MEM SVCS - BASIC	–35.11
05–31	P6	R06041592	REGIONS STUDENT LOAN CENTER	04/01/06	04/30/06	STUDENT LOANS	250.00
06–01	HR	976139	COLLEGE FOUNDATION	03/01/06	03/31/06	STUDENT LOANS	–500.00
06–01	HR	976139	DO	02/01/06	02/28/06	STUDENT LOANS	–500.00
06–01	HR	976139	OFFICE OF HUMAN RESOURCES	05/31/06	05/31/06	EMPLOYEES H.B. DED LWOP/I.F.	–125.82
06–02	HR	976140	U S DEPT OF ED - DIRECT LOANS	02/01/06	02/28/06	STUDENT LOANS	–175.00
06–02	HR	976140	DO	01/01/06	01/31/06	STUDENT LOANS	–175.00
06–02	HR	976140	DO	12/01/05	12/31/05	STUDENT LOANS	–175.00
06–02	HR	976140	DO	11/01/05	11/30/05	STUDENT LOANS	–175.00
06–02	HR	976140	DO	10/01/05	10/31/05	STUDENT LOANS	–175.00
06–05	CO	060506156A	CITIBANK	04/01/06	04/30/06	STUDENT LOANS	–440.99
06–05	P6	R06041322	CITIBANK STUDENT LOANS	04/01/06	04/30/06	STUDENT LOANS	500.00
06–05	P6	2006041M007	NELNET	04/01/06	04/30/06	STUDENT LOANS	388.50
06–05	P6	2006051M004	DO	05/01/06	05/31/06	STUDENT LOANS	388.50
06–05	CO	060506156	REGIONS STUDENT LOAN CENTER	05/01/06	05/31/06	STUDENT LOANS	–400.00
06–05	HR	976141	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS	–171.42
06–05	P6	2006051M002	DO	05/01/06	05/31/06	STUDENT LOANS	500.00
06–05	HR	976141	U S DEPT OF ED - DIRECT LOANS	01/01/06	01/31/06	STUDENT LOANS	–124.55
06–05	P6	2006051M003	DO	05/01/06	05/31/06	STUDENT LOANS	420.00
06–08	CO	060806159	CITIBANK	05/01/06	05/31/06	STUDENT LOANS	–500.00
06–08	CO	060806159	DO	05/01/06	05/31/06	STUDENT LOANS	–331.00
06–08	CO	060806159	DO	05/01/06	05/31/06	STUDENT LOANS	–440.99
06–08	CO	060806159	DO	05/01/06	05/31/06	STUDENT LOANS	–150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–08	HR 976144	NELNET LOAN SERVICING	04/01/06	04/30/06	STUDENT LOANS		–460.20
06–09	HR 976145	SALLIE MAE SERVICING CORP	01/01/06	01/31/06	STUDENT LOANS		–294.00
06–09	HR 976145	DO	12/01/05	12/31/05	STUDENT LOANS		–294.00
06–09	HR 976145	DO	11/01/05	11/30/05	STUDENT LOANS		–294.00
06–09	HR 976145	U S DEPT OF ED - DIRECT LOANS	04/01/06	04/30/06	STUDENT LOANS		–69.86
06–13	CO 061306164	GREAT LAKES HIGHER EDUCATION	04/01/06	04/30/06	STUDENT LOANS		–472.18
06–13	HR 976147	OFFICE OF HUMAN RESOURCES	06/08/06	06/08/06	EMPLOYEES H.B. DED. LWOP/I.F.		–617.94
06–14	HR 976148	DO	06/13/06	06/13/06	EMPLOYEE H.B DED. LWOP/I.F.		–607.15
06–14	HR 976148	SALLIE MAE SERVICING CORP	04/01/06	04/30/06	STUDENT LOANS		–7.03
06–16	P6 2006061253	ACCESS GROUP	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061298	DO	06/01/06	06/30/06	STUDENT LOANS		298.00
06–16	P6 2006061508	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061614	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061826	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061827	DO	06/01/06	06/30/06	STUDENT LOANS		153.00
06–16	P6 2006061862	DO	06/01/06	06/30/06	STUDENT LOANS		225.00
06–16	P6 2006062010	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606251	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606386	DO	06/01/06	06/30/06	STUDENT LOANS		410.00
06–16	P6 200606519	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606543	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 200606566	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606665	DO	06/01/06	06/30/06	STUDENT LOANS		390.00
06–16	P6 2006061048	ACCESS GROUP PAYMENT OPERATION	06/01/06	06/30/06	STUDENT LOANS		187.00
06–16	P6 200606181	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606944	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061	ACS	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606103	DO	06/01/06	06/30/06	STUDENT LOANS		52.81
06–16	P6 2006061057	DO	06/01/06	06/30/06	STUDENT LOANS		158.00
06–16	P6 200606106	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061075	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061076	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061096	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061103	DO	06/01/06	06/30/06	STUDENT LOANS		253.00
06–16	P6 2006061134	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 2006061166	DO	06/01/06	06/30/06	STUDENT LOANS		278.38
06–16	P6 2006061211	DO	06/01/06	06/30/06	STUDENT LOANS		169.82
06–16	P6 2006061233	DO	06/01/06	06/30/06	STUDENT LOANS		128.10
06–16	P6 2006061256	DO	06/01/06	06/30/06	STUDENT LOANS		127.72
06–16	P6 2006061286	DO	06/01/06	06/30/06	STUDENT LOANS		383.00
06–16	P6 2006061297	DO	06/01/06	06/30/06	STUDENT LOANS		360.62
06–16	P6 2006061331	DO	06/01/06	06/30/06	STUDENT LOANS		463.13
06–16	P6 2006061341	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061353	DO	06/01/06	06/30/06	STUDENT LOANS	70.00
06-16	P6	2006061361	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061368	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061379	DO	06/01/06	06/30/06	STUDENT LOANS	240.16
06-16	P6	2006061395	DO	06/01/06	06/30/06	STUDENT LOANS	156.96
06-16	P6	2006061401	DO	06/01/06	06/30/06	STUDENT LOANS	77.00
06-16	P6	2006061403	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061409	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606141	DO	06/01/06	06/30/06	STUDENT LOANS	50.00
06-16	P6	2006061502	DO	06/01/06	06/30/06	STUDENT LOANS	358.01
06-16	P6	2006061509	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061554	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061583	DO	06/01/06	06/30/06	STUDENT LOANS	66.72
06-16	P6	2006061601	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606163	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061630	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606164	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061641	DO	06/01/06	06/30/06	STUDENT LOANS	129.00
06-16	P6	200606165	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061664	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061677	DO	06/01/06	06/30/06	STUDENT LOANS	429.00
06-16	P6	2006061730	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061746	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061795	DO	06/01/06	06/30/06	STUDENT LOANS	185.95
06-16	P6	2006061797	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061798	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061805	DO	06/01/06	06/30/06	STUDENT LOANS	371.00
06-16	P6	2006061807	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061814	DO	06/01/06	06/30/06	STUDENT LOANS	386.00
06-16	P6	2006061835	DO	06/01/06	06/30/06	STUDENT LOANS	246.17
06-16	P6	2006061838	DO	06/01/06	06/30/06	STUDENT LOANS	50.00
06-16	P6	2006061839	DO	06/01/06	06/30/06	STUDENT LOANS	118.00
06-16	P6	2006061848	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061850	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061865	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061874	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061890	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606190	DO	06/01/06	06/30/06	STUDENT LOANS	40.00
06-16	P6	2006061913	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061928	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061932	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06-16	P6	2006061941	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061947	DO	06/01/06	06/30/06	STUDENT LOANS	388.50
06-16	P6	2006061948	DO	06/01/06	06/30/06	STUDENT LOANS	40.00
06-16	P6	200606195	DO	06/01/06	06/30/06	STUDENT LOANS	158.25
06-16	P6	200606196	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061964	DO	06/01/06	06/30/06	STUDENT LOANS	220.00
06-16	P6	2006062002	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062004	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2006062007	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006062024	DO	06/01/06	06/30/06	STUDENT LOANS		309.10
06–16	P6 2006062048	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 2006062055	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062076	DO	06/01/06	06/30/06	STUDENT LOANS		207.00
06–16	P6 2006062082	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606221	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06–16	P6 200606224	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606227	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606232	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606247	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06–16	P6 200606250	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606268	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06–16	P6 20060628	DO	06/01/06	06/30/06	STUDENT LOANS		40.00
06–16	P6 200606282	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 200606286	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606288	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 200606297	DO	06/01/06	06/30/06	STUDENT LOANS		348.57
06–16	P6 200606316	DO	06/01/06	06/30/06	STUDENT LOANS		141.80
06–16	P6 200606319	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606329	DO	06/01/06	06/30/06	STUDENT LOANS		310.00
06–16	P6 200606337	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606340	DO	06/01/06	06/30/06	STUDENT LOANS		422.08
06–16	P6 200606344	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606346	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606361	DO	06/01/06	06/30/06	STUDENT LOANS		68.94
06–16	P6 20060637	DO	06/01/06	06/30/06	STUDENT LOANS		222.75
06–16	P6 200606384	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6 200606393	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606405	DO	06/01/06	06/30/06	STUDENT LOANS		63.64
06–16	P6 200606419	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606424	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606442	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606448	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606462	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606463	DO	06/01/06	06/30/06	STUDENT LOANS		65.00
06–16	P6 200606469	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 200606476	DO	06/01/06	06/30/06	STUDENT LOANS		496.75
06–16	P6 200606478	DO	06/01/06	06/30/06	STUDENT LOANS		166.67
06–16	P6 200606518	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606553	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606555	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606556	DO	06/01/06	06/30/06	STUDENT LOANS		259.50

06-16	P6	200606573	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606595	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606605	DO	06/01/06	06/30/06	STUDENT LOANS	41.50
06-16	P6	200606614	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606615	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606616	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606639	DO	06/01/06	06/30/06	STUDENT LOANS	51.69
06-16	P6	20060664	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606640	DO	06/01/06	06/30/06	STUDENT LOANS	53.03
06-16	P6	200606646	DO	06/01/06	06/30/06	STUDENT LOANS	100.98
06-16	P6	200606649	DO	06/01/06	06/30/06	STUDENT LOANS	174.28
06-16	P6	200606709	DO	06/01/06	06/30/06	STUDENT LOANS	125.00
06-16	P6	200606729	DO	06/01/06	06/30/06	STUDENT LOANS	223.04
06-16	P6	20060673	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606733	DO	06/01/06	06/30/06	STUDENT LOANS	286.85
06-16	P6	200606744	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606763	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060681	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	200606837	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606861	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606902	DO	06/01/06	06/30/06	STUDENT LOANS	88.15
06-16	P6	200606927	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	200606942	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	200606953	DO	06/01/06	06/30/06	STUDENT LOANS	40.00
06-16	P6	200606104	ACS EDUCATION SERVICES	06/01/06	06/30/06	STUDENT LOANS	268.00
06-16	P6	2006061068	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606127	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061390	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061487	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	2006061539	DO	06/01/06	06/30/06	STUDENT LOANS	50.14
06-16	P6	2006061559	DO	06/01/06	06/30/06	STUDENT LOANS	103.22
06-16	P6	2006061716	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061734	DO	06/01/06	06/30/06	STUDENT LOANS	231.77
06-16	P6	2006062067	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062084	DO	06/01/06	06/30/06	STUDENT LOANS	115.00
06-16	P6	200606304	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606354	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606360	DO	06/01/06	06/30/06	STUDENT LOANS	222.70
06-16	P6	200606378	DO	06/01/06	06/30/06	STUDENT LOANS	278.38
06-16	P6	200606395	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606501	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606564	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606581	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606752	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061725	AFSA DATA CORPORATION	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606381	AFSA DATA CORPORATION/ACS	06/01/06	06/30/06	STUDENT LOANS	497.78
06-16	P6	2006061031	AMERICAN EDUCATION SERVICES	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606105	DO	06/01/06	06/30/06	STUDENT LOANS	130.31
06-16	P6	2006061058	DO	06/01/06	06/30/06	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2006061067	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061152	DO	06/01/06	06/30/06	STUDENT LOANS		76.96
06–16	P6	2006061218	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061228	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061237	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061247	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061250	DO	06/01/06	06/30/06	STUDENT LOANS		201.80
06–16	P6	2006061257	DO	06/01/06	06/30/06	STUDENT LOANS		304.67
06–16	P6	2006061262	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061275	DO	06/01/06	06/30/06	STUDENT LOANS		225.64
06–16	P6	2006061276	DO	06/01/06	06/30/06	STUDENT LOANS		225.64
06–16	P6	2006061284	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6	2006061288	DO	06/01/06	06/30/06	STUDENT LOANS		329.72
06–16	P6	2006061291	DO	06/01/06	06/30/06	STUDENT LOANS		429.00
06–16	P6	2006061295	DO	06/01/06	06/30/06	STUDENT LOANS		239.57
06–16	P6	2006061330	DO	06/01/06	06/30/06	STUDENT LOANS		306.68
06–16	P6	2006061332	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606135	DO	06/01/06	06/30/06	STUDENT LOANS		220.38
06–16	P6	2006061362	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061366	DO	06/01/06	06/30/06	STUDENT LOANS		285.00
06–16	P6	2006061372	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061373	DO	06/01/06	06/30/06	STUDENT LOANS		333.33
06–16	P6	2006061376	DO	06/01/06	06/30/06	STUDENT LOANS		267.73
06–16	P6	2006061380	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061387	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061391	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061397	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061406	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061416	DO	06/01/06	06/30/06	STUDENT LOANS		240.16
06–16	P6	2006061429	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6	2006061434	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061445	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606146	DO	06/01/06	06/30/06	STUDENT LOANS		60.00
06–16	P6	2006061506	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061525	DO	06/01/06	06/30/06	STUDENT LOANS		101.35
06–16	P6	2006061526	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6	200606153	DO	06/01/06	06/30/06	STUDENT LOANS		172.45
06–16	P6	2006061550	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061552	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6	2006061571	DO	06/01/06	06/30/06	STUDENT LOANS		247.00
06–16	P6	2006061592	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061625	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061646	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061657	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061674	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061675	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061686	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061703	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606171	DO	06/01/06	06/30/06	STUDENT LOANS	160.19
06-16	P6	2006061728	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606173	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061770	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606180	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606182	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061820	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061832	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061845	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061847	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061859	DO	06/01/06	06/30/06	STUDENT LOANS	465.17
06-16	P6	200606186	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061860	DO	06/01/06	06/30/06	STUDENT LOANS	152.00
06-16	P6	2006061940	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061952	DO	06/01/06	06/30/06	STUDENT LOANS	475.00
06-16	P6	2006061988	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061999	DO	06/01/06	06/30/06	STUDENT LOANS	192.26
06-16	P6	2006062017	DO	06/01/06	06/30/06	STUDENT LOANS	227.00
06-16	P6	2006062040	DO	06/01/06	06/30/06	STUDENT LOANS	110.19
06-16	P6	2006062075	DO	06/01/06	06/30/06	STUDENT LOANS	172.00
06-16	P6	2006062080	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606211	DO	06/01/06	06/30/06	STUDENT LOANS	467.29
06-16	P6	200606226	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606228	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606238	DO	06/01/06	06/30/06	STUDENT LOANS	233.00
06-16	P6	200606249	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606253	DO	06/01/06	06/30/06	STUDENT LOANS	419.19
06-16	P6	200606260	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606290	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	20060632	DO	06/01/06	06/30/06	STUDENT LOANS	158.00
06-16	P6	200606320	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606335	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606358	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606364	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606399	DO	06/01/06	06/30/06	STUDENT LOANS	278.34
06-16	P6	200606413	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606414	DO	06/01/06	06/30/06	STUDENT LOANS	305.22
06-16	P6	200606415	DO	06/01/06	06/30/06	STUDENT LOANS	422.57
06-16	P6	200606416	DO	06/01/06	06/30/06	STUDENT LOANS	205.22
06-16	P6	200606429	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606431	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606437	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606439	DO	06/01/06	06/30/06	STUDENT LOANS	267.00
06-16	P6	200606443	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200606449	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 20060645	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606451	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606453	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 200606454	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606458	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606464	DO	06/01/06	06/30/06	STUDENT LOANS		285.00
06–16	P6 200606465	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606467	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606477	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606481	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606485	DO	06/01/06	06/30/06	STUDENT LOANS		227.00
06–16	P6 200606488	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606489	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606492	DO	06/01/06	06/30/06	STUDENT LOANS		369.25
06–16	P6 200606497	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 200606499	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606506	DO	06/01/06	06/30/06	STUDENT LOANS		478.66
06–16	P6 200606507	DO	06/01/06	06/30/06	STUDENT LOANS		257.37
06–16	P6 200606509	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606510	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606512	DO	06/01/06	06/30/06	STUDENT LOANS		184.63
06–16	P6 200606526	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606529	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606531	DO	06/01/06	06/30/06	STUDENT LOANS		387.99
06–16	P6 200606535	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606538	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606539	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606541	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606542	DO	06/01/06	06/30/06	STUDENT LOANS		370.15
06–16	P6 200606544	DO	06/01/06	06/30/06	STUDENT LOANS		210.51
06–16	P6 200606545	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606549	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606550	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 200606552	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606563	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606567	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 200606606	DO	06/01/06	06/30/06	STUDENT LOANS		233.92
06–16	P6 200606610	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606630	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606631	DO	06/01/06	06/30/06	STUDENT LOANS		225.00
06–16	P6 200606637	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606642	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	200606667	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060668	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606697	DO	06/01/06	06/30/06	STUDENT LOANS	324.00
06-16	P6	200606700	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606701	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606734	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060675	DO	06/01/06	06/30/06	STUDENT LOANS	244.23
06-16	P6	200606758	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606762	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060677	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606783	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606812	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606819	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606836	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606846	DO	06/01/06	06/30/06	STUDENT LOANS	224.00
06-16	P6	200606854	DO	06/01/06	06/30/06	STUDENT LOANS	357.83
06-16	P6	200606858	DO	06/01/06	06/30/06	STUDENT LOANS	332.58
06-16	P6	200606868	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606873	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606878	DO	06/01/06	06/30/06	STUDENT LOANS	113.03
06-16	P6	200606885	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006069	DO	06/01/06	06/30/06	STUDENT LOANS	55.00
06-16	P6	200606900	DO	06/01/06	06/30/06	STUDENT LOANS	247.40
06-16	P6	200606922	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606945	DO	06/01/06	06/30/06	STUDENT LOANS	193.81
06-16	P6	200606965	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606981	DO	06/01/06	06/30/06	STUDENT LOANS	489.00
06-16	P6	200606993	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061768	AMS SERVICING GROUP	06/01/06	06/30/06	STUDENT LOANS	110.00
06-16	P6	200606199	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606662	DO	06/01/06	06/30/06	STUDENT LOANS	63.00
06-16	P6	2006068	DO	06/01/06	06/30/06	STUDENT LOANS	65.00
06-16	P6	2006061293	ARKANSAS STUDENT LOAN AUTH.	06/01/06	06/30/06	STUDENT LOANS	275.00
06-16	P6	2006061336	BANCFIRST	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061565	BANK OF NORTH DAKOTA	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061567	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061619	DO	06/01/06	06/30/06	STUDENT LOANS	65.00
06-16	P6	2006061829	DO	06/01/06	06/30/06	STUDENT LOANS	234.00
06-16	P6	200606143	BOSTON COLLEGE	06/01/06	06/30/06	STUDENT LOANS	120.50
06-16	P6	20060648	DO	06/01/06	06/30/06	STUDENT LOANS	108.64
06-16	P6	20060686	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006061621	BOSTON UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	55.63
06-16	P6	200606213	BROWN UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	222.70
06-16	P6	2006064	DO	06/01/06	06/30/06	STUDENT LOANS	278.38
06-16	P6	200606915	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606150	CALS	06/01/06	06/30/06	STUDENT LOANS	445.50
06-16	P6	200606177	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061634	CAMPUS PARTNERS	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061678	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	P6 2006061712	DO	06/01/06	06/30/06	STUDENT LOANS		40.00
06-16	P6 2006061773	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606396	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06-16	P6 200606741	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 200606933	DO	06/01/06	06/30/06	STUDENT LOANS		60.00
06-16	P6 200606859	CASE WESTERN RESERVE	06/01/06	06/30/06	STUDENT LOANS		43.49
06-16	P6 200606751	CITIBANK	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606895	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06-16	P6 2006061337	CITIBANK STUDENT LOAN CORP	06/01/06	06/30/06	STUDENT LOANS		445.40
06-16	P6 2006061600	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061831	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06-16	P6 2006061921	DO	06/01/06	06/30/06	STUDENT LOANS		495.78
06-16	P6 200606459	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 200606583	DO	06/01/06	06/30/06	STUDENT LOANS		422.00
06-16	P6 20060674	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606789	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606977	DO	06/01/06	06/30/06	STUDENT LOANS		131.10
06-16	P6 2006061001	CITIBANK STUDENT LOANS	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061007	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061028	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061041	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06-16	P6 2006061045	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061054	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061055	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061064	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061100	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061120	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061124	DO	06/01/06	06/30/06	STUDENT LOANS		363.50
06-16	P6 2006061143	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06-16	P6 2006061199	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061210	DO	06/01/06	06/30/06	STUDENT LOANS		99.37
06-16	P6 2006061270	DO	06/01/06	06/30/06	STUDENT LOANS		330.00
06-16	P6 2006061271	DO	06/01/06	06/30/06	STUDENT LOANS		330.00
06-16	P6 2006061272	DO	06/01/06	06/30/06	STUDENT LOANS		247.44
06-16	P6 2006061311	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061314	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061320	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061324	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 2006061354	DO	06/01/06	06/30/06	STUDENT LOANS		380.00
06-16	P6 2006061402	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06-16	P6 2006061418	DO	06/01/06	06/30/06	STUDENT LOANS		429.40
06-16	P6 2006061433	DO	06/01/06	06/30/06	STUDENT LOANS		106.87
06-16	P6 2006061440	DO	06/01/06	06/30/06	STUDENT LOANS		160.00

06-16	P6	200606145	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061478	DO	06/01/06	06/30/06	STUDENT LOANS	496.75
06-16	P6	200606149	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061519	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061534	DO	06/01/06	06/30/06	STUDENT LOANS	160.00
06-16	P6	2006061540	DO	06/01/06	06/30/06	STUDENT LOANS	449.86
06-16	P6	2006061542	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061543	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061544	DO	06/01/06	06/30/06	STUDENT LOANS	445.40
06-16	P6	200606156	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061561	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061590	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061596	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061602	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061604	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061606	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061623	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061651	DO	06/01/06	06/30/06	STUDENT LOANS	306.71
06-16	P6	2006061652	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	2006061669	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061679	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606168	DO	06/01/06	06/30/06	STUDENT LOANS	412.00
06-16	P6	2006061695	DO	06/01/06	06/30/06	STUDENT LOANS	138.54
06-16	P6	2006061742	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606176	DO	06/01/06	06/30/06	STUDENT LOANS	337.61
06-16	P6	2006061786	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061808	DO	06/01/06	06/30/06	STUDENT LOANS	298.73
06-16	P6	2006061813	DO	06/01/06	06/30/06	STUDENT LOANS	123.19
06-16	P6	2006061816	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061856	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061863	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061898	DO	06/01/06	06/30/06	STUDENT LOANS	206.65
06-16	P6	200606192	DO	06/01/06	06/30/06	STUDENT LOANS	100.92
06-16	P6	2006061922	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061960	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062005	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062009	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606202	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606203	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006062045	DO	06/01/06	06/30/06	STUDENT LOANS	283.00
06-16	P6	2006062054	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062057	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062072	DO	06/01/06	06/30/06	STUDENT LOANS	248.00
06-16	P6	200606210	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606231	DO	06/01/06	06/30/06	STUDENT LOANS	358.00
06-16	P6	200606246	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606262	DO	06/01/06	06/30/06	STUDENT LOANS	208.48
06-16	P6	200606266	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606269	DO	06/01/06	06/30/06	STUDENT LOANS	264.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200606283	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606289	DO	06/01/06	06/30/06	STUDENT LOANS		237.00
06–16	P6 200606291	DO	06/01/06	06/30/06	STUDENT LOANS		303.95
06–16	P6 200606292	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606300	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606318	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606371	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606377	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060641	DO	06/01/06	06/30/06	STUDENT LOANS		238.00
06–16	P6 200606420	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606427	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606444	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060649	DO	06/01/06	06/30/06	STUDENT LOANS		391.36
06–16	P6 200606502	DO	06/01/06	06/30/06	STUDENT LOANS		369.25
06–16	P6 200606547	DO	06/01/06	06/30/06	STUDENT LOANS		480.00
06–16	P6 200606565	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606577	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606617	DO	06/01/06	06/30/06	STUDENT LOANS		329.00
06–16	P6 200606622	DO	06/01/06	06/30/06	STUDENT LOANS		70.78
06–16	P6 20060663	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606633	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606650	DO	06/01/06	06/30/06	STUDENT LOANS		174.29
06–16	P6 200606652	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606658	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6 200606660	DO	06/01/06	06/30/06	STUDENT LOANS		429.40
06–16	P6 200606699	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606747	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 200606776	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606795	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6 200606804	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606842	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606855	DO	06/01/06	06/30/06	STUDENT LOANS		247.40
06–16	P6 200606871	DO	06/01/06	06/30/06	STUDENT LOANS		184.17
06–16	P6 200606896	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606901	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606909	DO	06/01/06	06/30/06	STUDENT LOANS		106.86
06–16	P6 200606951	DO	06/01/06	06/30/06	STUDENT LOANS		203.36
06–16	P6 200606954	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606959	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606964	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 200606984	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606994	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 200606996	DO	06/01/06	06/30/06	STUDENT LOANS		278.00

06–16	P6	2006061760	CLAREMONT MCKENNA COLLEGE	06/01/06	06/30/06	STUDENT LOANS	95.45
06–16	P6	2006061321	COLLEGE FOUNDATION	06/01/06	06/30/06	STUDENT LOANS	250.00
06–16	P6	2006061735	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06–16	P6	200606749	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06–16	P6	200606796	DO	06/01/06	06/30/06	STUDENT LOANS	120.00
06–16	P6	2006061052	COLLEGE FOUNDATION, INC.	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061755	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606714	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606731	DO	06/01/06	06/30/06	STUDENT LOANS	325.00
06–16	P6	200606738	DO	06/01/06	06/30/06	STUDENT LOANS	192.00
06–16	P6	200606740	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06–16	P6	200606746	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06–16	P6	200606755	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606760	DO	06/01/06	06/30/06	STUDENT LOANS	247.44
06–16	P6	200606766	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606769	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606833	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061069	COLLEGE INVEST	06/01/06	06/30/06	STUDENT LOANS	300.00
06–16	P6	200606237	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06–16	P6	2006061453	COLLEGIATE FUNDING	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606133	CONNECTICUT ASST FOR LOAN SERV	06/01/06	06/30/06	STUDENT LOANS	350.00
06–16	P6	200606341	CORNELL UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	88.30
06–16	P6	2006061384	COSTEP	06/01/06	06/30/06	STUDENT LOANS	50.00
06–16	P6	2006061437	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061758	DARTMOUTH EDUCATION LOAN CORP.	06/01/06	06/30/06	STUDENT LOANS	164.85
06–16	P6	2006061557	DEPAUL UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	116.67
06–16	P6	20060658	DUKE UNIVERSITY STUDENT LOANS	06/01/06	06/30/06	STUDENT LOANS	40.00
06–16	P6	20060690	DO	06/01/06	06/30/06	STUDENT LOANS	70.43
06–16	P6	2006061192	E.C.S.I.	06/01/06	06/30/06	STUDENT LOANS	40.00
06–16	P6	2006061221	DO	06/01/06	06/30/06	STUDENT LOANS	79.67
06–16	P6	2006061305	DO	06/01/06	06/30/06	STUDENT LOANS	106.00
06–16	P6	2006061404	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06–16	P6	2006061512	DO	06/01/06	06/30/06	STUDENT LOANS	74.65
06–16	P6	2006061660	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06–16	P6	2006062073	DO	06/01/06	06/30/06	STUDENT LOANS	252.00
06–16	P6	200606352	DO	06/01/06	06/30/06	STUDENT LOANS	125.00
06–16	P6	200606513	DO	06/01/06	06/30/06	STUDENT LOANS	184.62
06–16	P6	20060653	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06–16	P6	200606644	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06–16	P6	200606723	DO	06/01/06	06/30/06	STUDENT LOANS	60.00
06–16	P6	200606757	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606930	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06–16	P6	2006061206	EDAMERICA	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061207	DO	06/01/06	06/30/06	STUDENT LOANS	73.09
06–16	P6	2006061219	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061223	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061258	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06–16	P6	2006061264	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06–16	P6	2006061282	DO	06/01/06	06/30/06	STUDENT LOANS	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.								
06–16	P6	2006061290	DO	06/01/06	06/30/06	STUDENT LOANS		497.00
06–16	P6	2006061307	DO	06/01/06	06/30/06	STUDENT LOANS		118.62
06–16	P6	2006061310	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061318	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6	2006061352	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061370	DO	06/01/06	06/30/06	STUDENT LOANS		406.45
06–16	P6	2006061410	DO	06/01/06	06/30/06	STUDENT LOANS		160.00
06–16	P6	2006061444	DO	06/01/06	06/30/06	STUDENT LOANS		125.00
06–16	P6	2006061546	DO	06/01/06	06/30/06	STUDENT LOANS		97.69
06–16	P6	2006061967	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061989	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6	200606578	DO	06/01/06	06/30/06	STUDENT LOANS		175.00
06–16	P6	200606600	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606705	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606791	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6	200606823	DO	06/01/06	06/30/06	STUDENT LOANS		106.03
06–16	P6	200606921	DO	06/01/06	06/30/06	STUDENT LOANS		357.83
06–16	P6	200606962	DO	06/01/06	06/30/06	STUDENT LOANS		429.40
06–16	P6	2006062021	EDUCATION LOAN SERVICING CORP.	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061114	FIRSTMARK SERVICES	06/01/06	06/30/06	STUDENT LOANS		231.16
06–16	P6	2006061447	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6	2006061460	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6	2006061461	DO	06/01/06	06/30/06	STUDENT LOANS		191.06
06–16	P6	20060614	FISC SOLUTIONS	06/01/06	06/30/06	STUDENT LOANS		133.80
06–16	P6	200606479	GEORGE WASHINGTON UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS		166.66
06–16	P6	200606112	GEORGETOWN UNIV. STUDENT LOANS	06/01/06	06/30/06	STUDENT LOANS		265.02
06–16	P6	200606125	GRANITE STATE MGMT & RESOURCES	06/01/06	06/30/06	STUDENT LOANS		123.33
06–16	P6	2006061427	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061759	DO	06/01/06	06/30/06	STUDENT LOANS		280.65
06–16	P6	2006062	DO	06/01/06	06/30/06	STUDENT LOANS		287.00
06–16	P6	20060620	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606258	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	20060629	DO	06/01/06	06/30/06	STUDENT LOANS		233.16
06–16	P6	20060643	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6	2006065	DO	06/01/06	06/30/06	STUDENT LOANS		56.00
06–16	P6	2006061009	GREAT LAKES HIGHER ED SVC CORP	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061081	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6	2006061138	DO	06/01/06	06/30/06	STUDENT LOANS		199.60
06–16	P6	2006061144	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6	2006061157	DO	06/01/06	06/30/06	STUDENT LOANS		429.00
06–16	P6	2006061158	DO	06/01/06	06/30/06	STUDENT LOANS		75.00
06–16	P6	2006061164	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061165	DO	06/01/06	06/30/06	STUDENT LOANS		101.26

06-16	P6	2006061167	DO	06/01/06	06/30/06	STUDENT LOANS	175.78
06-16	P6	2006061169	DO	06/01/06	06/30/06	STUDENT LOANS	262.28
06-16	P6	2006061170	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061173	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061175	DO	06/01/06	06/30/06	STUDENT LOANS	268.40
06-16	P6	20060612	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061202	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061222	DO	06/01/06	06/30/06	STUDENT LOANS	416.46
06-16	P6	200606124	DO	06/01/06	06/30/06	STUDENT LOANS	123.34
06-16	P6	2006061470	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006061482	DO	06/01/06	06/30/06	STUDENT LOANS	445.40
06-16	P6	2006061492	DO	06/01/06	06/30/06	STUDENT LOANS	75.00
06-16	P6	2006061496	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061513	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	2006061656	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061692	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061779	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061817	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061892	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061900	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062018	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062030	DO	06/01/06	06/30/06	STUDENT LOANS	233.28
06-16	P6	2006062032	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606270	DO	06/01/06	06/30/06	STUDENT LOANS	480.00
06-16	P6	200606276	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606296	DO	06/01/06	06/30/06	STUDENT LOANS	258.06
06-16	P6	200606315	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606323	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060635	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606367	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606368	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06-16	P6	200606370	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606385	DO	06/01/06	06/30/06	STUDENT LOANS	403.75
06-16	P6	200606411	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606452	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606514	DO	06/01/06	06/30/06	STUDENT LOANS	475.00
06-16	P6	200606568	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606571	DO	06/01/06	06/30/06	STUDENT LOANS	322.68
06-16	P6	200606580	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606588	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606598	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606627	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060669	DO	06/01/06	06/30/06	STUDENT LOANS	379.11
06-16	P6	200606704	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606824	DO	06/01/06	06/30/06	STUDENT LOANS	322.97
06-16	P6	20060683	DO	06/01/06	06/30/06	STUDENT LOANS	252.08
06-16	P6	200606840	DO	06/01/06	06/30/06	STUDENT LOANS	280.00
06-16	P6	200606844	DO	06/01/06	06/30/06	STUDENT LOANS	247.40
06-16	P6	200606847	DO	06/01/06	06/30/06	STUDENT LOANS	124.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 200606862	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606865	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606875	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 200606883	DO	06/01/06	06/30/06	STUDENT LOANS		357.00
06–16	P6 200606892	DO	06/01/06	06/30/06	STUDENT LOANS		208.35
06–16	P6 200606897	DO	06/01/06	06/30/06	STUDENT LOANS		380.00
06–16	P6 200606903	DO	06/01/06	06/30/06	STUDENT LOANS		159.25
06–16	P6 200606914	DO	06/01/06	06/30/06	STUDENT LOANS		247.40
06–16	P6 200606937	DO	06/01/06	06/30/06	STUDENT LOANS		124.39
06–16	P6 200606987	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061141	GREAT LAKES HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS		88.85
06–16	P6 2006061154	DO	06/01/06	06/30/06	STUDENT LOANS		277.15
06–16	P6 2006061283	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061357	DO	06/01/06	06/30/06	STUDENT LOANS		91.60
06–16	P6 2006061435	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 2006061449	DO	06/01/06	06/30/06	STUDENT LOANS		255.30
06–16	P6 2006061501	DO	06/01/06	06/30/06	STUDENT LOANS		175.00
06–16	P6 2006061731	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061810	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061996	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 2006062077	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606285	DO	06/01/06	06/30/06	STUDENT LOANS		115.36
06–16	P6 200606418	DO	06/01/06	06/30/06	STUDENT LOANS		480.00
06–16	P6 200606460	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606585	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606594	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606629	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606682	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606685	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606850	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606851	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606926	DO	06/01/06	06/30/06	STUDENT LOANS		402.62
06–16	P6 200606934	DO	06/01/06	06/30/06	STUDENT LOANS		440.00
06–16	P6 2006061149	HAMLINE UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS		40.00
06–16	P6 2006061528	HARVARD UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS		106.07
06–16	P6 2006061871	DO	06/01/06	06/30/06	STUDENT LOANS		449.00
06–16	P6 2006061889	DO	06/01/06	06/30/06	STUDENT LOANS		40.00
06–16	P6 2006061978	DO	06/01/06	06/30/06	STUDENT LOANS		110.00
06–16	P6 200606880	DO	06/01/06	06/30/06	STUDENT LOANS		90.45
06–16	P6 200606212	HSBC BANK USA	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606306	DO	06/01/06	06/30/06	STUDENT LOANS		245.00
06–16	P6 2006061450	IDAPP	06/01/06	06/30/06	STUDENT LOANS		101.29
06–16	P6 200606989	DO	06/01/06	06/30/06	STUDENT LOANS		116.60

06-16	P6	2006061080	ILLINOIS DESIG ACCT PURCHPROG	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606975	INDIANA UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	75.00
06-16	P6	2006061484	IOWA STUDENT LOAN CORP.	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061495	DO	06/01/06	06/30/06	STUDENT LOANS	363.50
06-16	P6	2006061504	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061511	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061517	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	2006061538	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061151	KENTUCKY HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS	278.38
06-16	P6	2006061186	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061195	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	2006061224	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	2006061573	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06-16	P6	2006061833	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061834	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061965	DO	06/01/06	06/30/06	STUDENT LOANS	280.00
06-16	P6	2006061969	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606198	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062013	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606233	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606271	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606311	DO	06/01/06	06/30/06	STUDENT LOANS	357.83
06-16	P6	200606356	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606372	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	200606500	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606508	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606591	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606632	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060676	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606849	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606891	DO	06/01/06	06/30/06	STUDENT LOANS	252.00
06-16	P6	200606969	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061036	KENTUCKY HIGHER EDUCATION LOAN	06/01/06	06/30/06	STUDENT LOANS	280.00
06-16	P6	2006061091	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061193	DO	06/01/06	06/30/06	STUDENT LOANS	238.00
06-16	P6	2006061194	DO	06/01/06	06/30/06	STUDENT LOANS	131.00
06-16	P6	2006061197	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061201	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061213	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061260	DO	06/01/06	06/30/06	STUDENT LOANS	192.00
06-16	P6	2006061315	DO	06/01/06	06/30/06	STUDENT LOANS	228.00
06-16	P6	2006061325	DO	06/01/06	06/30/06	STUDENT LOANS	239.57
06-16	P6	2006061659	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061676	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061691	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061736	DO	06/01/06	06/30/06	STUDENT LOANS	167.00
06-16	P6	200606178	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606321	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606359	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200606570	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606653	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606719	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606759	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606787	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061292	KEYCORP-AES GRADUATE SERVICES	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061319	LOUISIANA STATE UNIV.	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 2006061493	LUTHER COLLEGE	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 20060619	MECHANICS SAVINGS BANK	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061618	MHESAC	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061155	MISSOURI HIGHER ED LOAN AUTH	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061263	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061547	DO	06/01/06	06/30/06	STUDENT LOANS		26.90
06–16	P6 2006061549	DO	06/01/06	06/30/06	STUDENT LOANS		239.57
06–16	P6 2006061551	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006061918	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061950	DO	06/01/06	06/30/06	STUDENT LOANS		390.00
06–16	P6 200606710	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061548	MOHELA	06/01/06	06/30/06	STUDENT LOANS		222.70
06–16	P6 2006061556	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061584	DO	06/01/06	06/30/06	STUDENT LOANS		133.28
06–16	P6 2006061864	DO	06/01/06	06/30/06	STUDENT LOANS		330.00
06–16	P6 2006062079	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6 200606727	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061616	MONTANA HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061033	NELNET	06/01/06	06/30/06	STUDENT LOANS		168.42
06–16	P6 2006061040	DO	06/01/06	06/30/06	STUDENT LOANS		319.15
06–16	P6 2006061099	DO	06/01/06	06/30/06	STUDENT LOANS		348.10
06–16	P6 2006061147	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 2006061227	DO	06/01/06	06/30/06	STUDENT LOANS		98.46
06–16	P6 2006061351	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061393	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061400	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061582	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061587	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606162	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061642	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006061643	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 20060617	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061709	DO	06/01/06	06/30/06	STUDENT LOANS		429.00
06–16	P6 2006061747	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061793	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 20060618	DO	06/01/06	06/30/06	STUDENT LOANS		227.00

06-16	P6	2006061801	DO	06/01/06	06/30/06	STUDENT LOANS	278.38
06-16	P6	2006061821	DO	06/01/06	06/30/06	STUDENT LOANS	280.00
06-16	P6	2006061846	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061858	DO	06/01/06	06/30/06	STUDENT LOANS	227.00
06-16	P6	2006061879	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061955	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061959	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	2006062003	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062031	DO	06/01/06	06/30/06	STUDENT LOANS	233.27
06-16	P6	2006062056	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062086	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606223	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606241	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	200606248	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606265	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060642	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060647	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606528	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060659	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606608	DO	06/01/06	06/30/06	STUDENT LOANS	354.00
06-16	P6	200606671	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606683	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606693	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606778	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606784	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606800	DO	06/01/06	06/30/06	STUDENT LOANS	388.50
06-16	P6	200606818	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606820	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606938	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606988	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061364	NELNET LOAN SERVICES	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061491	DO	06/01/06	06/30/06	STUDENT LOANS	269.60
06-16	P6	2006061749	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606929	DO	06/01/06	06/30/06	STUDENT LOANS	105.00
06-16	P6	200606976	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	2006061085	NELNET LOAN SERVICING	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061089	DO	06/01/06	06/30/06	STUDENT LOANS	455.23
06-16	P6	2006061107	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	2006061132	DO	06/01/06	06/30/06	STUDENT LOANS	85.00
06-16	P6	2006061189	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061244	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606126	DO	06/01/06	06/30/06	STUDENT LOANS	123.33
06-16	P6	2006061285	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061328	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606134	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	2006061388	DO	06/01/06	06/30/06	STUDENT LOANS	80.21
06-16	P6	2006061392	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061442	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061473	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	P6 2006061580	DO	06/01/06	06/30/06	STUDENT LOANS		429.00
06-16	P6 20060616	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 2006061629	DO	06/01/06	06/30/06	STUDENT LOANS		435.00
06-16	P6 2006061639	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061654	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 2006061694	DO	06/01/06	06/30/06	STUDENT LOANS		60.00
06-16	P6 2006061700	DO	06/01/06	06/30/06	STUDENT LOANS		287.00
06-16	P6 2006061765	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061958	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061968	DO	06/01/06	06/30/06	STUDENT LOANS		384.24
06-16	P6 200606197	DO	06/01/06	06/30/06	STUDENT LOANS		175.04
06-16	P6 2006061991	DO	06/01/06	06/30/06	STUDENT LOANS		87.60
06-16	P6 2006061994	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06-16	P6 20060644	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606625	DO	06/01/06	06/30/06	STUDENT LOANS		230.00
06-16	P6 200606829	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06-16	P6 200606958	DO	06/01/06	06/30/06	STUDENT LOANS		143.76
06-16	P6 20060680	NEW HAMPSHIRE HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061378	NEW MEXICO EDUCATIONAL ASSISTA	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061937	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061049	NORTHWESTERN UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS		50.00
06-16	P6 2006061480	DO	06/01/06	06/30/06	STUDENT LOANS		123.77
06-16	P6 2006061597	DO	06/01/06	06/30/06	STUDENT LOANS		50.00
06-16	P6 2006061972	NW FEDERAL CREDIT UNION	06/01/06	06/30/06	STUDENT LOANS		161.17
06-16	HR 976150	OFFICE OF HUMAN RESOURCES	06/15/06	06/15/06	EMPLOYEES H.B. DED. LWOP/I.F.		-293.78
06-16	P6 2006061338	OKLAHOMA STATE UNIV.	06/01/06	06/30/06	STUDENT LOANS		118.14
06-16	P6 2006061398	PANHANDLE PLAINS STUDENT LOAN	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061363	PANHANDLE-PLAINS LOAN CENTER	06/01/06	06/30/06	STUDENT LOANS		130.00
06-16	P6 2006061396	DO	06/01/06	06/30/06	STUDENT LOANS		50.00
06-16	P6 2006061411	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061648	PITZER COLLEGE	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061738	PRINCETON UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS		206.00
06-16	P6 2006061841	DO	06/01/06	06/30/06	STUDENT LOANS		203.11
06-16	P6 2006061254	REGIONS STUDENT LOAN CENTER	06/01/06	06/30/06	STUDENT LOANS		293.04
06-16	P6 2006061255	DO	06/01/06	06/30/06	STUDENT LOANS		108.48
06-16	P6 2006061574	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 20060610	SALLIE MAE SERVICING CORP	06/01/06	06/30/06	STUDENT LOANS		75.00
06-16	P6 2006061002	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061003	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 2006061004	DO	06/01/06	06/30/06	STUDENT LOANS		278.00
06-16	P6 2006061006	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061008	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606101	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061010	DO	06/01/06	06/30/06	STUDENT LOANS	55.16
06-16	P6	2006061012	DO	06/01/06	06/30/06	STUDENT LOANS	248.00
06-16	P6	2006061013	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061018	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061019	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606102	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061020	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061022	DO	06/01/06	06/30/06	STUDENT LOANS	496.25
06-16	P6	2006061026	DO	06/01/06	06/30/06	STUDENT LOANS	146.88
06-16	P6	2006061027	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061032	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061035	DO	06/01/06	06/30/06	STUDENT LOANS	311.40
06-16	P6	2006061037	DO	06/01/06	06/30/06	STUDENT LOANS	74.00
06-16	P6	2006061038	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061039	DO	06/01/06	06/30/06	STUDENT LOANS	371.00
06-16	P6	2006061043	DO	06/01/06	06/30/06	STUDENT LOANS	74.42
06-16	P6	2006061056	DO	06/01/06	06/30/06	STUDENT LOANS	306.71
06-16	P6	2006061063	DO	06/01/06	06/30/06	STUDENT LOANS	371.17
06-16	P6	200606107	DO	06/01/06	06/30/06	STUDENT LOANS	207.00
06-16	P6	2006061071	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061072	DO	06/01/06	06/30/06	STUDENT LOANS	490.73
06-16	P6	2006061078	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061084	DO	06/01/06	06/30/06	STUDENT LOANS	93.00
06-16	P6	2006061088	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061093	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606110	DO	06/01/06	06/30/06	STUDENT LOANS	94.61
06-16	P6	2006061101	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061105	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061117	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061119	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061125	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061128	DO	06/01/06	06/30/06	STUDENT LOANS	278.41
06-16	P6	200606113	DO	06/01/06	06/30/06	STUDENT LOANS	53.12
06-16	P6	200606115	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061156	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606116	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061161	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061163	DO	06/01/06	06/30/06	STUDENT LOANS	136.24
06-16	P6	2006061174	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061178	DO	06/01/06	06/30/06	STUDENT LOANS	306.00
06-16	P6	2006061187	DO	06/01/06	06/30/06	STUDENT LOANS	274.66
06-16	P6	200606119	DO	06/01/06	06/30/06	STUDENT LOANS	370.00
06-16	P6	2006061190	DO	06/01/06	06/30/06	STUDENT LOANS	41.00
06-16	P6	2006061196	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061200	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061204	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061209	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061215	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061216	DO	06/01/06	06/30/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	P6 2006061220	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061225	DO	06/01/06	06/30/06	STUDENT LOANS		357.83
06-16	P6 200606123	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 2006061230	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061231	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061240	DO	06/01/06	06/30/06	STUDENT LOANS		96.21
06-16	P6 2006061241	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061245	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06-16	P6 2006061248	DO	06/01/06	06/30/06	STUDENT LOANS		131.03
06-16	P6 2006061249	DO	06/01/06	06/30/06	STUDENT LOANS		209.00
06-16	P6 2006061252	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 2006061266	DO	06/01/06	06/30/06	STUDENT LOANS		247.44
06-16	P6 2006061269	DO	06/01/06	06/30/06	STUDENT LOANS		330.00
06-16	P6 2006061278	DO	06/01/06	06/30/06	STUDENT LOANS		78.12
06-16	P6 2006061280	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061281	DO	06/01/06	06/30/06	STUDENT LOANS		357.00
06-16	P6 2006061287	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606129	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 2006061294	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06-16	P6 2006061299	DO	06/01/06	06/30/06	STUDENT LOANS		50.21
06-16	P6 2006061301	DO	06/01/06	06/30/06	STUDENT LOANS		239.57
06-16	P6 2006061302	SALLIE MAE SERVICING CORP	06/01/06	06/30/06	STUDENT LOANS		343.16
06-16	P6 2006061303	SALLIE MAE SERVICING CORP	06/01/06	06/30/06	STUDENT LOANS		303.80
06-16	P6 2006061304	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061308	DO	06/01/06	06/30/06	STUDENT LOANS		377.95
06-16	P6 200606131	DO	06/01/06	06/30/06	STUDENT LOANS		242.88
06-16	P6 2006061312	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061313	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061317	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061323	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 2006061329	DO	06/01/06	06/30/06	STUDENT LOANS		222.70
06-16	P6 2006061334	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061335	DO	06/01/06	06/30/06	STUDENT LOANS		230.00
06-16	P6 2006061342	DO	06/01/06	06/30/06	STUDENT LOANS		80.09
06-16	P6 2006061344	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061345	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061346	DO	06/01/06	06/30/06	STUDENT LOANS		130.64
06-16	P6 2006061348	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06-16	P6 2006061355	DO	06/01/06	06/30/06	STUDENT LOANS		406.00
06-16	P6 2006061356	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061358	DO	06/01/06	06/30/06	STUDENT LOANS		116.15
06-16	P6 2006061369	DO	06/01/06	06/30/06	STUDENT LOANS		490.00
06-16	P6 200606137	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061371	DO	06/01/06	06/30/06	STUDENT LOANS	128.22
06-16	P6	2006061374	DO	06/01/06	06/30/06	STUDENT LOANS	450.00
06-16	P6	2006061383	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061385	DO	06/01/06	06/30/06	STUDENT LOANS	416.67
06-16	P6	200606139	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606140	DO	06/01/06	06/30/06	STUDENT LOANS	287.00
06-16	P6	2006061405	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061407	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061413	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061414	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	2006061417	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061419	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606142	DO	06/01/06	06/30/06	STUDENT LOANS	151.32
06-16	P6	2006061421	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061422	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061426	DO	06/01/06	06/30/06	STUDENT LOANS	81.85
06-16	P6	2006061428	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061430	DO	06/01/06	06/30/06	STUDENT LOANS	229.40
06-16	P6	2006061432	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061436	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061439	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606144	DO	06/01/06	06/30/06	STUDENT LOANS	325.00
06-16	P6	2006061443	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061456	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061465	DO	06/01/06	06/30/06	STUDENT LOANS	98.30
06-16	P6	2006061473	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06-16	P6	2006061475	DO	06/01/06	06/30/06	STUDENT LOANS	371.99
06-16	P6	200606148	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06-16	P6	2006061488	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061489	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606151	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061516	DO	06/01/06	06/30/06	STUDENT LOANS	496.75
06-16	P6	2006061521	DO	06/01/06	06/30/06	STUDENT LOANS	96.70
06-16	P6	2006061523	DO	06/01/06	06/30/06	STUDENT LOANS	17.70
06-16	P6	2006061531	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061533	DO	06/01/06	06/30/06	STUDENT LOANS	486.58
06-16	P6	200606154	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061541	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606155	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061560	DO	06/01/06	06/30/06	STUDENT LOANS	53.72
06-16	P6	2006061564	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606157	DO	06/01/06	06/30/06	STUDENT LOANS	209.11
06-16	P6	2006061579	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606158	DO	06/01/06	06/30/06	STUDENT LOANS	130.00
06-16	P6	2006061581	DO	06/01/06	06/30/06	STUDENT LOANS	127.35
06-16	P6	200606160	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061605	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061609	DO	06/01/06	06/30/06	STUDENT LOANS	97.84
06-16	P6	2006061612	DO	06/01/06	06/30/06	STUDENT LOANS	267.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2006061615	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061617	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061622	DO	06/01/06	06/30/06	STUDENT LOANS		99.43
06–16	P6 2006061626	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061628	DO	06/01/06	06/30/06	STUDENT LOANS		142.30
06–16	P6 2006061631	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061638	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061661	DO	06/01/06	06/30/06	STUDENT LOANS		60.00
06–16	P6 2006061665	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 200606167	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061673	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061684	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061689	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6 200606169	DO	06/01/06	06/30/06	STUDENT LOANS		78.00
06–16	P6 2006061696	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061697	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061701	DO	06/01/06	06/30/06	STUDENT LOANS		287.00
06–16	P6 2006061705	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061707	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6 2006061710	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061711	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006061718	DO	06/01/06	06/30/06	STUDENT LOANS		145.00
06–16	P6 2006061721	DO	06/01/06	06/30/06	STUDENT LOANS		390.00
06–16	P6 2006061723	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061732	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061737	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061739	DO	06/01/06	06/30/06	STUDENT LOANS		297.00
06–16	P6 2006061740	DO	06/01/06	06/30/06	STUDENT LOANS		230.09
06–16	P6 2006061744	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061748	DO	06/01/06	06/30/06	STUDENT LOANS		325.62
06–16	P6 200606175	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061751	DO	06/01/06	06/30/06	STUDENT LOANS		400.15
06–16	P6 2006061752	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061754	DO	06/01/06	06/30/06	STUDENT LOANS		239.57
06–16	P6 2006061756	DO	06/01/06	06/30/06	STUDENT LOANS		189.39
06–16	P6 2006061767	DO	06/01/06	06/30/06	STUDENT LOANS		403.50
06–16	P6 2006061769	DO	06/01/06	06/30/06	STUDENT LOANS		264.00
06–16	P6 2006061775	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061777	DO	06/01/06	06/30/06	STUDENT LOANS		161.59
06–16	P6 2006061784	DO	06/01/06	06/30/06	STUDENT LOANS		380.00
06–16	P6 2006061787	DO	06/01/06	06/30/06	STUDENT LOANS		228.00
06–16	P6 2006061788	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061789	DO	06/01/06	06/30/06	STUDENT LOANS		286.28

06-16	P6	2006061790	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061791	DO	06/01/06	06/30/06	STUDENT LOANS	207.00
06-16	P6	2006061792	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061799	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	2006061802	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061803	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061804	DO	06/01/06	06/30/06	STUDENT LOANS	294.00
06-16	P6	2006061815	DO	06/01/06	06/30/06	STUDENT LOANS	283.00
06-16	P6	2006061818	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061824	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061825	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061836	DO	06/01/06	06/30/06	STUDENT LOANS	235.51
06-16	P6	200606184	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061840	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061842	DO	06/01/06	06/30/06	STUDENT LOANS	168.05
06-16	P6	2006061843	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061844	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006061855	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061857	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061866	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061867	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606187	DO	06/01/06	06/30/06	STUDENT LOANS	370.00
06-16	P6	2006061870	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061875	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061876	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061878	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606188	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061880	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061884	DO	06/01/06	06/30/06	STUDENT LOANS	287.00
06-16	P6	2006061887	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061891	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061894	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061895	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061896	DO	06/01/06	06/30/06	STUDENT LOANS	306.00
06-16	P6	2006061899	DO	06/01/06	06/30/06	STUDENT LOANS	111.49
06-16	P6	2006061901	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061902	DO	06/01/06	06/30/06	STUDENT LOANS	364.00
06-16	P6	2006061905	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061906	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061907	DO	06/01/06	06/30/06	STUDENT LOANS	143.76
06-16	P6	200606191	DO	06/01/06	06/30/06	STUDENT LOANS	278.14
06-16	P6	2006061910	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061912	DO	06/01/06	06/30/06	STUDENT LOANS	490.46
06-16	P6	2006061914	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	2006061916	DO	06/01/06	06/30/06	STUDENT LOANS	167.76
06-16	P6	2006061917	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061919	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061920	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061923	DO	06/01/06	06/30/06	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2006061925	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061929	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606193	DO	06/01/06	06/30/06	STUDENT LOANS		256.91
06–16	P6 2006061934	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 2006061935	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6 200606194	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061944	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061945	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061946	DO	06/01/06	06/30/06	STUDENT LOANS		157.00
06–16	P6 2006061949	DO	06/01/06	06/30/06	STUDENT LOANS		220.70
06–16	P6 2006061951	DO	06/01/06	06/30/06	STUDENT LOANS		72.08
06–16	P6 2006061953	DO	06/01/06	06/30/06	STUDENT LOANS		421.10
06–16	P6 2006061954	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 2006061956	DO	06/01/06	06/30/06	STUDENT LOANS		369.58
06–16	P6 2006061957	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061963	DO	06/01/06	06/30/06	STUDENT LOANS		167.71
06–16	P6 2006061971	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061975	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061981	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061985	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061992	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061993	DO	06/01/06	06/30/06	STUDENT LOANS		364.00
06–16	P6 2006062000	DO	06/01/06	06/30/06	STUDENT LOANS		197.00
06–16	P6 2006062001	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062008	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606201	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006062011	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006062012	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062016	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062022	DO	06/01/06	06/30/06	STUDENT LOANS		306.71
06–16	P6 2006062023	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006062027	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062029	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062035	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606204	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062041	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062043	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062047	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606205	DO	06/01/06	06/30/06	STUDENT LOANS		196.70
06–16	P6 2006062051	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006062052	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062058	DO	06/01/06	06/30/06	STUDENT LOANS		466.55
06–16	P6 200606206	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006062060	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006062064	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062066	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006062070	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006062078	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006062085	DO	06/01/06	06/30/06	STUDENT LOANS	425.00
06-16	P6	2006062087	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606209	DO	06/01/06	06/30/06	STUDENT LOANS	52.15
06-16	P6	20060621	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606215	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606216	DO	06/01/06	06/30/06	STUDENT LOANS	340.00
06-16	P6	200606217	DO	06/01/06	06/30/06	STUDENT LOANS	73.64
06-16	P6	200606218	DO	06/01/06	06/30/06	STUDENT LOANS	425.00
06-16	P6	20060622	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606220	DO	06/01/06	06/30/06	STUDENT LOANS	365.00
06-16	P6	200606225	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060623	DO	06/01/06	06/30/06	STUDENT LOANS	306.16
06-16	P6	200606235	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606236	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606239	DO	06/01/06	06/30/06	STUDENT LOANS	137.00
06-16	P6	200606242	DO	06/01/06	06/30/06	STUDENT LOANS	357.83
06-16	P6	200606243	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606244	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606245	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606252	DO	06/01/06	06/30/06	STUDENT LOANS	362.63
06-16	P6	200606254	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606255	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606256	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606259	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606261	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606267	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606272	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606275	DO	06/01/06	06/30/06	STUDENT LOANS	178.05
06-16	P6	200606277	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606278	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606280	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606281	DO	06/01/06	06/30/06	STUDENT LOANS	365.00
06-16	P6	200606284	DO	06/01/06	06/30/06	STUDENT LOANS	117.00
06-16	P6	200606294	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606298	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006063	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606301	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606302	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606303	DO	06/01/06	06/30/06	STUDENT LOANS	247.44
06-16	P6	200606307	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606312	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606317	DO	06/01/06	06/30/06	STUDENT LOANS	224.51
06-16	P6	200606322	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606324	DO	06/01/06	06/30/06	STUDENT LOANS	348.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	P6 200606327	DO	06/01/06	06/30/06	STUDENT LOANS		83.33
06-16	P6 200606330	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606332	DO	06/01/06	06/30/06	STUDENT LOANS		210.01
06-16	P6 200606333	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606334	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606336	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606343	DO	06/01/06	06/30/06	STUDENT LOANS		447.00
06-16	P6 200606347	DO	06/01/06	06/30/06	STUDENT LOANS		239.57
06-16	P6 200606349	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 200606350	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606351	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606353	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 200606357	DO	06/01/06	06/30/06	STUDENT LOANS		140.00
06-16	P6 200606362	DO	06/01/06	06/30/06	STUDENT LOANS		431.06
06-16	P6 200606363	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606369	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606374	DO	06/01/06	06/30/06	STUDENT LOANS		140.23
06-16	P6 200606375	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606379	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606382	DO	06/01/06	06/30/06	STUDENT LOANS		365.00
06-16	P6 200606389	DO	06/01/06	06/30/06	STUDENT LOANS		424.92
06-16	P6 200606392	DO	06/01/06	06/30/06	STUDENT LOANS		277.00
06-16	P6 200606394	DO	06/01/06	06/30/06	STUDENT LOANS		425.00
06-16	P6 200606401	DO	06/01/06	06/30/06	STUDENT LOANS		182.62
06-16	P6 200606403	DO	06/01/06	06/30/06	STUDENT LOANS		130.00
06-16	P6 200606406	DO	06/01/06	06/30/06	STUDENT LOANS		83.33
06-16	P6 200606408	DO	06/01/06	06/30/06	STUDENT LOANS		222.12
06-16	P6 200606417	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06-16	P6 200606422	DO	06/01/06	06/30/06	STUDENT LOANS		467.29
06-16	P6 200606423	DO	06/01/06	06/30/06	STUDENT LOANS		305.22
06-16	P6 200606428	DO	06/01/06	06/30/06	STUDENT LOANS		357.83
06-16	P6 200606433	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06-16	P6 200606435	DO	06/01/06	06/30/06	STUDENT LOANS		139.19
06-16	P6 200606440	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606446	DO	06/01/06	06/30/06	STUDENT LOANS		362.90
06-16	P6 200606447	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 200606450	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606456	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606468	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606472	DO	06/01/06	06/30/06	STUDENT LOANS		205.22
06-16	P6 200606474	DO	06/01/06	06/30/06	STUDENT LOANS		62.41
06-16	P6 200606475	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606480	DO	06/01/06	06/30/06	STUDENT LOANS		166.67

06-16	P6	200606482	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606484	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606486	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606487	DO	06/01/06	06/30/06	STUDENT LOANS	83.33
06-16	P6	200606491	DO	06/01/06	06/30/06	STUDENT LOANS	325.40
06-16	P6	200606493	DO	06/01/06	06/30/06	STUDENT LOANS	322.55
06-16	P6	200606494	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606495	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606504	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060651	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606515	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606520	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606521	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606525	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606530	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606533	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606534	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606536	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060654	DO	06/01/06	06/30/06	STUDENT LOANS	271.00
06-16	P6	200606540	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606554	DO	06/01/06	06/30/06	STUDENT LOANS	408.73
06-16	P6	200606558	DO	06/01/06	06/30/06	STUDENT LOANS	257.37
06-16	P6	200606560	DO	06/01/06	06/30/06	STUDENT LOANS	371.83
06-16	P6	200606574	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606576	DO	06/01/06	06/30/06	STUDENT LOANS	106.47
06-16	P6	200606579	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	200606587	DO	06/01/06	06/30/06	STUDENT LOANS	278.00
06-16	P6	200606589	DO	06/01/06	06/30/06	STUDENT LOANS	326.68
06-16	P6	200606593	DO	06/01/06	06/30/06	STUDENT LOANS	445.40
06-16	P6	200606599	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006066	DO	06/01/06	06/30/06	STUDENT LOANS	96.61
06-16	P6	200606602	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606603	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060661	DO	06/01/06	06/30/06	STUDENT LOANS	189.05
06-16	P6	200606611	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606619	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060662	DO	06/01/06	06/30/06	STUDENT LOANS	204.00
06-16	P6	200606620	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606621	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606623	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606628	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606634	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606635	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606638	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606641	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606647	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606654	DO	06/01/06	06/30/06	STUDENT LOANS	241.94
06-16	P6	200606655	DO	06/01/06	06/30/06	STUDENT LOANS	275.00
06-16	P6	200606661	DO	06/01/06	06/30/06	STUDENT LOANS	333.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200606664	DO	06/01/06	06/30/06	STUDENT LOANS		204.24
06–16	P6 200606669	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 200606670	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606674	DO	06/01/06	06/30/06	STUDENT LOANS		348.57
06–16	P6 200606676	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606677	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606678	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 200606679	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606687	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606688	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606695	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 200606698	DO	06/01/06	06/30/06	STUDENT LOANS		176.00
06–16	P6 2006067	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060670	DO	06/01/06	06/30/06	STUDENT LOANS		65.16
06–16	P6 200606702	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606706	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6 200606708	DO	06/01/06	06/30/06	STUDENT LOANS		337.61
06–16	P6 200606711	DO	06/01/06	06/30/06	STUDENT LOANS		125.00
06–16	P6 20060672	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6 200606721	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606726	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606728	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606739	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606742	DO	06/01/06	06/30/06	STUDENT LOANS		247.44
06–16	P6 200606748	DO	06/01/06	06/30/06	STUDENT LOANS		75.14
06–16	P6 200606750	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606753	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 200606761	DO	06/01/06	06/30/06	STUDENT LOANS		247.44
06–16	P6 200606764	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606765	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606772	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606773	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606786	DO	06/01/06	06/30/06	STUDENT LOANS		227.00
06–16	P6 200606788	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606790	DO	06/01/06	06/30/06	STUDENT LOANS		109.00
06–16	P6 200606792	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606793	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606797	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 200606798	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606803	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606805	DO	06/01/06	06/30/06	STUDENT LOANS		242.00
06–16	P6 200606806	DO	06/01/06	06/30/06	STUDENT LOANS		411.46
06–16	P6 200606807	DO	06/01/06	06/30/06	STUDENT LOANS		203.90

06-16	P6	200606808	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606809	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606814	DO	06/01/06	06/30/06	STUDENT LOANS	496.00
06-16	P6	200606825	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606826	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606830	DO	06/01/06	06/30/06	STUDENT LOANS	227.00
06-16	P6	200606834	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606835	DO	06/01/06	06/30/06	STUDENT LOANS	450.00
06-16	P6	200606848	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606852	DO	06/01/06	06/30/06	STUDENT LOANS	364.00
06-16	P6	200606857	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606860	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606863	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606866	DO	06/01/06	06/30/06	STUDENT LOANS	247.40
06-16	P6	20060687	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606876	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606884	DO	06/01/06	06/30/06	STUDENT LOANS	398.28
06-16	P6	200606887	DO	06/01/06	06/30/06	STUDENT LOANS	110.00
06-16	P6	200606888	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060689	DO	06/01/06	06/30/06	STUDENT LOANS	337.61
06-16	P6	200606890	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060691	DO	06/01/06	06/30/06	STUDENT LOANS	106.42
06-16	P6	200606910	DO	06/01/06	06/30/06	STUDENT LOANS	190.00
06-16	P6	200606911	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606916	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	20060692	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606920	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606931	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606936	DO	06/01/06	06/30/06	STUDENT LOANS	325.96
06-16	P6	200606940	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606941	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606943	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606946	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606947	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606948	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060695	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606950	DO	06/01/06	06/30/06	STUDENT LOANS	174.58
06-16	P6	200606952	DO	06/01/06	06/30/06	STUDENT LOANS	103.35
06-16	P6	200606956	DO	06/01/06	06/30/06	STUDENT LOANS	158.97
06-16	P6	200606960	DO	06/01/06	06/30/06	STUDENT LOANS	180.00
06-16	P6	200606963	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606967	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606968	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	20060697	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606971	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606972	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060698	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606983	DO	06/01/06	06/30/06	STUDENT LOANS	278.00
06-16	P6	200606986	DO	06/01/06	06/30/06	STUDENT LOANS	65.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 20060699	DO	06/01/06	06/30/06	STUDENT LOANS		125.19
06–16	P6 200606991	DO	06/01/06	06/30/06	STUDENT LOANS		50.00
06–16	P6 200606995	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606997	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 20060613	SANFORD INSTITUTE FOR SAVINGS	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061205	SOUTH CAROLINA STUDENT LOAN	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061977	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 200606774	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606777	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606779	DO	06/01/06	06/30/06	STUDENT LOANS		348.57
06–16	P6 200606780	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606785	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606794	DO	06/01/06	06/30/06	STUDENT LOANS		13.04
06–16	P6 200606730	STUDENT ASSISTANCE FOUNDATION	06/01/06	06/30/06	STUDENT LOANS		357.00
06–16	P6 2006061177	STUDENT LOAN FINANCE CORP	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061359	DO	06/01/06	06/30/06	STUDENT LOANS		141.61
06–16	P6 2006061455	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 2006061507	DO	06/01/06	06/30/06	STUDENT LOANS		108.00
06–16	P6 2006061518	DO	06/01/06	06/30/06	STUDENT LOANS		156.00
06–16	P6 2006061569	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061576	DO	06/01/06	06/30/06	STUDENT LOANS		247.00
06–16	P6 2006061670	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061713	DO	06/01/06	06/30/06	STUDENT LOANS		145.00
06–16	P6 2006061715	DO	06/01/06	06/30/06	STUDENT LOANS		333.33
06–16	P6 2006061830	DO	06/01/06	06/30/06	STUDENT LOANS		66.00
06–16	P6 2006061568	STUDENT LOANS OF NORTH DAKOTA	06/01/06	06/30/06	STUDENT LOANS		247.00
06–16	P6 2006061160	SUNTECH INC.	06/01/06	06/30/06	STUDENT LOANS		212.43
06–16	P6 2006061236	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061239	DO	06/01/06	06/30/06	STUDENT LOANS		72.86
06–16	P6 2006061268	DO	06/01/06	06/30/06	STUDENT LOANS		275.00
06–16	P6 2006061273	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061277	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061279	DO	06/01/06	06/30/06	STUDENT LOANS		330.00
06–16	P6 200606128	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061309	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061412	DO	06/01/06	06/30/06	STUDENT LOANS		175.30
06–16	P6 2006061627	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061699	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061702	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061724	DO	06/01/06	06/30/06	STUDENT LOANS		159.35
06–16	P6 2006061771	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606183	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061888	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061926	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061938	DO	06/01/06	06/30/06	STUDENT LOANS	459.81
06-16	P6	2006061966	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006062037	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606229	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606264	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606426	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606461	DO	06/01/06	06/30/06	STUDENT LOANS	347.00
06-16	P6	200606532	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606546	DO	06/01/06	06/30/06	STUDENT LOANS	257.37
06-16	P6	200606684	DO	06/01/06	06/30/06	STUDENT LOANS	283.62
06-16	P6	200606745	DO	06/01/06	06/30/06	STUDENT LOANS	247.44
06-16	P6	200606867	DO	06/01/06	06/30/06	STUDENT LOANS	248.00
06-16	P6	200606894	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061347	TEXAS A & M UNIVERSITY	06/01/06	06/30/06	STUDENT LOANS	202.69
06-16	P6	2006061451	THE UNIVERSITY OF CHIGO	06/01/06	06/30/06	STUDENT LOANS	106.00
06-16	P6	2006061503	DO	06/01/06	06/30/06	STUDENT LOANS	50.00
06-16	P6	2006061425	TOTAL HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061042	TULANE UNIVERSITY OF LOUISIANA	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061212	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606100	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS	351.48
06-16	P6	2006061000	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061005	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	2006061011	DO	06/01/06	06/30/06	STUDENT LOANS	66.00
06-16	P6	2006061014	DO	06/01/06	06/30/06	STUDENT LOANS	31.23
06-16	P6	2006061015	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061017	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061021	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061024	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061025	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061029	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061030	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061034	DO	06/01/06	06/30/06	STUDENT LOANS	147.00
06-16	P6	2006061044	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061046	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061047	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061050	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061051	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061053	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06-16	P6	2006061059	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061061	DO	06/01/06	06/30/06	STUDENT LOANS	285.00
06-16	P6	2006061065	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061066	DO	06/01/06	06/30/06	STUDENT LOANS	371.17
06-16	P6	2006061073	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061074	DO	06/01/06	06/30/06	STUDENT LOANS	278.00
06-16	P6	2006061077	DO	06/01/06	06/30/06	STUDENT LOANS	278.00
06-16	P6	2006061079	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606108	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061082	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2006061083	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061086	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061087	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061090	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061092	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061094	DO	06/01/06	06/30/06	STUDENT LOANS		325.00
06–16	P6 2006061095	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061097	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 2006061098	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060611	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061102	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 2006061104	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061106	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 2006061108	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061109	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 200606111	DO	06/01/06	06/30/06	STUDENT LOANS		437.00
06–16	P6 2006061110	DO	06/01/06	06/30/06	STUDENT LOANS		50.00
06–16	P6 2006061111	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 2006061112	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061113	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061115	DO	06/01/06	06/30/06	STUDENT LOANS		154.41
06–16	P6 2006061116	DO	06/01/06	06/30/06	STUDENT LOANS		278.37
06–16	P6 2006061118	DO	06/01/06	06/30/06	STUDENT LOANS		412.63
06–16	P6 2006061121	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061122	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6 2006061123	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061126	DO	06/01/06	06/30/06	STUDENT LOANS		278.37
06–16	P6 2006061127	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6 2006061129	DO	06/01/06	06/30/06	STUDENT LOANS		407.84
06–16	P6 2006061130	DO	06/01/06	06/30/06	STUDENT LOANS		278.37
06–16	P6 2006061131	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061133	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061135	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061136	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061137	DO	06/01/06	06/30/06	STUDENT LOANS		81.17
06–16	P6 2006061139	DO	06/01/06	06/30/06	STUDENT LOANS		300.40
06–16	P6 200606114	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061140	DO	06/01/06	06/30/06	STUDENT LOANS		238.55
06–16	P6 2006061142	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061145	DO	06/01/06	06/30/06	STUDENT LOANS		278.38
06–16	P6 2006061146	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061148	DO	06/01/06	06/30/06	STUDENT LOANS		125.00
06–16	P6 2006061153	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061159	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	2006061162	DO	06/01/06	06/30/06	STUDENT LOANS	238.55
06-16	P6	200606117	DO	06/01/06	06/30/06	STUDENT LOANS	370.00
06-16	P6	2006061171	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061172	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061176	DO	06/01/06	06/30/06	STUDENT LOANS	50.00
06-16	P6	2006061179	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606118	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	2006061180	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061181	DO	06/01/06	06/30/06	STUDENT LOANS	467.06
06-16	P6	2006061182	DO	06/01/06	06/30/06	STUDENT LOANS	450.53
06-16	P6	2006061184	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061185	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061188	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061191	DO	06/01/06	06/30/06	STUDENT LOANS	119.40
06-16	P6	2006061198	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606120	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061203	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061208	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606121	DO	06/01/06	06/30/06	STUDENT LOANS	337.61
06-16	P6	2006061214	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061217	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606122	DO	06/01/06	06/30/06	STUDENT LOANS	118.03
06-16	P6	2006061226	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061229	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061232	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061234	DO	06/01/06	06/30/06	STUDENT LOANS	356.12
06-16	P6	2006061235	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061238	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061242	DO	06/01/06	06/30/06	STUDENT LOANS	201.33
06-16	P6	2006061243	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061246	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061251	DO	06/01/06	06/30/06	STUDENT LOANS	325.00
06-16	P6	2006061259	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061261	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061265	DO	06/01/06	06/30/06	STUDENT LOANS	330.00
06-16	P6	2006061267	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061274	DO	06/01/06	06/30/06	STUDENT LOANS	380.00
06-16	P6	2006061289	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061296	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	200606130	DO	06/01/06	06/30/06	STUDENT LOANS	370.00
06-16	P6	2006061316	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606132	DO	06/01/06	06/30/06	STUDENT LOANS	435.10
06-16	P6	2006061322	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061327	DO	06/01/06	06/30/06	STUDENT LOANS	63.97
06-16	P6	2006061333	DO	06/01/06	06/30/06	STUDENT LOANS	348.57
06-16	P6	2006061339	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061340	DO	06/01/06	06/30/06	STUDENT LOANS	472.00
06-16	P6	2006061349	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2006061350	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606136	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061367	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061375	DO	06/01/06	06/30/06	STUDENT LOANS		9.46
06–16	P6 2006061377	DO	06/01/06	06/30/06	STUDENT LOANS		197.00
06–16	P6 200606138	DO	06/01/06	06/30/06	STUDENT LOANS		150.00
06–16	P6 2006061381	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 2006061389	DO	06/01/06	06/30/06	STUDENT LOANS		265.01
06–16	P6 2006061399	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061408	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006061415	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061420	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061423	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061424	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 2006061431	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061441	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061446	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061448	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061454	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061457	DO	06/01/06	06/30/06	STUDENT LOANS		41.36
06–16	P6 2006061458	DO	06/01/06	06/30/06	STUDENT LOANS		112.89
06–16	P6 2006061463	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061464	DO	06/01/06	06/30/06	STUDENT LOANS		244.29
06–16	P6 2006061466	DO	06/01/06	06/30/06	STUDENT LOANS		65.90
06–16	P6 2006061469	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606147	DO	06/01/06	06/30/06	STUDENT LOANS		258.14
06–16	P6 2006061471	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 2006061472	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061476	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061477	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061479	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 2006061481	DO	06/01/06	06/30/06	STUDENT LOANS		205.84
06–16	P6 2006061483	DO	06/01/06	06/30/06	STUDENT LOANS		175.00
06–16	P6 2006061485	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006061486	DO	06/01/06	06/30/06	STUDENT LOANS		153.00
06–16	P6 2006061490	DO	06/01/06	06/30/06	STUDENT LOANS		498.66
06–16	P6 2006061494	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061497	DO	06/01/06	06/30/06	STUDENT LOANS		247.00
06–16	P6 2006061498	DO	06/01/06	06/30/06	STUDENT LOANS		295.59
06–16	P6 2006061499	DO	06/01/06	06/30/06	STUDENT LOANS		175.00
06–16	P6 20060615	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061500	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061505	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06-16	P6	2006061510	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061514	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	2006061515	DO	06/01/06	06/30/06	STUDENT LOANS	175.00
06-16	P6	200606152	DO	06/01/06	06/30/06	STUDENT LOANS	337.61
06-16	P6	2006061520	DO	06/01/06	06/30/06	STUDENT LOANS	110.91
06-16	P6	2006061522	DO	06/01/06	06/30/06	STUDENT LOANS	126.00
06-16	P6	2006061524	DO	06/01/06	06/30/06	STUDENT LOANS	205.00
06-16	P6	2006061527	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061529	DO	06/01/06	06/30/06	STUDENT LOANS	393.93
06-16	P6	2006061530	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061532	DO	06/01/06	06/30/06	STUDENT LOANS	222.70
06-16	P6	2006061535	DO	06/01/06	06/30/06	STUDENT LOANS	230.00
06-16	P6	2006061536	DO	06/01/06	06/30/06	STUDENT LOANS	125.00
06-16	P6	2006061537	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061553	DO	06/01/06	06/30/06	STUDENT LOANS	222.70
06-16	P6	2006061555	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061558	DO	06/01/06	06/30/06	STUDENT LOANS	362.69
06-16	P6	2006061562	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061563	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061566	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061572	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06-16	P6	2006061575	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061577	DO	06/01/06	06/30/06	STUDENT LOANS	495.00
06-16	P6	2006061578	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06-16	P6	2006061585	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061588	DO	06/01/06	06/30/06	STUDENT LOANS	283.00
06-16	P6	2006061589	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606159	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061591	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006061593	DO	06/01/06	06/30/06	STUDENT LOANS	407.16
06-16	P6	2006061594	DO	06/01/06	06/30/06	STUDENT LOANS	222.70
06-16	P6	2006061595	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061598	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	2006061599	DO	06/01/06	06/30/06	STUDENT LOANS	321.96
06-16	P6	2006061603	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061607	DO	06/01/06	06/30/06	STUDENT LOANS	105.13
06-16	P6	2006061608	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606161	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061610	DO	06/01/06	06/30/06	STUDENT LOANS	102.16
06-16	P6	2006061611	DO	06/01/06	06/30/06	STUDENT LOANS	197.15
06-16	P6	2006061613	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061633	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	2006061635	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061636	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061637	DO	06/01/06	06/30/06	STUDENT LOANS	361.32
06-16	P6	2006061640	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	2006061645	DO	06/01/06	06/30/06	STUDENT LOANS	425.00
06-16	P6	2006061647	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061653	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2006061658	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606166	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061666	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6	2006061667	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061668	DO	06/01/06	06/30/06	STUDENT LOANS		170.02
06–16	P6	2006061671	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061680	DO	06/01/06	06/30/06	STUDENT LOANS		309.00
06–16	P6	2006061681	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6	2006061682	DO	06/01/06	06/30/06	STUDENT LOANS		302.00
06–16	P6	2006061683	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061685	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6	2006061687	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061688	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061693	DO	06/01/06	06/30/06	STUDENT LOANS		380.00
06–16	P6	2006061698	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606170	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6	2006061704	DO	06/01/06	06/30/06	STUDENT LOANS		302.00
06–16	P6	2006061708	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061714	DO	06/01/06	06/30/06	STUDENT LOANS		287.00
06–16	P6	2006061717	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6	2006061719	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	200606172	DO	06/01/06	06/30/06	STUDENT LOANS		318.14
06–16	P6	2006061720	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061722	DO	06/01/06	06/30/06	STUDENT LOANS		227.00
06–16	P6	2006061726	DO	06/01/06	06/30/06	STUDENT LOANS		466.55
06–16	P6	2006061727	DO	06/01/06	06/30/06	STUDENT LOANS		447.00
06–16	P6	2006061729	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061733	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	200606174	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061741	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6	2006061743	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6	2006061745	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6	2006061753	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061757	DO	06/01/06	06/30/06	STUDENT LOANS		109.90
06–16	P6	2006061761	DO	06/01/06	06/30/06	STUDENT LOANS		283.00
06–16	P6	2006061762	DO	06/01/06	06/30/06	STUDENT LOANS		90.00
06–16	P6	2006061763	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061764	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061766	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6	2006061772	DO	06/01/06	06/30/06	STUDENT LOANS		87.11
06–16	P6	2006061774	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6	2006061776	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6	2006061778	DO	06/01/06	06/30/06	STUDENT LOANS		318.14

06-16	P6	2006061780	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061782	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061783	DO	06/01/06	06/30/06	STUDENT LOANS	185.00
06-16	P6	2006061785	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06-16	P6	200606179	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061794	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061800	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061806	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061811	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061812	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061819	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061822	DO	06/01/06	06/30/06	STUDENT LOANS	26.00
06-16	P6	2006061823	DO	06/01/06	06/30/06	STUDENT LOANS	237.00
06-16	P6	2006061828	DO	06/01/06	06/30/06	STUDENT LOANS	153.00
06-16	P6	2006061849	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606185	DO	06/01/06	06/30/06	STUDENT LOANS	256.11
06-16	P6	2006061851	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061852	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	2006061853	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061854	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061861	DO	06/01/06	06/30/06	STUDENT LOANS	202.80
06-16	P6	2006061868	DO	06/01/06	06/30/06	STUDENT LOANS	371.00
06-16	P6	2006061869	DO	06/01/06	06/30/06	STUDENT LOANS	350.00
06-16	P6	2006061872	DO	06/01/06	06/30/06	STUDENT LOANS	46.00
06-16	P6	2006061873	DO	06/01/06	06/30/06	STUDENT LOANS	162.00
06-16	P6	2006061877	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061881	DO	06/01/06	06/30/06	STUDENT LOANS	182.73
06-16	P6	2006061882	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061885	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061886	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606189	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061893	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061897	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061904	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061908	DO	06/01/06	06/30/06	STUDENT LOANS	356.24
06-16	P6	2006061909	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061911	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061915	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061924	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	2006061927	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061930	DO	06/01/06	06/30/06	STUDENT LOANS	445.40
06-16	P6	2006061931	DO	06/01/06	06/30/06	STUDENT LOANS	429.00
06-16	P6	2006061933	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	2006061936	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	2006061942	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061943	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061961	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	2006061962	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	2006061970	DO	06/01/06	06/30/06	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2006061973	DO	06/01/06	06/30/06	STUDENT LOANS		110.00
06–16	P6 2006061974	DO	06/01/06	06/30/06	STUDENT LOANS		113.39
06–16	P6 2006061976	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061979	DO	06/01/06	06/30/06	STUDENT LOANS		390.00
06–16	P6 2006061980	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061982	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006061983	DO	06/01/06	06/30/06	STUDENT LOANS		371.00
06–16	P6 2006061984	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06–16	P6 2006061986	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06–16	P6 2006061987	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061990	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006061995	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006061998	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606200	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006062006	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 2006062019	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062020	DO	06/01/06	06/30/06	STUDENT LOANS		250.49
06–16	P6 2006062025	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06–16	P6 2006062026	DO	06/01/06	06/30/06	STUDENT LOANS		321.00
06–16	P6 2006062028	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062033	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 2006062034	DO	06/01/06	06/30/06	STUDENT LOANS		450.00
06–16	P6 2006062036	DO	06/01/06	06/30/06	STUDENT LOANS		466.55
06–16	P6 2006062038	DO	06/01/06	06/30/06	STUDENT LOANS		283.00
06–16	P6 2006062039	DO	06/01/06	06/30/06	STUDENT LOANS		207.00
06–16	P6 2006062042	DO	06/01/06	06/30/06	STUDENT LOANS		117.40
06–16	P6 2006062044	DO	06/01/06	06/30/06	STUDENT LOANS		445.00
06–16	P6 2006062046	DO	06/01/06	06/30/06	STUDENT LOANS		227.00
06–16	P6 2006062049	DO	06/01/06	06/30/06	STUDENT LOANS		90.65
06–16	P6 2006062050	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062053	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062059	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062061	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062062	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062065	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06–16	P6 2006062068	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 2006062069	DO	06/01/06	06/30/06	STUDENT LOANS		280.00
06–16	P6 200606207	DO	06/01/06	06/30/06	STUDENT LOANS		357.83
06–16	P6 2006062071	DO	06/01/06	06/30/06	STUDENT LOANS		306.00
06–16	P6 2006062074	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606208	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606214	DO	06/01/06	06/30/06	STUDENT LOANS		222.70
06–16	P6 200606219	DO	06/01/06	06/30/06	STUDENT LOANS		250.00

06-16	P6	200606222	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606230	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606234	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060624	DO	06/01/06	06/30/06	STUDENT LOANS	65.00
06-16	P6	200606240	DO	06/01/06	06/30/06	STUDENT LOANS	130.00
06-16	P6	20060625	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606257	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	20060626	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606263	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606273	DO	06/01/06	06/30/06	STUDENT LOANS	242.00
06-16	P6	200606274	DO	06/01/06	06/30/06	STUDENT LOANS	340.00
06-16	P6	200606279	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606287	DO	06/01/06	06/30/06	STUDENT LOANS	320.00
06-16	P6	200606293	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606295	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606299	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606305	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606308	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606309	DO	06/01/06	06/30/06	STUDENT LOANS	260.00
06-16	P6	20060631	DO	06/01/06	06/30/06	STUDENT LOANS	278.37
06-16	P6	200606310	DO	06/01/06	06/30/06	STUDENT LOANS	371.17
06-16	P6	200606313	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606314	DO	06/01/06	06/30/06	STUDENT LOANS	359.36
06-16	P6	200606325	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606326	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606328	DO	06/01/06	06/30/06	STUDENT LOANS	64.98
06-16	P6	200606331	DO	06/01/06	06/30/06	STUDENT LOANS	318.00
06-16	P6	200606338	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606339	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060634	DO	06/01/06	06/30/06	STUDENT LOANS	371.00
06-16	P6	200606342	DO	06/01/06	06/30/06	STUDENT LOANS	170.00
06-16	P6	200606345	DO	06/01/06	06/30/06	STUDENT LOANS	306.00
06-16	P6	200606348	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606355	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060636	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606365	DO	06/01/06	06/30/06	STUDENT LOANS	404.81
06-16	P6	200606366	DO	06/01/06	06/30/06	STUDENT LOANS	240.00
06-16	P6	200606373	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606376	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060638	DO	06/01/06	06/30/06	STUDENT LOANS	222.75
06-16	P6	200606380	DO	06/01/06	06/30/06	STUDENT LOANS	205.22
06-16	P6	200606383	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606387	DO	06/01/06	06/30/06	STUDENT LOANS	90.00
06-16	P6	200606388	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060639	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606390	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606391	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606397	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606398	DO	06/01/06	06/30/06	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200606040	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06–16	P6 200606400	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606404	DO	06/01/06	06/30/06	STUDENT LOANS		148.38
06–16	P6 200606407	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606409	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606410	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06–16	P6 200606412	DO	06/01/06	06/30/06	STUDENT LOANS		205.22
06–16	P6 200606421	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606425	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606430	DO	06/01/06	06/30/06	STUDENT LOANS		278.38
06–16	P6 200606434	DO	06/01/06	06/30/06	STUDENT LOANS		480.15
06–16	P6 200606436	DO	06/01/06	06/30/06	STUDENT LOANS		139.19
06–16	P6 200606438	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606441	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606445	DO	06/01/06	06/30/06	STUDENT LOANS		357.83
06–16	P6 200606455	DO	06/01/06	06/30/06	STUDENT LOANS		475.00
06–16	P6 200606457	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060646	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606466	DO	06/01/06	06/30/06	STUDENT LOANS		5.89
06–16	P6 200606470	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606471	DO	06/01/06	06/30/06	STUDENT LOANS		409.70
06–16	P6 200606473	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606483	DO	06/01/06	06/30/06	STUDENT LOANS		332.00
06–16	P6 200606490	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606496	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06–16	P6 200606498	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 20060650	DO	06/01/06	06/30/06	STUDENT LOANS		337.61
06–16	P6 200606503	DO	06/01/06	06/30/06	STUDENT LOANS		300.00
06–16	P6 200606505	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606511	DO	06/01/06	06/30/06	STUDENT LOANS		247.40
06–16	P6 200606516	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606517	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 20060652	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606524	DO	06/01/06	06/30/06	STUDENT LOANS		112.00
06–16	P6 200606537	DO	06/01/06	06/30/06	STUDENT LOANS		177.45
06–16	P6 200606548	DO	06/01/06	06/30/06	STUDENT LOANS		369.25
06–16	P6 20060655	DO	06/01/06	06/30/06	STUDENT LOANS		197.00
06–16	P6 200606551	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606557	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606559	DO	06/01/06	06/30/06	STUDENT LOANS		445.40
06–16	P6 20060656	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606561	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–16	P6 200606562	DO	06/01/06	06/30/06	STUDENT LOANS		312.87

06-16	P6	200606569	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060657	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606572	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606575	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606582	DO	06/01/06	06/30/06	STUDENT LOANS	254.00
06-16	P6	200606584	DO	06/01/06	06/30/06	STUDENT LOANS	50.00
06-16	P6	200606586	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606590	DO	06/01/06	06/30/06	STUDENT LOANS	173.32
06-16	P6	200606592	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606597	DO	06/01/06	06/30/06	STUDENT LOANS	463.14
06-16	P6	20060660	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606601	DO	06/01/06	06/30/06	STUDENT LOANS	303.00
06-16	P6	200606604	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606607	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606609	DO	06/01/06	06/30/06	STUDENT LOANS	146.00
06-16	P6	200606612	DO	06/01/06	06/30/06	STUDENT LOANS	118.94
06-16	P6	200606613	DO	06/01/06	06/30/06	STUDENT LOANS	429.40
06-16	P6	200606618	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606624	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606626	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606636	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06-16	P6	200606643	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606645	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606648	DO	06/01/06	06/30/06	STUDENT LOANS	193.05
06-16	P6	20060665	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606651	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606656	DO	06/01/06	06/30/06	STUDENT LOANS	225.00
06-16	P6	200606657	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606659	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060666	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606663	DO	06/01/06	06/30/06	STUDENT LOANS	387.00
06-16	P6	200606666	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606668	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060667	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606672	DO	06/01/06	06/30/06	STUDENT LOANS	233.32
06-16	P6	200606673	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606675	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606680	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606681	DO	06/01/06	06/30/06	STUDENT LOANS	60.00
06-16	P6	200606686	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06-16	P6	200606689	DO	06/01/06	06/30/06	STUDENT LOANS	15.10
06-16	P6	200606690	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606691	DO	06/01/06	06/30/06	STUDENT LOANS	211.05
06-16	P6	200606692	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606694	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606696	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606703	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06-16	P6	200606707	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060671	DO	06/01/06	06/30/06	STUDENT LOANS	55.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	P6 200606712	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606713	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606715	DO	06/01/06	06/30/06	STUDENT LOANS		251.16
06-16	P6 200606716	DO	06/01/06	06/30/06	STUDENT LOANS		400.00
06-16	P6 200606717	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 200606718	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606720	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606722	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06-16	P6 200606724	DO	06/01/06	06/30/06	STUDENT LOANS		311.16
06-16	P6 200606725	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS		350.00
06-16	P6 200606735	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606736	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606737	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606743	DO	06/01/06	06/30/06	STUDENT LOANS		252.00
06-16	P6 200606756	DO	06/01/06	06/30/06	STUDENT LOANS		302.00
06-16	P6 200606767	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606768	DO	06/01/06	06/30/06	STUDENT LOANS		437.00
06-16	P6 200606770	DO	06/01/06	06/30/06	STUDENT LOANS		216.64
06-16	P6 200606771	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06-16	P6 200606781	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606782	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 20060679	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606799	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606801	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606802	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606811	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606813	DO	06/01/06	06/30/06	STUDENT LOANS		172.78
06-16	P6 200606815	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606817	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 20060682	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 200606821	DO	06/01/06	06/30/06	STUDENT LOANS		350.00
06-16	P6 200606822	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606827	DO	06/01/06	06/30/06	STUDENT LOANS		227.00
06-16	P6 200606828	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606831	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 200606832	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 200606838	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606839	DO	06/01/06	06/30/06	STUDENT LOANS		371.16
06-16	P6 20060684	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606841	DO	06/01/06	06/30/06	STUDENT LOANS		120.00
06-16	P6 200606843	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 200606845	DO	06/01/06	06/30/06	STUDENT LOANS		248.00
06-16	P6 20060685	DO	06/01/06	06/30/06	STUDENT LOANS		325.00

06-16	P6	200606856	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606864	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06-16	P6	200606869	DO	06/01/06	06/30/06	STUDENT LOANS	375.03
06-16	P6	200606870	DO	06/01/06	06/30/06	STUDENT LOANS	140.00
06-16	P6	200606874	DO	06/01/06	06/30/06	STUDENT LOANS	425.93
06-16	P6	200606877	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606879	DO	06/01/06	06/30/06	STUDENT LOANS	266.57
06-16	P6	20060688	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606881	DO	06/01/06	06/30/06	STUDENT LOANS	409.55
06-16	P6	200606882	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606886	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606889	DO	06/01/06	06/30/06	STUDENT LOANS	153.74
06-16	P6	200606893	DO	06/01/06	06/30/06	STUDENT LOANS	371.16
06-16	P6	200606898	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606904	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606905	DO	06/01/06	06/30/06	STUDENT LOANS	240.00
06-16	P6	200606906	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606907	DO	06/01/06	06/30/06	STUDENT LOANS	187.27
06-16	P6	200606908	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606912	DO	06/01/06	06/30/06	STUDENT LOANS	348.57
06-16	P6	200606913	DO	06/01/06	06/30/06	STUDENT LOANS	58.75
06-16	P6	200606917	DO	06/01/06	06/30/06	STUDENT LOANS	478.66
06-16	P6	200606918	DO	06/01/06	06/30/06	STUDENT LOANS	288.60
06-16	P6	200606919	DO	06/01/06	06/30/06	STUDENT LOANS	357.00
06-16	P6	200606923	DO	06/01/06	06/30/06	STUDENT LOANS	247.40
06-16	P6	200606924	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606925	DO	06/01/06	06/30/06	STUDENT LOANS	275.00
06-16	P6	200606928	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060693	DO	06/01/06	06/30/06	STUDENT LOANS	318.14
06-16	P6	200606932	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	200606935	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606939	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	20060694	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606949	DO	06/01/06	06/30/06	STUDENT LOANS	193.57
06-16	P6	200606955	DO	06/01/06	06/30/06	STUDENT LOANS	278.00
06-16	P6	20060696	DO	06/01/06	06/30/06	STUDENT LOANS	370.00
06-16	P6	200606961	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606966	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606970	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606973	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06-16	P6	200606974	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606978	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606979	DO	06/01/06	06/30/06	STUDENT LOANS	180.06
06-16	P6	200606980	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606982	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06-16	P6	200606985	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06-16	P6	200606992	DO	06/01/06	06/30/06	STUDENT LOANS	450.00
06-16	P6	200606998	DO	06/01/06	06/30/06	STUDENT LOANS	150.00
06-16	P6	200606999	DO	06/01/06	06/30/06	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	P6 200606522	UNITED METHODIST STUDENT LOANS	06/01/06	06/30/06	STUDENT LOANS		296.00
06-16	P6 2006061016	UNIVERSITY ACCOUNTING SERVICES	06/01/06	06/30/06	STUDENT LOANS		100.00
06-16	P6 2006061023	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 2006061060	DO	06/01/06	06/30/06	STUDENT LOANS		215.00
06-16	P6 2006061300	DO	06/01/06	06/30/06	STUDENT LOANS		121.48
06-16	P6 2006061326	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061360	DO	06/01/06	06/30/06	STUDENT LOANS		52.24
06-16	P6 2006061468	DO	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 2006061644	DO	06/01/06	06/30/06	STUDENT LOANS		75.00
06-16	P6 2006062014	DO	06/01/06	06/30/06	STUDENT LOANS		100.00
06-16	P6 200606402	DO	06/01/06	06/30/06	STUDENT LOANS		42.43
06-16	P6 200606523	DO	06/01/06	06/30/06	STUDENT LOANS		93.00
06-16	P6 200606990	DO	06/01/06	06/30/06	STUDENT LOANS		107.06
06-16	P6 2006061070	UNIVERSITY OF DENVER	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 2006061997	UNIVERSITY OF IOWA	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 200606957	UNIVERSITY OF MARYLAND	06/01/06	06/30/06	STUDENT LOANS		450.00
06-16	P6 2006061781	UNIVERSITY OF MINNESOTA	06/01/06	06/30/06	STUDENT LOANS		250.00
06-16	P6 200606872	UNIVERSITY OF NOTRE DAME	06/01/06	06/30/06	STUDENT LOANS		40.00
06-16	P6 2006061690	UNIVERSITY OF PUGET SOUND	06/01/06	06/30/06	STUDENT LOANS		125.00
06-16	P6 2006061662	UNIVERSITY OF SO CAL	06/01/06	06/30/06	STUDENT LOANS		40.00
06-16	P6 2006061343	UTAH HIGHER EDUCATION	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061438	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061624	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 2006061655	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061706	DO	06/01/06	06/30/06	STUDENT LOANS		416.60
06-16	P6 2006061883	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 20060630	VERMONT STUDENT ASSISTANCE	06/01/06	06/30/06	STUDENT LOANS		186.00
06-16	P6 20060633	DO	06/01/06	06/30/06	STUDENT LOANS		122.00
06-16	P6 200606810	DO	06/01/06	06/30/06	STUDENT LOANS		154.00
06-16	P6 200606109	VERMONT STUDENT ASSISTANCE CRP	06/01/06	06/30/06	STUDENT LOANS		313.00
06-16	P6 20060627	DO	06/01/06	06/30/06	STUDENT LOANS		197.00
06-16	P6 200606432	DO	06/01/06	06/30/06	STUDENT LOANS		105.00
06-16	P6 200606596	DO	06/01/06	06/30/06	STUDENT LOANS		429.40
06-16	P6 200606853	DO	06/01/06	06/30/06	STUDENT LOANS		71.00
06-16	P6 2006061903	WACHOVIA EDUCATION FINANCE	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061062	WELLS FARGO EDUCATION FINL SVC	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061150	DO	06/01/06	06/30/06	STUDENT LOANS		260.00
06-16	P6 2006061168	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061183	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061306	DO	06/01/06	06/30/06	STUDENT LOANS		200.00
06-16	P6 2006061365	DO	06/01/06	06/30/06	STUDENT LOANS		333.33
06-16	P6 2006061382	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06-16	P6 2006061386	DO	06/01/06	06/30/06	STUDENT LOANS		500.00

06–16	P6	2006061394	DO	06/01/06	06/30/06	STUDENT LOANS	200.00
06–16	P6	2006061452	DO	06/01/06	06/30/06	STUDENT LOANS	445.40
06–16	P6	2006061459	DO	06/01/06	06/30/06	STUDENT LOANS	309.79
06–16	P6	2006061462	DO	06/01/06	06/30/06	STUDENT LOANS	169.10
06–16	P6	2006061467	DO	06/01/06	06/30/06	STUDENT LOANS	318.00
06–16	P6	2006061545	DO	06/01/06	06/30/06	STUDENT LOANS	120.71
06–16	P6	2006061570	DO	06/01/06	06/30/06	STUDENT LOANS	247.00
06–16	P6	2006061586	DO	06/01/06	06/30/06	STUDENT LOANS	497.50
06–16	P6	2006061620	DO	06/01/06	06/30/06	STUDENT LOANS	435.00
06–16	P6	2006061632	DO	06/01/06	06/30/06	STUDENT LOANS	110.46
06–16	P6	2006061649	DO	06/01/06	06/30/06	STUDENT LOANS	250.00
06–16	P6	2006061650	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061663	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06–16	P6	2006061672	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061750	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061809	DO	06/01/06	06/30/06	STUDENT LOANS	323.50
06–16	P6	2006061837	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061939	DO	06/01/06	06/30/06	STUDENT LOANS	325.00
06–16	P6	2006062015	DO	06/01/06	06/30/06	STUDENT LOANS	400.00
06–16	P6	2006062063	DO	06/01/06	06/30/06	STUDENT LOANS	293.10
06–16	P6	2006062081	DO	06/01/06	06/30/06	STUDENT LOANS	300.00
06–16	P6	2006062083	DO	06/01/06	06/30/06	STUDENT LOANS	445.00
06–16	P6	200606732	DO	06/01/06	06/30/06	STUDENT LOANS	95.00
06–16	P6	200606775	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	2006061796	XPRESS LOAN SERVICE	06/01/06	06/30/06	STUDENT LOANS	300.00
06–16	P6	200606527	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606754	DO	06/01/06	06/30/06	STUDENT LOANS	100.00
06–16	P6	20060678	DO	06/01/06	06/30/06	STUDENT LOANS	500.00
06–16	P6	200606816	DO	06/01/06	06/30/06	STUDENT LOANS	472.18
06–16	P6	200606899	DO	06/01/06	06/30/06	STUDENT LOANS	247.40
06–19	P6	R05101515	NELNET	10/01/05	10/31/05	STUDENT LOANS	145.00
06–21	P6	2006051M006	AMERICAN EDUCATION SERVICES	05/01/06	05/31/06	STUDENT LOANS	285.00
06–21	P6	2005111M050	COLLEGIATE FUNDING	11/01/05	11/30/05	STUDENT LOANS	500.00
06–21	P6	2005121M023	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
06–21	P6	2006011M033	DO	01/01/06	01/31/06	STUDENT LOANS	500.00
06–21	P6	2005111M049	EDAMERICA	11/01/05	11/30/05	STUDENT LOANS	429.40
06–21	P6	2005121M022	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
06–21	P6	2006011M032	DO	01/01/06	01/31/06	STUDENT LOANS	429.40
06–21	P6	2006021M022	DO	02/01/06	02/28/06	STUDENT LOANS	429.40
06–21	P6	2006031M021	DO	03/01/06	03/31/06	STUDENT LOANS	429.40
06–21	HR	976153	OFFICE OF HUMAN RESOURCES	06/21/06	06/21/06	EMPLOYEES H.B. DED. LWOP/I.F.	–146.88
06–21	HR	976153	DO	06/20/06	06/20/06	EMPLOYEES H.B. DED. LWOP/I.F.	–318.64
06–21	P6	2006031M020	SALLIE MAE SERVICING CORP	03/01/06	03/31/06	STUDENT LOANS	425.58
06–21	P6	2006041M008	DO	04/01/06	04/30/06	STUDENT LOANS	425.58
06–21	P6	2006051M005	DO	05/01/06	05/31/06	STUDENT LOANS	425.58
06–21	P6	2006061M001	DO	06/01/06	06/30/06	STUDENT LOANS	425.58
06–22	HR	976154	OFFICE OF HUMAN RESOURCES	06/21/06	06/21/06	EMPLOYEES H.B. DED. LWOP/I.F.	–671.24
06–22	HR	976154	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS	–294.00
06–23	P6	2006061M003	AMERICAN EDUCATION SERVICES	06/01/06	06/30/06	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–23	HR 976155	OFFICE OF HUMAN RESOURCES	06/22/06	06/22/06	EMPLOYEES H.B. DED. LWOP/I.F.		–125.82
06–23	P6 2006061M002	U S DEPT OF ED - DIRECT LOANS	06/01/06	06/30/06	STUDENT LOANS		400.00
06–26	P6 2005121M024	CITIBANK STUDENT LOAN CORP	12/01/05	12/31/05	STUDENT LOANS		500.00
06–26	P6 2006011M034	DO	01/01/06	01/31/06	STUDENT LOANS		500.00
06–26	P6 2006021M023	DO	02/01/06	02/28/06	STUDENT LOANS		500.00
06–26	P6 2006031M022	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
06–26	P6 2006041M009	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
06–26	P6 2006051M007	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
06–26	P6 2006061M004	DO	06/01/06	06/30/06	STUDENT LOANS		500.00
06–26	HR 976156	OFFICE OF HUMAN RESOURCES	06/22/06	06/22/06	EMPLOYEES H.B. DED. LWOP/I.F.		–494.66
06–26	HR 976156	PENN SECURITY BANK AND TRUST	04/01/06	04/30/06	STUDENT LOANS		–500.00
06–26	HR 976156	DO	03/01/06	03/31/06	STUDENT LOANS		–500.00
06–26	HR 976156	DO	02/01/06	02/28/06	STUDENT LOANS		–500.00
06–26	HR 976156	DO	01/01/06	01/31/06	STUDENT LOANS		–500.00
06–26	HR 976156	DO	12/01/05	12/31/05	STUDENT LOANS		–500.00
06–26	HR 976156	DO	11/01/05	11/30/05	STUDENT LOANS		–500.00
06–28	P6 2006031M024	AMERICAN EDUCATION SERVICES	03/01/06	03/31/06	STUDENT LOANS		261.00
06–28	P6 2006041M011	DO	04/01/06	04/30/06	STUDENT LOANS		480.00
06–28	P6 2006051M009	DO	05/01/06	05/31/06	STUDENT LOANS		480.00
06–28	P6 2006061M005	DO	06/01/06	06/30/06	STUDENT LOANS		480.00
06–28	P6 2006021M024	CITIBANK STUDENT LOANS	02/01/06	02/28/06	STUDENT LOANS		500.00
06–28	P6 2006031M023	DO	03/01/06	03/31/06	STUDENT LOANS		500.00
06–28	P6 2006041M010	DO	04/01/06	04/30/06	STUDENT LOANS		500.00
06–28	P6 2006051M008	DO	05/01/06	05/31/06	STUDENT LOANS		500.00
06–29	P6 R06041476	FIRSTMARK SERVICES	04/01/06	04/30/06	STUDENT LOANS		191.06
06–29	HR 976159	PANHANDLE PLAINS STUDENT LOAN	04/01/06	04/30/06	STUDENT LOANS		–265.34
06–30	PR G0609A00002						257.71
06–30	PR G0609A00003						717.52
06–30	PR G0609A00004						50.71
06–30	PR G0609A00005						731.97
06–30	PR G0609A00006						196.20
06–30	PR G0609A00007						2,027.55
06–30	PR G0609A00008						–1,232.55
06–30	PR G0609A00009						188.13
06–30	PR G0609A00010						2,850.22
06–30	PR G0609A00011						935.04
06–30	PR G0609A00012						192.87
06–30	PR G0609A00013						426.07
06–30	PR G0609A00014						436.18
06–30	PR G0609A00015						478.05
06–30	PR G0609A00016						2,297.42
06–30	PR G0609A00017						4,823.82
06–30	PR G0609A00018						2,490.00

06–30	PR	G0609A00019	2,409.31
06–30	PR	G0609A00020	571.99
06–30	PR	G0609A00021	905.75
06–30	PR	G0609A00022	2,157.76
06–30	PR	G0609A00023	6,281.35
06–30	PR	G0609A00024	2,498.30
06–30	PR	G0609A00025	1,037.50
06–30	PR	G0609A00026	996.17
06–30	PR	G0609A00027	–2,357.96
06–30	PR	G0609A00028	–911.15
06–30	PR	G0609A00029	1,176.76
06–30	PR	G0609A00030	7,420,554.94
06–30	PR	G0609A00031	2,226.48
06–30	PR	G0609A00032	716.57
06–30	PR	G0609A00033	118.97
06–30	PR	G0609A00034	183.25
06–30	PR	G0609A00035	12,143.45
06–30	PR	G0609A00036	825.39
06–30	PR	G0609A00037	3,463.86
06–30	PR	G0609A00038	1,813.56
06–30	PR	G0609A00039	825.75
06–30	PR	G0609A00040	435.75
06–30	PR	G0609A00041	11,626.51
06–30	PR	G0609A00042	9,412.86
06–30	PR	G0609A00043	696.50
06–30	PR	G0609A00044	2,290.34
06–30	PR	G0609A00045	3,157.92
06–30	PR	G0609A00046	549.88
06–30	PR	G0609A00047	2,410.14
06–30	PR	G0609A00048	177.53
06–30	PR	G0609A00049	133.72
06–30	PR	G0609A00050	735.84
06–30	PR	G0609A00051	1,071.74
06–30	PR	G0609A00052	15.32
06–30	PR	G0609A00053	1,110.75
06–30	PR	G0609A00054	59.17
06–30	PR	G0609A00055	3,224.00
06–30	PR	G0609A00056	–433.55
06–30	PR	G0609A00057	101.91
06–30	PR	G0609A00058	1,581.37
06–30	PR	G0609A00059	522.56
06–30	PR	G0609A00060	81.28
06–30	PR	G0609A00061	128.50
06–30	PR	G0609A00062	218.97
06–30	PR	G0609A00063	97.73
06–30	PR	G0609A00064	1,497.32
06–30	PR	G0609A00065	2,366.28
06–30	PR	G0609A00066	1,219.43
06–30	PR	G0609A00067	877.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–30	PR	G0609A00068					183.89
06–30	PR	G0609A00069					321.17
06–30	PR	G0609A00070					976.37
06–30	PR	G0609A00071					3,151.86
06–30	PR	G0609A00072					980.87
06–30	PR	G0609A00073					391.64
06–30	PR	G0609A00074					430.05
06–30	PR	G0609A00075					–1,151.76
06–30	PR	G0609A00076					–282.45
06–30	PR	G0609A00077					435.33
06–30	PR	G0609A00078					2,869,764.34
06–30	PR	G0609A00079					981.41
06–30	PR	G0609A00080					267.63
06–30	PR	G0609A00081					44.43
06–30	PR	G0609A00082					68.44
06–30	PR	G0609A00083					6,984.85
06–30	PR	G0609A00084					473.61
06–30	PR	G0609A00085					1,446.09
06–30	PR	G0609A00086					1,240.98
06–30	PR	G0609A00087					441.03
06–30	PR	G0609A00088					162.75
06–30	PR	G0609A00089					62.00
06–30	PR	G0609A00090					4,342.27
06–30	PR	G0609A00091					4,275.84
06–30	PR	G0609A00092					446.02
06–30	PR	G0609A00093					53.29
06–30	PR	G0609A00094					1,344.99
06–30	PR	G0609A00095					1,993.26
06–30	PR	G0609A00096					213.16
06–30	PR	G0609A00097					601.14
06–30	PR	G0609A00098					1,194.78
06–30	PR	G0609A00099					66.31
06–30	PR	G0609A00100					124.00
06–30	PR	G0609A00101					49.95
06–30	PR	G0609A00102					172.09
06–30	PR	G0609A00103					250.68
06–30	PR	G0609A00104					3.59
06–30	PR	G0609A00105					259.77
06–30	PR	G0609A00106					13.83
06–30	PR	G0609A00107					754.00
06–30	PR	G0609A00108					86.97
06–30	PR	G0609A00109					23.83
06–30	PR	G0609A00110					369.86

06-30	PR	G0609A00111	122.21
06-30	PR	G0609A00112	19.01
06-30	PR	G0609A00113	30.05
06-30	PR	G0609A00114	51.21
06-30	PR	G0609A00115	20.68
06-30	PR	G0609A00116	350.20
06-30	PR	G0609A00117	675.17
06-30	PR	G0609A00118	285.18
06-30	PR	G0609A00119	199.12
06-30	PR	G0609A00120	43.01
06-30	PR	G0609A00121	75.73
06-30	PR	G0609A00122	228.34
06-30	PR	G0609A00123	788.27
06-30	PR	G0609A00124	229.40
06-30	PR	G0609A00125	91.60
06-30	PR	G0609A00126	100.58
06-30	PR	G0609A00127	-269.34
06-30	PR	G0609A00128	-66.05
06-30	PR	G0609A00129	101.81
06-30	PR	G0609A00130	717,173.75
06-30	PR	G0609A00131	229.53
06-30	PR	G0609A00132	62.59
06-30	PR	G0609A00133	10.39
06-30	PR	G0609A00134	16.01
06-30	PR	G0609A00135	1,633.57
06-30	PR	G0609A00136	110.76
06-30	PR	G0609A00137	338.19
06-30	PR	G0609A00138	290.24
06-30	PR	G0609A00139	103.14
06-30	PR	G0609A00140	38.06
06-30	PR	G0609A00141	14.50
06-30	PR	G0609A00142	1,015.72
06-30	PR	G0609A00143	1,000.00
06-30	PR	G0609A00144	104.32
06-30	PR	G0609A00145	12.46
06-30	PR	G0609A00146	314.55
06-30	PR	G0609A00147	466.16
06-30	PR	G0609A00148	49.84
06-30	PR	G0609A00149	140.59
06-30	PR	G0609A00150	279.44
06-30	PR	G0609A00151	15.51
06-30	PR	G0609A00152	29.00
06-30	PR	G0609A00153	11.68
06-30	PR	G0609A00154	187.53
06-30	PR	G0609A00155	274.61
06-30	PR	G0609A00156	575.00
06-30	PR	G0609A00157	242,135.97
06-30	PR	G0609A00158	4.58
06-30	PR	G0609A00159	-468.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0609A00160					116,295.25
06–30	PR G0609A00161					62.50
06–30	PR G0609A00162					26.14
06–30	PR G0609A00163					62.17
06–30	PR G0609A00164					136.38
06–30	PR G0609A00165					20.83
06–30	PR G0609A00166					410.55
06–30	PR G0609A00167					24.00
06–30	PR G0609A00168					475.68
06–30	PR G0609A00169					131.25
06–30	PR G0609A00170					14.85
06–30	PR G0609A00171					102.67
06–30	PR G0609A00172					105.10
06–30	PR G0609A00173					413.85
06–30	PR G0609A00174					530.29
06–30	PR G0609A00175					530.50
06–30	PR G0609A00176					202.75
06–30	PR G0609A00177					62.46
06–30	PR G0609A00178					145.56
06–30	PR G0609A00179					519.94
06–30	PR G0609A00180					763.23
06–30	PR G0609A00181					533.33
06–30	PR G0609A00182					215.28
06–30	PR G0609A00183					218.58
06–30	PR G0609A00184					–451.71
06–30	PR G0609A00185					141.56
06–30	PR G0609A00186					203.00
06–30	PR G0609A00187					1,338,298.93
06–30	PR G0609A00188					222.44
06–30	PR G0609A00189					64.65
06–30	PR G0609A00190					191.67
06–30	PR G0609A00191					229.11
06–30	PR G0609A00192					86.67
06–30	PR G0609A00193					14.55
06–30	PR G0609A00194					39.66
06–30	PR G0609A00195					3.05
06–30	PR G0609A00196					44.10
06–30	PR G0609A00197					11.81
06–30	PR G0609A00198					113.47
06–30	PR G0609A00199					0.75
06–30	PR G0609A00200					6.00
06–30	PR G0609A00201					146.19
06–30	PR G0609A00202					56.33

06-30	PR	G0609A00203	11.62
06-30	PR	G0609A00204	25.67
06-30	PR	G0609A00205	26.27
06-30	PR	G0609A00206	23.39
06-30	PR	G0609A00207	116.80
06-30	PR	G0609A00208	257.96
06-30	PR	G0609A00209	150.00
06-30	PR	G0609A00210	113.47
06-30	PR	G0609A00211	34.46
06-30	PR	G0609A00212	54.56
06-30	PR	G0609A00213	129.98
06-30	PR	G0609A00214	347.72
06-30	PR	G0609A00215	150.50
06-30	PR	G0609A00216	62.50
06-30	PR	G0609A00217	60.01
06-30	PR	G0609A00218	-123.96
06-30	PR	G0609A00219	-54.89
06-30	PR	G0609A00220	50.75
06-30	PR	G0609A00221	423,054.29
06-30	PR	G0609A00222	84.58
06-30	PR	G0609A00223	201.91
06-30	PR	G0609A00224	153.33
06-30	PR	G0609A00225	44.73
06-30	PR	G0609A00226	25.05
06-30	PR	G0609A00227	52.25
06-30	PR	G0609A00228	166.62
06-30	PR	G0609A00229	47.92
06-30	PR	G0609A00230	134.39
06-30	PR	G0609A00231	31.67
06-30	PR	G0609A00232	8.05
06-30	PR	G0609A00233	76.54
06-30	PR	G0609A00234	120.10
06-30	PR	G0609A00235	6.34
06-30	PR	G0609A00236	58.50
06-30	PR	G0609A00237	14.63
06-30	PR	G0609A00238	31.53
06-30	PR	G0609A00239	6.34
06-30	PR	G0609A00240	4.23
06-30	PR	G0609A00241	92.57
06-30	PR	G0609A00242	33.64
06-30	PR	G0609A00243	7.64
06-30	PR	G0609A00244	12.84
06-30	PR	G0609A00245	7.48
06-30	PR	G0609A00246	14.30
06-30	PR	G0609A00247	31.70
06-30	PR	G0609A00248	108.90
06-30	PR	G0609A00249	41.28
06-30	PR	G0609A00250	40.31
06-30	PR	G0609A00251	10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0609A00252					9.10
06–30	PR G0609A00253					36.24
06–30	PR G0609A00254					87.93
06–30	PR G0609A00255					37.70
06–30	PR G0609A00256					15.28
06–30	PR G0609A00257					7.64
06–30	PR G0609A00258					–9.75
06–30	PR G0609A00259					–21.78
06–30	PR G0609A00260					14.95
06–30	PR G0609A00261					76,286.95
06–30	PR G0609A00262					28.12
06–30	PR G0609A00263					9.43
06–30	PR G0609A00264					3.90
06–30	PR G0609A00265					149.86
06–30	PR G0609A00266					12.35
06–30	PR G0609A00267					44.04
06–30	PR G0609A00268					32.36
06–30	PR G0609A00269					14.64
06–30	PR G0609A00270					7.64
06–30	PR G0609A00271					140.76
06–30	PR G0609A00272					18.37
06–30	PR G0609A00273					35.11
06–30	PR G0609A00274					66.96
06–30	PR G0609A00275					14.31
06–30	PR G0609A00276					70.54
06–30	PR G0609A00277					6.01
06–30	PR G0609A00278					10.07
06–30	PR G0609A00279					4,371.64
06–30	PR G0609A00280					5,013.38
06–30	PR G0609A00281					246.97
06–30	PR G0609A00282					986.40
06–30	PR G0609A00283					603.12
06–30	PR G0609A00284					2,222.92
06–30	PR G0609A00285					54.59
06–30	PR G0609A00286					418.82
06–30	PR G0609A00287					4,002.70
06–30	PR G0609A00288					986.40
06–30	PR G0609A00289					986.40
06–30	PR G0609A00290					684.84
06–30	PR G0609A00291					301.56
06–30	PR G0609A00292					246.97
06–30	PR G0609A00293					2,707.84
06–30	PR G0609A00294					5,389.36

06-30	PR	G0609A00295	1,597.04
06-30	PR	G0609A00296	548.53
06-30	PR	G0609A00297	986.40
06-30	PR	G0609A00298	1,217.25
06-30	PR	G0609A00299	690.50
06-30	PR	G0609A00300	3,756.44
06-30	PR	G0609A00301	1,564.87
06-30	PR	G0609A00302	548.53
06-30	PR	G0609A00303	986.40
06-30	PR	G0609A00304	201.95
06-30	PR	G0609A00305	3,300,592.11
06-30	PR	G0609A00306	290.29
06-30	PR	G0609A00307	246.97
06-30	PR	G0609A00308	244.70
06-30	PR	G0609B00001	129.11
06-30	PR	G0609B00002	10,041.75
06-30	PR	G0609B00003	451.89
06-30	PR	G0609B00004	1,411.07
06-30	PR	G0609B00005	953.57
06-30	PR	G0609B00006	163.05
06-30	PR	G0609B00007	929.61
06-30	PR	G0609B00008	325.08
06-30	PR	G0609B00009	496.56
06-30	PR	G0609B00010	299.72
06-30	PR	G0609B00011	359.67
06-30	PR	G0609B00012	3,142.32
06-30	PR	G0609B00013	81.16
06-30	PR	G0609B00014	180.65
06-30	PR	G0609B00015	207.50
06-30	PR	G0609B00016	184.44
06-30	PR	G0609B00017	169.04
06-30	PR	G0609B00018	−1,432.21
06-30	PR	G0609B00019	−304.33
06-30	PR	G0609B00020	1,229.98
06-30	PR	G0609B00021	−2,023.30
06-30	PR	G0609B00022	−196.33
06-30	PR	G0609B00023	735.41
06-30	PR	G0609B00024	119.78
06-30	PR	G0609B00025	2.76
06-30	PR	G0609B00026	40.30
06-30	PR	G0609B00027	93.00
06-30	PR	G0609B00028	1.65
06-30	PR	G0609B00029	74.63
06-30	PR	G0609B00030	4.33
06-30	PR	G0609B00031	6,883.02
06-30	PR	G0609B00032	168.78
06-30	PR	G0609B00033	488.99
06-30	PR	G0609B00034	356.16
06-30	PR	G0609B00035	78.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0609B00036					47.12
06–30	PR G0609B00037					60.90
06–30	PR G0609B00038					521.47
06–30	PR G0609B00039					160.17
06–30	PR G0609B00040					215.56
06–30	PR G0609B00041					107.48
06–30	PR G0609B00042					134.33
06–30	PR G0609B00043					10.33
06–30	PR G0609B00044					1,923.38
06–30	PR G0609B00045					66.68
06–30	PR G0609B00046					110.87
06–30	PR G0609B00047					97.65
06–30	PR G0609B00048					68.89
06–30	PR G0609B00049					9.30
06–30	PR G0609B00050					3.10
06–30	PR G0609B00051					86.21
06–30	PR G0609B00052					–531.30
06–30	PR G0609B00053					–113.67
06–30	PR G0609B00054					459.39
06–30	PR G0609B00055					–808.28
06–30	PR G0609B00056					–45.92
06–30	PR G0609B00057					171.99
06–30	PR G0609B00058					28.02
06–30	PR G0609B00059					0.64
06–30	PR G0609B00060					9.43
06–30	PR G0609B00061					21.75
06–30	PR G0609B00062					0.39
06–30	PR G0609B00063					17.45
06–30	PR G0609B00064					1.01
06–30	PR G0609B00065					1,616.85
06–30	PR G0609B00066					39.47
06–30	PR G0609B00067					114.37
06–30	PR G0609B00068					83.29
06–30	PR G0609B00069					18.27
06–30	PR G0609B00070					11.02
06–30	PR G0609B00071					14.24
06–30	PR G0609B00072					121.95
06–30	PR G0609B00073					37.46
06–30	PR G0609B00074					50.42
06–30	PR G0609B00075					25.14
06–30	PR G0609B00076					31.42
06–30	PR G0609B00077					2.42
06–30	PR G0609B00078					449.94

06-30	PR	G0609B00079	15.60
06-30	PR	G0609B00080	25.92
06-30	PR	G0609B00081	22.84
06-30	PR	G0609B00082	16.11
06-30	PR	G0609B00083	2.18
06-30	PR	G0609B00084	0.73
06-30	PR	G0609B00085	20.15
06-30	PR	G0609B00086	-124.27
06-30	PR	G0609B00087	-26.58
06-30	PR	G0609B00088	107.44
06-30	PR	G0609B00089	36.59
06-30	PR	G0609B00090	54.45
06-30	PR	G0609B00091	17.92
06-30	PR	G0609B00092	-1,730.66
06-30	PR	G0609B00093	31.11
06-30	PR	G0609B00094	786.30
06-30	PR	G0609B00095	-183.33
06-30	PR	G0609B00096	-340.16
06-30	PR	G0609B00097	7.78
06-30	PR	G0609B00098	364.71
06-30	PR	G0609B00099	27.22
06-30	PR	G0609B00100	28.89
06-30	PR	G0609B00101	18.06
06-30	PR	G0609B00102	16.98
06-30	PR	G0609B00103	11.11
06-30	PR	G0609B00104	-45.83
06-30	PR	G0609B00105	18.54
06-30	PR	G0609B00106	79.72
06-30	PR	G0609B00107	6.01
06-30	PR	G0609B00108	15.11
06-30	PR	G0609B00109	16.26
06-30	PR	G0609B00110	4.06
06-30	PR	G0609B00111	15.12
06-30	PR	G0609B00112	2.28
06-30	PR	G0609B00113	13.83
06-30	PR	G0609B00114	11.22
06-30	PR	G0609B00115	81.92
06-30	PR	G0609B00116	3.90
06-30	PR	G0609B00117	4.06
06-30	PR	G0609B00118	12.84
06-30	PR	G0609B00119	13.33
06-30	PR	G0609B00120	51.69
06-30	PR	G0609B00121	-9.27
06-30	PR	G0609B00122	-5.20
06-30	PR	G0609B00123	-19.83
06-30	PR	G0609B00124	-854.47
06-30	PR	G0609B00125	216.31
06-30	PR	G0609B00126	-246.97
06-30	PR	G0609C00001	-211.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
06–30	PR G0609C00002						195.43
06–30	PR G0609C00003						–49.49
06–30	PR G0609C00004						–274.44
06–30	PR G0609C00005						418.50
06–30	PR G0609C00006						52.07
06–30	PR G0609C00007						223.66
06–30	CO 6Y92502381	MEMBERS' SERVICES	06/01/06	06/30/06	REIMB; MEM SVCS - TSP		–370.84
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - TSP 1%		–92.71
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - CSRF		–732.65
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - FERS		–1,538.99
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - CSRO		–624.41
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - FICA		–1,086.33
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - MEDICARE		–392.92
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - HEALTH		–301.56
06–30	CO 6Y92502381	DO	06/01/06	06/30/06	REIMB; MEM SVCS - BASIC		–35.11
						PERSONNEL BENEFITS TOTALS:	52,012,010.10
	OTHER SERVICES						
04–27	P2 OPR0300594F	GOLD'S GYM INTERNATIONAL, INC.	04/01/06	03/31/07	ANNUAL FEE FOR FIRST YEAR OF R		50,000.00
						OTHER SERVICES TOTALS:	50,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	52,062,010.10
						OFFICE TOTALS:	52,062,010.10
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04–03	CO 6YZ6208671	SUNTRUST	01/01/05	01/31/05	STUDENT LOANS		–500.00
04–05	CO 04050695A	ACS INC	09/01/05	09/30/05	STUDENT LOANS		–500.00
04–27	P6 2005051M057	CITIBANK	05/01/05	05/31/05	STUDENT LOANS		200.99
04–27	P6 2005061M062	DO	06/01/05	06/30/05	STUDENT LOANS		200.99
04–27	P6 2005071M062	DO	07/01/05	07/31/05	STUDENT LOANS		200.99
04–27	P6 2005081M048	DO	08/01/05	08/31/05	STUDENT LOANS		200.99
04–27	P6 2005091M049	DO	09/01/05	09/30/05	STUDENT LOANS		200.99
04–27	P6 2004101M001	U S DEPT OF ED - DIRECT LOANS	10/01/04	10/31/04	STUDENT LOANS		500.00
04–27	P6 2004111M001	DO	11/01/04	11/30/04	STUDENT LOANS		500.00
04–27	P6 2004121M002	DO	12/01/04	12/31/04	STUDENT LOANS		500.00
04–27	P6 2005011M080	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
04–27	P6 2005021M046	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
04–27	P6 2005031M066	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
04–27	P6 2005041M060	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–27	P6 2005051M056	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
04–27	P6 2005071M061	DO	07/01/05	07/31/05	STUDENT LOANS		500.00
04–27	P6 2005081M047	DO	08/01/05	08/31/05	STUDENT LOANS		500.00
04–27	P6 2005091M048	DO	09/01/05	09/30/05	STUDENT LOANS		500.00

05-01	CO	6YZ6209855	AFSA DATA CORP	02/01/05	02/28/05	STUDENT LOANS	-200.00
05-01	CO	6YZ6209855	NORTHEASTERN UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	-40.00
05-01	CO	6YZ6209855	NW FEDERAL CREDIT UNION	02/01/05	02/28/05	STUDENT LOANS	-205.90
05-01	CO	6YZ6209855	PENN STATE UNIV. LOAN DEPT.	02/01/05	02/28/05	STUDENT LOANS	-120.00
05-01	CO	6YZ6209855	SUNTRUST	02/01/05	02/28/05	STUDENT LOANS	-500.00
05-05	HR	976121	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS	-171.42
05-16	P6	2005051M058	U S DEPT OF ED - DIRECT LOANS	05/01/05	05/31/05	STUDENT LOANS	121.28
05-16	P6	2005061M063	DO	06/01/05	06/30/05	STUDENT LOANS	121.28
05-16	P6	2005071M063	DO	07/01/05	07/31/05	STUDENT LOANS	121.28
05-16	P6	2005081M049	DO	08/01/05	08/31/05	STUDENT LOANS	121.28
05-16	P6	2005091M050	DO	09/01/05	09/30/05	STUDENT LOANS	121.28
05-26	P6	2005011M081	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	500.00
05-26	P6	2005021M047	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
05-26	P6	2005031M067	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
05-26	P6	2005041M061	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
05-26	P6	2005051M059	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-26	P6	2005061M064	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
05-26	P6	2005071M064	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
05-26	P6	2005081M050	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
05-26	P6	2005091M052	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
05-26	P6	2005091M051	SUNTECH INC	09/01/05	09/30/05	STUDENT LOANS	330.00
06-01	CO	6YZ6211065	UNIVERSITY ACCOUNTING SERVICES	03/01/05	03/31/05	STUDENT LOANS	-100.00
06-02	HR	976140	U S DEPT OF ED - DIRECT LOANS	09/01/05	09/30/05	STUDENT LOANS	-175.00
06-02	HR	976140	DO	08/01/05	08/31/05	STUDENT LOANS	-175.00
06-21	P6	R05021685	NW FEDERAL CREDIT UNION	02/01/05	02/28/05	STUDENT LOANS	205.90
06-21	P6	R05021545	SALLIE MAE SERVICING CORP	02/01/05	02/28/05	STUDENT LOANS	40.00
06-26	P6	2004101M002	COLLEGE FOUNDATION	10/01/04	10/31/04	STUDENT LOANS	258.13
						PERSONNEL BENEFITS TOTALS:	9,758.06
		OTHER SERVICES					
04-03	CO	6YZ6208619	DANCIL,AWAPUHI LINLEE	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
04-03	CO	6YZ6208619	DAVIS,RUBEN	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
04-03	CO	6YZ6208619	HUGHES,WILLIAM J	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-181.17
04-03	CO	6YZ6208619	JAESCHKE,SARAH ELIZABETH	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
04-03	CO	6YZ6208619	JOHNSON,KRYSTAL CEOLA	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
04-03	CO	6YZ6208619	WELLS,GINGER	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
04-03	CO	6YZ6208619	WILLIAMS,WESLEY CHARLES	01/01/05	01/31/05	CANCELED CHECK - STALE DATED	-26.97
06-01	CO	6YZ6211014	FITZMAURICE,PAUL A	03/01/05	03/31/05	CANCELED CHECK - STALE DATED	-30.89
						OTHER SERVICES TOTALS:	-373.88
						GOVERNMENT CONTRIBUTIONS TOTALS:	9,384.18
						OFFICE TOTALS:	9,384.18

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-11	HR	976103	AMERICAN EDUCATION SERVICES	04/01/04	04/30/04	STUDENT LOANS	-441.55
04-27	P6	2004071M001	U S DEPT OF ED - DIRECT LOANS	07/01/04	07/31/04	STUDENT LOANS	500.00
04-27	P6	2004081M001	DO	08/01/04	08/31/04	STUDENT LOANS	500.00
04-27	P6	2004091M001	DO	09/01/04	09/30/04	STUDENT LOANS	500.00
						PERSONNEL BENEFITS TOTALS:	1,058.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
					GOVERNMENT CONTRIBUTIONS TOTALS:		1,058.45
					OFFICE TOTALS:		1,058.45
COMMITTEE MAIL							
2006 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	6,528.36	6,528.36
					OFFICIAL MAIL TOTALS:	6,528.36	6,528.36
					OFFICE TOTALS:	6,528.36	6,528.36
OFFICIAL MAIL							
FRANKED MAIL							
04–27 04	NW200611100	UNITED STATES POSTAL SERVICE	03/01/06	03/31/06	FRANKED MAIL		21.61
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		57.39
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		20.24
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		113.11
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		13.95
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		78.96
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		37.62
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		67.70
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		54.26
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		3.49
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		621.20
04–27 04	NW200611100	DO	03/01/06	03/31/06	FRANKED MAIL		36.82
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		67.89
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		65.03
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		14.70
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		28.75
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		164.38
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		62.15
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		120.28
04–27 04	NW200611101	DO	03/01/06	03/31/06	FRANKED MAIL		51.23
04–28 HV	06A90300734	DO	01/03/06	01/03/06	USPS CREDITS		9.88
04–28 HV	06A90300735	DO	01/03/06	01/03/06	USPS CREDITS		39.54
04–28 HV	06A90300736	DO	01/03/06	01/03/06	USPS CREDITS		6.23
04–28 HV	06A90300736	DO	01/03/06	01/03/06	USPS CREDITS		–6.23
04–28 HV	06A90300737	DO	01/03/06	01/03/06	USPS CREDITS		46.09
04–28 HV	06A90300738	DO	01/03/06	01/03/06	USPS CREDITS		11.61
04–28 HV	06A90300738	DO	01/03/06	01/03/06	USPS CREDITS		–11.61
04–28 HV	06A90300739	DO	01/03/06	01/03/06	USPS CREDITS		11.61
04–28 HV	06A90300741	DO	01/03/06	01/03/06	USPS CREDITS		30.83
04–28 HV	06A90300742	DO	01/03/06	01/03/06	USPS CREDITS		81.92
04–28 HV	06A90300742	DO	01/03/06	01/03/06	USPS CREDITS		–81.92

04–28	HV	06A90300743	DO	01/03/06	01/03/06	USPS CREDITS	59.19
04–28	HV	06A90300744	DO	01/03/06	01/03/06	USPS CREDITS	150.57
04–28	HV	06A90300745	DO	01/03/06	01/03/06	USPS CREDITS	18.31
05–02	HV	06A90300748	DO	01/03/06	01/03/06	USPS CREDITS	36.41
05–02	HV	06A90300751	DO	01/03/06	01/03/06	USPS CREDITS	1.83
05–02	HV	06A90300752	DO	01/03/06	01/03/06	USPS CREDITS	18.87
05–02	HV	06A90300753	DO	01/03/06	01/03/06	USPS CREDITS	31.27
05–02	HV	06A90300754	DO	01/03/06	01/03/06	USPS CREDITS	88.40
05–02	HV	06A90300755	DO	01/03/06	01/03/06	USPS CREDITS	51.34
05–02	HV	06A90300756	DO	01/03/06	01/03/06	USPS CREDITS	52.14
05–02	HV	06A90300757	DO	01/03/06	01/03/06	USPS CREDITS	17.71
05–02	HV	06A90300758	DO	02/01/06	02/01/06	USPS CREDITS	5.23
05–02	HV	06A90300759	DO	02/01/06	02/01/06	USPS CREDITS	40.19
05–02	HV	06A90300760	DO	02/01/06	02/01/06	USPS CREDITS	27.01
05–02	HV	06A90300761	DO	02/01/06	02/01/06	USPS CREDITS	61.84
05–02	HV	06A90300762	DO	02/01/06	02/01/06	USPS CREDITS	16.78
05–02	HV	06A90300763	DO	02/01/06	02/01/06	USPS CREDITS	37.82
05–02	HV	06A90300764	DO	02/01/06	02/01/06	USPS CREDITS	32.82
05–02	HV	06A90300765	DO	02/01/06	02/01/06	USPS CREDITS	251.78
05–02	HV	06A90300766	DO	02/01/06	02/01/06	USPS CREDITS	20.30
05–02	HV	06A90300767	DO	02/01/06	02/01/06	USPS CREDITS	40.08
05–02	HV	06A90300769	DO	02/01/06	02/01/06	USPS CREDITS	9.93
05–02	HV	06A90300770	DO	02/01/06	02/01/06	USPS CREDITS	73.96
05–02	HV	06A90300771	DO	02/01/06	02/01/06	USPS CREDITS	3.33
05–02	HV	06A90300772	DO	02/01/06	02/01/06	USPS CREDITS	75.95
05–02	HV	06A90300774	DO	02/01/06	02/01/06	USPS CREDITS	27.41
05–02	HV	06A90300775	DO	02/01/06	02/01/06	USPS CREDITS	180.80
05–02	HV	06A90300776	DO	02/01/06	02/01/06	USPS CREDITS	42.88
05–02	HV	06A90300777	DO	02/01/06	02/01/06	USPS CREDITS	13.55
05–02	HV	06A90300786	DO	02/01/06	02/01/06	USPS CREDITS	216.29
05–02	HV	06A90300787	DO	02/01/06	02/01/06	USPS CREDITS	33.33
05–11	HV	06A90300832	DO	01/03/06	01/03/06	USPS CREDITS	57.30
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	10.68
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	71.43
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	1.83
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	26.79
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	47.44
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	54.59
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	37.00
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	19.23
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	69.25
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	2.74
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	668.76
05–30	O4	NW200614300	DO	04/01/06	04/28/06	FRANKED MAIL	20.38
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	130.70
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	1.35
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	22.55
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	22.13
05–30	O4	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL	72.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2006 OFFICIAL MAIL—Con.							
05–30 04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		123.21
05–30 04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		74.84
05–30 04	NW200614301	DO	04/01/06	04/01/06	FRANKED MAIL		51.92
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		101.00
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		7.23
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		8.89
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		49.77
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		137.45
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		56.41
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		46.68
06–27 04	NW200617201	DO	05/01/06	05/01/06	FRANKED MAIL		63.41
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		39.57
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		71.29
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		7.11
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		132.26
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		38.60
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		58.07
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		72.61
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		27.13
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		62.37
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		12.19
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		354.77
06–28 04	NW200617200	DO	05/01/06	05/31/06	FRANKED MAIL		19.33
						FRANKED MAIL TOTALS:	6,528.36
						OFFICIAL MAIL TOTALS:	6,528.36
						OFFICE TOTALS:	6,528.36

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2006 – JUNE 30, 2006

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2006 – June 30, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	126,753	0.5152	22,605.92	0.0919
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	632	0.0021	249.21	0.0008
Honorable Baker, Richard H.	77,013	0.2495	13,115.81	0.0425
Honorable Baird, Brian	373,726	1.1901	87,733.40	0.2794
Honorable Baldwin, Tammy	182,941	0.5674	25,250.83	0.0783
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	188,636	0.6283	36,810.05	0.1226
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	136,900	0.4083	28,012.68	0.0836
Honorable Bass, Charles F.	28,584	0.0996	5,203.57	0.0181
Honorable Bean, Melissa L.	215,429	0.7817	33,437.60	0.1213
Honorable Beauprez, Bob	36,722	0.1320	6,378.67	0.0229
Honorable Becerra, Xavier	8,770	0.0642	411.78	0.0030
Honorable Berkley, Shelley	378,361	1.2498	64,085.06	0.2117
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	50,523	0.1744	8,725.51	0.0301
Honorable Bilbray, Brian	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	759,402	2.4965	128,491.28	0.4224
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	75,456	0.2496	14,194.41	0.0470
Honorable Boehlert, Sherwood	65,016	0.2271	13,020.37	0.0455
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	20,000	0.0598	3,927.25	0.0117
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	92,369	0.3416	17,804.63	0.0658
Honorable Boucher, Rick	152,135	0.5345	28,603.36	0.1005
Honorable Boustany, Charles W. Jr.	130,562	0.4460	26,996.48	0.0922
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	20,139	0.0684	4,230.28	0.0144
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	292,995	1.0365	44,644.85	0.1579
Honorable Brown-Waite, Ginny	117,116	0.3025	23,825.00	0.0615
Honorable Burgess, Michael C.	77,679	0.2217	17,866.17	0.0510
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	6,046	0.0200	1,545.58	0.0051
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	76,728	0.2492	12,580.62	0.0409
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	218,754	0.7516	37,734.27	0.1296
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	2,899	0.0100	385.57	0.0013
Honorable Cardin, Benjamin L.	289,666	0.9737	38,764.89	0.1303
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	160,930	0.5509	28,954.42	0.0991
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	20,875	0.0624	4,080.57	0.0122
Honorable Case, Ed	311,954	1.2675	43,571.58	0.1770
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	58,946	0.2048	8,752.87	0.0304
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	214,031	0.7040	35,836.81	0.1179
Honorable Christensen, Donna M.	55,694	1.6205	8,911.04	0.2593
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	354,120	1.2016	50,382.24	0.1710
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	211,012	0.6535	35,947.43	0.1113
Honorable Conaway, K. Michael	158,320	0.4584	31,135.03	0.0902
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	49,595	0.2605	8,928.39	0.0469
Honorable Costello, Jerry F.	68,809	0.2326	12,256.87	0.0414
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Crenshaw, Ander	154,806	0.5097	29,413.00	0.0968
Honorable Crowley, Joseph	80,295	0.3297	11,220.84	0.0461
Honorable Cubin, Barbara	28,010	0.1150	6,128.65	0.0252
Honorable Cuellar, Henry	88,163	0.2972	18,021.27	0.0608
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	22,181	0.0724	2,790.32	0.0091
Honorable Davis, Geoff	176,980	0.5819	33,330.04	0.1096
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	226,727	0.7622	43,128.00	0.1450
Honorable Davis, Lincoln	227,562	0.7771	46,422.66	0.1585
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	240,568	0.7278	49,089.92	0.1485
Honorable DeGette, Diana	42,000	0.1368	26,162.05	0.0852
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	184,307	0.6040	35,025.29	0.1148
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	285,926	1.1814	46,525.67	0.1922
Honorable Diaz-Balart, Mario	99,805	0.4181	16,997.39	0.0712
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	39,861	0.1395	14,987.34	0.0000
Honorable Doggett, Lloyd	18,842	0.0783	4,579.76	0.0190
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	201,389	0.7815	36,025.31	0.1398
Honorable Dreier, David	147,019	0.6039	22,667.73	0.0931
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	261,664	0.9395	36,109.63	0.1296
Honorable Emanuel, Rahm	331,598	1.1472	59,696.50	0.2065
Honorable Emerson, Jo Ann	97,958	0.3744	18,516.67	0.0708
Honorable Engel, Eliot L.	143,282	0.5656	26,196.26	0.1034
Honorable English, Phil	84,091	0.2969	14,437.54	0.0510
Honorable Eshoo, Anna G.	4,643	0.0170	52.80	0.0002
Honorable Etheridge, Bob	15,425	0.0541	2,360.02	0.0083
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	218,074	0.6430	44,443.65	0.1310

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ferguson, Mike	129,915	0.4914	23,813.38	0.0901
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael G.	29,000	0.1091	10,910.00	0.0410
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	220,100	0.5932	39,282.78	0.1059
Honorable Forbes, J. Randy	116,316	0.4103	6,405.09	0.0226
Honorable Ford, Harold E. Jr.	99,879	0.3627	16,879.56	0.0613
Honorable Fortenberry, Jeff	28,818	0.1059	10,691.48	0.0393
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	565,807	2.1999	87,341.97	0.3396
Honorable Foxx, Virginia	87,097	0.2822	16,045.58	0.0520
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	213,241	0.5943	41,724.00	0.1163
Honorable Frelinghuysen, Rodney P.	40,511	0.1529	5,387.97	0.0203
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	4,059	0.0149	833.44	0.0031
Honorable Gerlach, Jim	172,141	0.6057	27,552.92	0.0969
Honorable Gibbons, Jim	60,650	0.1734	11,033.23	0.0315
Honorable Gilchrest, Wayne T.	73,443	0.2200	13,634.58	0.0408
Honorable Gillmor, Paul E.	1,516	0.0056	591.24	0.0022
Honorable Gingrey, Phil	31,650	0.1047	5,722.09	0.0189
Honorable Gohmert, Louie	57,739	0.1653	13,799.98	0.0395
Honorable Gonzalez, Charles A.	46,993	0.1558	8,350.45	0.0277
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	161,502	0.5423	31,427.88	0.1055
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	41,004	0.1601	7,689.36	0.0300
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	154,978	0.5189	28,796.47	0.0964
Honorable Gutierrez, Luis V.	67,327	0.3309	12,593.22	0.0619
Honorable Gutknecht, Gil	176,463	0.6354	38,937.08	0.1402
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	328,160	0.8208	58,625.01	0.1466
Honorable Hart, Melissa A.	75,229	0.2591	15,450.96	0.0532
Honorable Hastert, J. Dennis	28,903	0.1010	11,272.17	0.0394
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	25,195	0.0855	5,256.08	0.0178
Honorable Hayworth, J. D.	218,792	0.6904	39,253.81	0.1239
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	169,890	0.4741	34,835.71	0.0972
Honorable Herger, Wally	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Herseth, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	145,874	0.4882	26,591.45	0.0890
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	25,310	0.0870	8,227.14	0.0283
Honorable Holt, Rush D.	14,450	0.0524	2,456.50	0.0089
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	151,017	0.4894	31,300.90	0.1014
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	154,224	0.4772	26,739.41	0.0827
Honorable Inslee, Jay	118,071	0.3978	35,572.94	0.1199
Honorable Israel, Steve	177,397	0.8067	31,694.78	0.1441
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J. Jr.	224,246	0.6711	36,137.92	0.1081
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	210,800	0.7308	28,036.40	0.0972
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	157,548	0.5252	30,133.68	0.1005
Honorable Johnson, Eddie Bernice	250,469	0.7945	50,493.46	0.1602
Honorable Johnson, Nancy L.	222,053	0.7344	37,664.32	0.1246
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	520	0.0018	173.57	0.0006
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	283,290	0.8569	50,077.49	0.1515
Honorable Kelly, Sue W.	234,939	0.8373	46,702.54	0.1665
Honorable Kennedy, Mark R.	396,653	1.5435	66,246.60	0.2578
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	218,473	0.8017	37,800.33	0.1387
Honorable Kind, Ron	245,372	0.7861	41,945.73	0.1344
Honorable King, Peter T.	714,594	3.0157	126,505.71	0.5339
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	103,966	0.3970	18,632.60	0.0711
Honorable Kline, John	473,408	1.7722	84,347.50	0.3158
Honorable Knollenberg, Joe	91,454	0.3096	14,967.19	0.0507

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	277,444	0.9663	30,250.05	0.1054
Honorable Kuhl, John R. "Randy" Jr.	376,033	1.2956	65,370.41	0.2252
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	275,479	1.1741	37,061.33	0.1580
Honorable Lantos, Tom	240,591	0.9469	42,524.60	0.1674
Honorable Larsen, Rick	293,035	0.9229	54,029.76	0.1702
Honorable Larson, John B.	2,552	0.0083	1,216.94	0.0040
Honorable Latham, Tom	45,455	0.1687	7,307.83	0.0271
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	270,760	0.9174	37,111.26	0.1257
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	523	0.0016	151.67	0.0005
Honorable Lewis, Ron	250,340	0.8064	57,925.50	0.1866
Honorable Linder, John	51,163	0.1709	10,928.38	0.0365
Honorable Lipinski, Daniel	247,251	0.9960	34,912.27	0.1406
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	578,400	2.2404	111,952.11	0.4336
Honorable Lucas, Frank D.	85,120	0.2615	11,636.69	0.0357
Honorable Lungren, Daniel E.	10,041	0.0344	1,671.50	0.0057
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	333,300	0.7396	61,170.00	0.1357
Honorable Maloney, Carolyn B.	369,345	0.9138	73,650.96	0.1822
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	123,271	0.3514	24,114.51	0.0687
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	175,244	0.7654	32,119.87	0.1403
Honorable McCaul, Michael T.	76,841	0.1869	18,450.74	0.0449
Honorable McCollum, Betty	78,095	0.2903	13,511.86	0.0502
Honorable McCotter, Thaddeus G.	454,629	1.5227	71,969.13	0.2410
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	121,572	0.4408	19,208.37	0.0696
Honorable McHenry, Patrick T.	145,779	0.5007	26,712.82	0.0917
Honorable McHugh, John M.	284,470	0.9605	55,295.51	0.1867
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	181,821	0.7205	37,125.35	0.1471
Honorable McKinney, Cynthia	447,662	1.5865	62,115.40	0.2201
Honorable McMorris, Cathy	278,343	0.9060	46,715.50	0.1521
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	182,951	0.7101	32,437.66	0.1259
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	136,606	0.5051	28,367.43	0.1049
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	36,566	0.1046	6,612.18	0.0189
Honorable Michaud, Michael H.	1,929	0.0066	752.31	0.0026
Honorable Millender-McDonald, Juanita	43,675	0.1968	33,311.00	0.1501
Honorable Miller, Brad	5,033	0.0165	1,012.75	0.0033
Honorable Miller, Candice S.	305,822	1.0364	61,227.30	0.2075
Honorable Miller, Gary G.	103,000	0.4652	18,233.70	0.0823
Honorable Miller, George	6,438	0.0261	1,631.71	0.0066
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	819	0.0029	249.92	0.0009
Honorable Moore, Dennis	53,129	0.1698	9,856.70	0.0315
Honorable Moore, Gwen	609,150	2.0668	83,758.17	0.2842
Honorable Moran, James P.	215,496	0.6801	28,660.97	0.0904
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	530,536	1.8247	85,422.65	0.2938
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	266,457	0.9013	49,093.16	0.1661
Honorable Myrick, Sue Wilkins	40,074	0.1250	7,173.83	0.0224
Honorable Nadler, Jerrold	291,196	0.8271	56,778.52	0.1613
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	100,895	0.3605	13,116.35	0.0469
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	27,614	0.0979	5,532.70	0.0196
Honorable Northup, Anne M.	57,493	0.1742	3,408.72	0.0103
Honorable Norton, Eleanor Holmes	281,465	0.9597	37,434.85	0.1276
Honorable Norwood, Charlie	19,130	0.0606	4,693.67	0.0149
Honorable Nunes, Devin	112,153	0.4625	22,064.60	0.0910
Honorable Nussle, Jim	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	326,558	1.0582	43,432.25	0.1407
Honorable Obey, David R.	807,604	2.6014	108,319.14	0.3489
Honorable Olver, John W.	194,610	0.6719	40,933.62	0.1413
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	119,849	0.4701	21,213.28	0.0832
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	96,277	0.3767	17,064.51	0.0668
Honorable Pastor, Ed	163,760	0.6584	29,176.86	0.1173
Honorable Paul, Ron	65,251	0.1999	15,558.61	0.0477
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	3,054	0.0105	603.29	0.0021
Honorable Peterson, Collin C.	700	0.0025	273.00	0.0010
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	325,393	1.0573	43,563.82	0.1415
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	192,381	0.6639	38,249.21	0.1320
Honorable Poe, Ted	221,478	0.6871	39,869.30	0.1237
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	105,128	0.0000	26,904.65	0.0756
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	48,631	0.1497	8,936.08	0.0275
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	10,935	0.0322	2,764.65	0.0082
Honorable Radanovich, George	11,817	0.0444	2,196.76	0.0083
Honorable Rahall, Nick J. II	35,805	0.1280	11,237.61	0.0402
Honorable Ramstad, Jim	301,829	1.1091	41,291.02	0.1517
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	662,321	2.2285	107,627.14	0.3621
Honorable Renzi, Rick	172,132	0.6169	38,093.55	0.1365
Honorable Reyes, Silvestre	1,410	0.0046	444.03	0.0014
Honorable Reynolds, Thomas M.	289,947	1.0142	49,771.03	0.1741
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	54,944	0.1729	9,508.58	0.0299
Honorable Rogers, Mike	399,712	1.3522	89,467.18	0.3027
Honorable Rohrabacher, Dana	508	0.0019	111.25	0.0004
Honorable Ros-Lehtinen, Ileana	154,807	0.4748	25,572.34	0.0784
Honorable Ross, Mike	1,648	0.0053	642.72	0.0021
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	73,745	0.3630	18,137.81	0.0893
Honorable Royce, Edward R.	123,436	0.6190	22,347.00	0.1121
Honorable Ruppersberger, C. A. Dutch	147,539	0.5171	26,207.72	0.0919
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	317,713	1.0150	49,964.55	0.1596
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	67,483	0.2284	13,791.87	0.0467
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	184,784	0.5493	38,425.01	0.1142
Honorable Sánchez, Linda T.	51,915	0.2919	9,215.04	0.0518
Honorable Sánchez, Loretta	72,166	0.3756	2,662.00	0.0139
Honorable Sanders, Bernard	102,850	0.3572	18,497.77	0.0642
Honorable Saxton, Jim	70,970	0.2361	13,906.57	0.0463

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Schakowsky, Janice D.	2,982	0.0112	1,046.63	0.0039
Honorable Schiff, Adam B.	64,902	0.2029	11,714.91	0.0366
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schwarz, John J. H. "Joe"	126,052	0.4330	25,960.00	0.0892
Honorable Scott, David	156,926	0.5247	27,858.57	0.0932
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	360,363	1.2038	49,483.58	0.1653
Honorable Serrano, José E.	246,260	1.0802	32,752.58	0.1437
Honorable Sessions, Pete	41,804	0.1286	7,447.86	0.0229
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	107,223	0.2817	20,141.97	0.0529
Honorable Shays, Christopher	84,935	0.2999	15,353.71	0.0542
Honorable Sherman, Brad	21,713	0.0897	4,838.35	0.0200
Honorable Sherwood, Don	89,985	0.3018	15,892.47	0.0533
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	1,526	0.0054	595.14	0.0021
Honorable Skelton, Ike	3,722	0.0129	1,499.82	0.0052
Honorable Slaughter, Louise McIntosh	178,863	0.5836	36,788.03	0.1200
Honorable Smith, Adam	180,590	0.6144	32,830.15	0.1117
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	110,903	0.3054	18,286.63	0.0504
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	126,980	0.4086	24,252.88	0.0780
Honorable Solis, Hilda L.	171,550	0.9365	24,360.10	0.1330
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	133,608	0.5703	22,912.02	0.0978
Honorable Stearns, Cliff	361,341	1.0794	57,802.99	0.1727
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	255,828	0.7546	44,760.07	0.1320
Honorable Sullivan, John	268,043	0.8305	42,189.75	0.1307
Honorable Sweeney, John E.	69,563	0.2117	13,678.97	0.0416
Honorable Tancredo, Thomas G.	124,077	0.4255	21,599.97	0.0741
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	5,000	0.0187	1,950.00	0.0073
Honorable Taylor, Charles H.	256,124	0.7532	42,270.84	0.1243
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	42,108	0.1634	7,637.34	0.0296
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	63,587	0.2052	11,406.68	0.0368

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2006 – JUNE 30, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tiberi, Patrick J.	11,881	0.0371	1,580.17	0.0049
Honorable Tierney, John F.	4,983	0.0181	886.54	0.0032
Honorable Towns, Edolphus	193,050	0.7562	41,773.89	0.1636
Honorable Turner, Michael R.	3,055	0.0107	963.18	0.0034
Honorable Udall, Mark	142,705	0.4773	18,979.77	0.0635
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	176,385	0.6145	25,046.67	0.0873
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	1,182	0.0040	431.58	0.0015
Honorable Walden, Greg	29,158	0.0876	7,744.88	0.0233
Honorable Walsh, James T.	70,420	0.2398	16,196.60	0.0552
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	226,730	0.6539	39,884.76	0.1150
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	198,550	0.7372	36,813.61	0.1367
Honorable Weldon, Curt	192,843	0.6795	42,480.52	0.1497
Honorable Weldon, Dave	9,532	0.0261	3,854.76	0.0106
Honorable Weller, Jerry	160,157	0.5906	27,728.84	0.1023
Honorable Westmoreland, Lynn A.	89,265	0.2918	18,707.57	0.0612
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	1,420	0.0048	332.28	0.0011
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	12,025	0.0410	3,607.50	0.0123
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	111,025	0.3332	19,944.37	0.0599
Honorable Wynn, Albert Russell	205,000	0.7634	3,312.00	0.0123
Honorable Young, C. W. Bill	1,794	0.0050	699.66	0.0019
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2006 – MARCH 31, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2006 – March 31, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Lincoln	22,717	0.0776	4,634.27	0.0158
Honorable Gordon, Bart	95,387	0.3203	18,574.09	0.0624
Honorable Johnson, Timothy V.	2,262	0.0077	706.41	0.0024
Honorable Lucas, Frank D.	72,869	0.2238	10,053.18	0.0309
Honorable Shuster, Bill	41,833	0.1511	8,600.67	0.0311
Honorable Tiberi, Patrick J.	1,264	0.0039	168.11	0.0005

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2005 – JANUARY 2, 2006 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2005 – January 2, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2006 representational allowances for the Members of Congress.

The 2006 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $831,252

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2006 Members' Representational Allowance

Name	State, District	2006 MRA
Abercrombie, Neil	HI01	$1,417,356
Ackerman, Gary L.	NY05	$1,331,861
Aderholt, Robert B.	AL04	$1,288,970
Akin, W. Todd	MO02	$1,336,561
Alexander, Rodney	LA05	$1,301,692
Allen, Thomas H.	ME01	$1,355,329
Andrews, Robert E.	NJ01	$1,264,093
Baca, Joe	CA43	$1,303,215
Bachus, Spencer	AL06	$1,320,303
Baird, Brian	WA03	$1,390,475
Baker, Richard H.	LA06	$1,320,479
Baldwin, Tammy	WI02	$1,341,425
Barrett, J. Gresham	SC03	$1,292,972
Barrow, John	GA12	$1,304,388
Bartlett, Roscoe G.	MD06	$1,282,080
Barton, Joe	TX06	$1,336,715
Bass, Charles F.	NH02	$1,336,270
Bean, Melissa	IL08	$1,300,941
Beauprez, Bob	CO07	$1,366,317
Becerra, Xavier	CA31	$1,380,942
Berkley, Shelley	NV01	$1,386,774
Berman, Howard L.	CA28	$1,392,798
Berry, Marion	AR01	$1,340,705
Biggert, Judy	IL13	$1,334,387
Bilbray, Brian P.	CA50	$823,541
Bilirakis, Michael	FL09	$1,357,881
Bishop, Sanford	GA02	$1,289,226
Bishop, Timothy	NY01	$1,302,260
Bishop, Rob	UT01	$1,344,436
Blackburn, Marsha	TN07	$1,298,502
Blumenauer, Earl	OR03	$1,390,307
Blunt, Roy	MO07	$1,328,395

2006 Members' Representational Allowance (Continued)

Boehlert, Sherwood L.	NY24	$1,307,871
Boehner, John A.	OH08	$1,301,973
Bonilla, Henry	TX23	$1,312,596
Bonner, Jo	AL01	$1,322,583
Bono, Mary	CA45	$1,419,555
Boozman, John	AR03	$1,349,750
Bordallo, Madeleine Z.	GU00	$1,431,278
Borden, Dan	OK02	$1,335,073
Boswell, Leonard L.	IA03	$1,293,784
Boucher, Rick	VA09	$1,299,161
Boustany, Charles W., Jr.	LA07	$1,314,895
Boyd, Allen	FL02	$1,348,589
Bradley, Jeb	NH01	$1,321,171
Brady, Robert	PA01	$1,282,109
Brady, Kevin	TX08	$1,307,790
Brown, Corrine	FL03	$1,319,394
Brown, Sherrod	OH13	$1,301,208
Brown, Henry	SC01	$1,367,849
Brown-Waite, Ginny	FL05	$1,363,910
Burgess, Michael C.	TX26	$1,340,241
Burton, Dan	IN05	$1,359,594
Butterfield, G.K.	NC01	$1,272,798
Buyer, Stephen E.	IN04	$1,350,203
Calvert, Ken	CA44	$1,373,336
Camp, Dave	MI04	$1,371,343
Campbell, John	CA48	$1,374,150
Cannon, Chris	UT03	$1,326,374
Cantor, Eric	VA07	$1,281,474
Capito, Shelley Moore	WV02	$1,307,817
Capps, Lois	CA23	$1,389,939
Capuano, Michael E.	MA08	$1,402,113
Cardin, Benjamin L.	MD03	$1,293,674
Cardoza, Dennis A.	CA18	$1,321,980

2006 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$1,374,197
Carson, Julia	IN07	$1,356,938
Carter, John R.	TX31	$1,329,960
Case, Ed	HI02	$1,414,132
Castle, Michael N.	DE00	$1,335,603
Chabot, Steve	OH01	$1,351,284
Chandler, Ben	KY06	$1,310,182
Chocola, Chris	IN02	$1,290,382
Christensen, Donna M.	VI00	$1,258,918
Clay, William Lacy	MO01	$1,365,389
Cleaver, Emmanuel	MO05	$1,304,625
Clyburn, James E.	SC06	$1,289,485
Coble, Howard	NC06	$1,325,935
Cole, Tom	OK04	$1,351,205
Conaway, K. Michael	TX11	$1,345,540
Conyers, John, Jr.	MI14	$1,348,397
Cooper, Jim	TN05	$1,353,783
Costa, Jim	CA20	$1,434,003
Costello, Jerry F.	IL12	$1,308,498
Cramer, Robert E. (Bud), Jr.	AL05	$1,307,068
Crenshaw, Ander	FL04	$1,319,081
Crowley, Joseph	NY07	$1,334,347
Cubin, Barbara	WY00	$1,318,255
Cuellar, Henry	TX28	$1,350,825
Culberson, John Abney	TX07	$1,375,849
Cummings, Elijah E.	MD07	$1,284,225
Davis, Artur	AL07	$1,318,733
Davis, Susan A.	CA53	$1,436,368
Davis, Jim	FL11	$1,334,147
Davis, Danny	IL07	$1,376,560
Davis, Geoff	KY04	$1,331,782
Davis, Lincoln	TN04	$1,295,447
Davis, Jo Ann	VA01	$1,354,761

2006 Members' Representational Allowance (Continued)

Davis, Thomas M.	VA11	$1,280,686
Deal, Nathan	GA10	$1,323,636
DeFazio, Peter A.	OR04	$1,371,964
DeGette, Diana	CO01	$1,355,220
Delahunt, William D.	MA10	$1,351,292
DeLauro, Rosa L.	CT03	$1,313,830
DeLay, Tom	TX22	$1,350,312
Dent, Charles W.	PA15	$1,281,073
Diaz-Balart, Lincoln	FL21	$1,334,152
Diaz-Balart, Mario	FL25	$1,290,237
Dicks, Norman D.	WA06	$1,367,661
Dingell, John D.	MI15	$1,365,081
Doggett, Lloyd	TX25	$1,317,407
Doolittle, John T.	CA04	$1,402,030
Doyle, Michael F.	PA14	$1,373,480
Drake, Thelma D.	VA02	$1,290,891
Dreier, David	CA26	$1,401,631
Duncan, John J., Jr.	TN02	$1,289,253
Edwards, Chet	TX17	$1,301,896
Ehlers, Vernon J.	MI03	$1,303,193
Emanuel, Rahm	IL05	$1,365,728
Emerson, Jo Ann	MO08	$1,291,235
Engel, Eliot L.	NY17	$1,298,062
English, Phil	PA03	$1,308,662
Eshoo, Anna G.	CA14	$1,468,482
Etheridge, Bob	NC02	$1,297,504
Evans, Lane	IL17	$1,322,132
Everett, Terry	AL02	$1,304,370
Faleomavaega, Eni F. H.	AS00	$1,322,074
Farr, Sam	CA17	$1,348,418
Fattah, Chaka	PA02	$1,298,415
Feeney, Tom	FL24	$1,346,735
Ferguson, Mike	NJ07	$1,266,669

2006 Members' Representational Allowance (Continued)

Filner, Bob	CA51	$1,405,046
Fitzpatrick, Michael	PA08	$1,261,642
Flake, Jeff	AZ06	$1,408,054
Foley, Mark	FL16	$1,362,760
Forbes, J. Randy	VA04	$1,288,991
Ford, Harold E., Jr.	TN09	$1,277,154
Fortenberry, Jeff	NE01	$1,281,833
Fortuno, Luis	PR00	$1,857,564
Fossella, Vito	NY13	$1,336,233
Foxx, Virginia	NC05	$1,285,307
Frank, Barney	MA04	$1,397,445
Franks, Trent	AZ02	$1,434,385
Frelinghuysen, Rodney P.	NJ11	$1,343,268
Gallegly, Elton	CA24	$1,332,537
Garrett, Scott	NJ05	$1,269,477
Gerlach, Jim	PA06	$1,289,205
Gibbons, Jim	NV02	$1,415,547
Gilchrest, Wayne T.	MD01	$1,322,614
Gillmor, Paul E.	OH05	$1,255,418
Gingrey, Phil	GA11	$1,357,937
Gohmert, Louie	TX01	$1,304,216
Gonzalez, Charles	TX20	$1,347,699
Goode, Virgil H., Jr.	VA05	$1,266,669
Goodlatte, Bob	VA06	$1,264,279
Gordon, Bart	TN06	$1,291,908
Granger, Kay	TX12	$1,326,317
Graves, Sam	MO06	$1,314,158
Green, Al	TX09	$1,332,109
Green, Gene	TX29	$1,312,939
Green, Mark	WI08	$1,322,738
Grijalva, Raúl M.	AZ07	$1,362,586
Gutierrez, Luis V.	IL04	$1,320,708
Gutknecht, Gil	MN01	$1,320,756

2006 Members' Representational Allowance (Continued)

Hall, Ralph M.	TX04	$1,339,330
Harman, Jane	CA36	$1,422,533
Harris, Katherine	FL13	$1,375,110
Hart, Melissa A.	PA04	$1,360,138
Hastert, J. Dennis	IL14	$1,307,048
Hastings, Alcee L.	FL23	$1,325,635
Hastings, Doc	WA04	$1,343,042
Hayes, Robin	NC08	$1,283,864
Hayworth, J.D.	AZ05	$1,370,270
Hefley, Joel	CO05	$1,346,746
Hensarling, Jeb	TX05	$1,397,752
Herger, Wally	CA02	$1,365,599
Herseth, Stephanie	SD00	$1,353,112
Higgins, Brian	NY27	$1,300,750
Hinchey, Maurice D.	NY22	$1,336,867
Hinojosa, Rubén	TX15	$1,337,849
Hobson, David L.	OH07	$1,280,136
Hoekstra, Peter	MI02	$1,323,181
Holden, Tim	PA17	$1,283,667
Holt, Rush	NJ12	$1,308,087
Honda, Michael M.	CA15	$1,411,643
Hooley, Darlene	OR05	$1,391,838
Hostettler, John N.	IN08	$1,308,331
Hoyer, Steny H.	MD05	$1,287,671
Hulshof, Kenny C.	MO09	$1,294,515
Hunter, Duncan	CA52	$1,419,478
Hyde, Henry J.	IL06	$1,287,620
Inglis, Bob	SC04	$1,311,260
Inslee, Jay	WA01	$1,419,397
Israel, Steve	NY02	$1,298,804
Issa, Darrell E.	CA49	$1,419,368
Istook, Ernest J., Jr.	OK05	$1,350,919
Jackson, Jesse L., Jr.	IL02	$1,345,027

2006 Members' Representational Allowance (Continued)

Jackson-Lee, Sheila	TX18	$1,327,466
Jefferson, William J.	LA02	$1,323,122
Jenkins, William L.	TN01	$1,287,412
Jindal, Bobby	LA01	$1,336,794
Johnson, Nancy	CT05	$1,280,271
Johnson, Timothy V.	IL15	$1,294,201
Johnson, Sam	TX03	$1,343,962
Johnson, Eddie Bernice	TX30	$1,374,243
Jones, Walter B., Jr.	NC03	$1,299,816
Jones, Stephanie	OH11	$1,336,133
Kanjorski, Paul E.	PA11	$1,309,085
Kaptur, Marcy	OH09	$1,322,762
Keller, Ric	FL08	$1,343,598
Kelly, Sue W.	NY19	$1,308,208
Kennedy, Mark R.	MN06	$1,300,838
Kennedy, Patrick J.	RI01	$1,281,501
Kildee, Dale E.	MI05	$1,334,042
Kilpatrick, Carolyn C.	MI13	$1,355,399
Kind, Ron	WI03	$1,309,843
King, Steve	IA05	$1,310,278
King, Peter	NY03	$1,268,040
Kingston, Jack	GA01	$1,296,189
Kirk, Mark Steven	IL10	$1,312,983
Kline, John	MN02	$1,330,139
Knollenberg, Joe	MI09	$1,300,185
Kolbe, Jim	AZ08	$1,371,189
Kucinich, Dennis J.	OH10	$1,334,416
Kuhl, John	NY29	$1,283,030
LaHood, Ray	IL18	$1,323,850
Langevin, James R.	RI02	$1,278,584
Lantos, Tom	CA12	$1,548,064
Larsen, Rick	WA02	$1,375,668
Larson, John	CT01	$1,301,231

2006 Members' Representational Allowance (Continued)

Latham, Tom	IA04	$1,287,435
LaTourette, Steven C.	OH14	$1,259,311
Leach, James A.	IA02	$1,292,357
Lee, Barbara	CA09	$1,415,654
Levin, Sander M.	MI12	$1,306,481
Lewis, Jerry	CA41	$1,344,700
Lewis, John	GA05	$1,363,103
Lewis, Ron	KY02	$1,321,385
Linder, John	GA07	$1,321,429
Lipinski, William O.	IL03	$1,346,729
LoBiondo, Frank A.	NJ02	$1,286,168
Lofgren, Zoe	CA16	$1,380,541
Lowey, Nita M.	NY18	$1,297,840
Lucas, Frank D.	OK03	$1,336,157
Lungren, Daniel	CA03	$1,352,446
Lynch, Stephen F.	MA09	$1,390,549
Mack, Connie	FL14	$1,400,596
Maloney, Carolyn B.	NY14	$1,490,772
Manzullo, Donald A.	IL16	$1,314,287
Marchant, Kenny	TX24	$1,329,008
Markey, Edward J.	MA07	$1,393,721
Marshall, Jim	GA03	$1,289,507
Matheson, Jim	UT02	$1,363,572
Matsui, Doris	CA05	$1,356,137
McCarthy, Carolyn	NY04	$1,302,379
McCaul, Michael T.	TX10	$1,354,309
McCollum, Betty	MN04	$1,321,784
McCotter, Thaddeus G.	MI11	$1,390,368
McCrery, Jim	LA04	$1,303,867
McDermott, Jim	WA07	$1,431,495
McGovern, James P.	MA03	$1,283,457
McHenry, Patrick	NC10	$1,290,277
McHugh, John M.	NY23	$1,291,244

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McIntyre, Mike	NC07	$1,310,914
McKeon, Howard P. "Buck"	CA25	$1,413,146
McKinney, Cynthia	GA04	$1,340,300
McMorris, Cathy	WA05	$1,360,596
McNulty, Michael R.	NY21	$1,269,382
Meehan, Martin T.	MA05	$1,328,004
Meek, Kendrick B.	FL17	$1,340,435
Meeks, Gregory	NY06	$1,316,458
Melancon, Charlie	LA03	$1,323,984
Menendez, Robert	NJ13	$1,322,199
Mica, John L.	FL07	$1,352,671
Michaud, Michael H.	ME02	$1,309,830
Millender-McDonald, Juanita	CA37	$1,390,218
Miller, George	CA07	$1,350,212
Miller, Gary	CA42	$1,320,335
Miller, Jeff	FL01	$1,319,754
Miller, Candice S.	MI10	$1,318,109
Miller, Brad	NC13	$1,304,392
Mollohan, Alan B.	WV01	$1,281,685
Moore, Dennis	KS03	$1,330,128
Moore, Gwen	WI04	$1,341,920
Moran, Jerry	KS01	$1,312,552
Moran, James P.	VA08	$1,332,504
Murphy, Tim	PA18	$1,356,634
Murtha, John P.	PA12	$1,264,979
Musgrave, Marilyn N.	CO04	$1,352,000
Myrick, Sue Wilkins	NC09	$1,323,316
Nadler, Jerrold	NY08	$1,475,999
Napolitano, Grace	CA38	$1,289,748
Neal, Richard E.	MA02	$1,277,030
Neugebauer, Randy	TX19	$1,316,106
Ney, Robert W.	OH18	$1,273,628
Northup, Anne M.	KY03	$1,299,713

2006 Members' Representational Allowance (Continued)

Norton, Eleanor Holmes	DC00	$1,356,053
Norwood, Charlie	GA09	$1,306,939
Nunes, Devin	CA21	$1,416,907
Nussle, Jim	IA01	$1,288,010
Oberstar, James L.	MN08	$1,374,626
Obey, David R.	WI07	$1,321,420
Olver, John W.	MA01	$1,281,975
Ortiz, Solomon P.	TX27	$1,299,276
Osborne, Tom	NE03	$1,347,944
Otter, C. L. "Butch"	ID01	$1,379,137
Owens, Major R.	NY11	$1,334,702
Oxley, Michael G.	OH04	$1,297,433
Pallone, Frank, Jr.	NJ06	$1,268,479
Pascrell, Bill, Jr.	NJ08	$1,291,465
Pastor, Ed	AZ04	$1,336,754
Paul, Ron	TX14	$1,325,704
Payne, Donald M.	NJ10	$1,294,669
Pearce, Stevan	NM02	$1,353,546
Pelosi, Nancy	CA08	$1,574,753
Pence, Mike	IN06	$1,297,665
Peterson, Collin C.	MN07	$1,332,967
Peterson, John E.	PA05	$1,307,089
Petri, Thomas E.	WI06	$1,302,686
Pickering, Charles W. "Chip"	MS03	$1,338,361
Pitts, Joseph R.	PA16	$1,243,017
Platts, Todd Russell	PA19	$1,264,893
Poe, Ted	TX02	$1,287,008
Pombo, Richard W.	CA11	$1,360,650
Pomeroy, Earl	ND00	$1,365,384
Porter, Jon C.	NV03	$1,423,185
Price, Tom	GA06	$1,347,012
Price, David	NC04	$1,301,240
Pryce, Deborah	OH15	$1,319,628

2006 Members' Representational Allowance (Continued)

Putnam, Adam H.	FL12	$1,351,746
Radanovich, George P.	CA19	$1,427,088
Rahall, Nick J., II	WV03	$1,268,668
Ramstad, Jim	MN03	$1,328,925
Rangel, Charles B.	NY15	$1,426,330
Regula, Ralph	OH16	$1,273,406
Rehberg, Dennis R.	MT00	$1,441,675
Reichert, David	WA08	$1,372,679
Renzi, Rick	AZ01	$1,358,162
Reyes, Silvestre	TX16	$1,366,752
Reynolds, Thomas	NY26	$1,287,599
Rogers, Mike	AL03	$1,306,226
Rogers, Harold	KY05	$1,315,413
Rogers, Mike	MI08	$1,300,107
Rohrabacher, Dana	CA46	$1,416,817
Ros-Lehtinen, Ileana	FL18	$1,385,607
Ross, Mike	AR04	$1,306,999
Rothman, Steven R.	NJ09	$1,293,866
Roybal-Allard, Lucille	CA34	$1,376,677
Royce, Edward R.	CA40	$1,319,787
Ruppersburger, C.A. Dutch	MD02	$1,286,848
Rush, Bobby L.	IL01	$1,349,690
Ryan, Timothy J.	OH17	$1,299,511
Ryan, Paul	WI01	$1,351,592
Ryun, Jim	KS02	$1,307,640
Sabo, Martin Olav	MN05	$1,334,589
Salazar, John	CO03	$1,413,342
Sánchez, Loretta	CA47	$1,299,657
Sanchez, Linda T.	CA39	$1,369,599
Sanders, Bernard	VT00	$1,317,348
Saxton, Jim	NJ03	$1,309,351
Schakowsky, Jan	IL09	$1,363,328
Schiff, Adam B.	CA29	$1,434,171

2006 Members' Representational Allowance (Continued)

Schmidt, Jean	OH02	$1,298,980
Schwartz, Allyson	PA13	$1,279,597
Schwarz, John	MI07	$1,307,120
Scott, David	GA13	$1,354,539
Scott, Robert C.	VA03	$1,301,648
Sensenbrenner, F. James, Jr.	WI05	$1,347,326
Serrano, Jose E.	NY16	$1,282,405
Sessions, Pete	TX32	$1,385,423
Shadegg, John B.	AZ03	$1,360,749
Shaw, E. Clay, Jr.	FL22	$1,373,918
Shays, Christopher	CT04	$1,315,587
Sherman, Brad	CA27	$1,399,854
Sherwood, Don	PA10	$1,260,781
Shimkus, John	IL19	$1,304,849
Shuster, Bill	PA09	$1,281,620
Simmons, Rob	CT02	$1,304,785
Simpson, Michael	ID02	$1,361,940
Skelton, Ike	MO04	$1,307,036
Slaughter, Louise McIntosh	NY28	$1,329,500
Smith, Christopher H.	NJ04	$1,288,349
Smith, Lamar S.	TX21	$1,393,948
Smith, Adam	WA09	$1,360,279
Snyder, Vic	AR02	$1,349,275
Sodrel, Michael	IN09	$1,307,743
Solis, Hilda L.	CA32	$1,369,765
Souder, Mark E.	IN03	$1,308,472
Spratt, John M., Jr.	SC05	$1,300,261
Stark, Fortney Pete	CA13	$1,394,027
Stearns, Cliff	FL06	$1,340,503
Strickland, Ted	OH06	$1,304,957
Stupak, Bart	MI01	$1,366,396
Sullivan, John	OK01	$1,333,854
Sweeney, John	NY20	$1,324,350

2006 Members' Representational Allowance (Continued)

Tancredo, Tom	CO06	$1,375,970
Tanner, John S.	TN08	$1,327,336
Tauscher, Ellen O.	CA10	$1,362,224
Taylor, Gene	MS04	$1,327,521
Taylor, Charles H.	NC11	$1,323,830
Terry, Lee	NE02	$1,315,431
Thomas, William M.	CA22	$1,492,999
Thompson, Mike	CA01	$1,386,502
Thompson, Bennie G.	MS02	$1,306,025
Thornberry, William M. "Mac"	TX13	$1,326,551
Tiahrt, Todd	KS04	$1,317,279
Tiberi, Patrick J.	OH12	$1,331,094
Tierney, John F.	MA06	$1,294,660
Towns, Edolphus	NY10	$1,335,351
Turner, Michael R.	OH03	$1,295,125
Udall, Mark	CO02	$1,349,233
Udall, Tom	NM03	$1,317,062
Upton, Fred	MI06	$1,309,945
Van Hollen, Chris	MD08	$1,320,331
Velazquez, Nydia M.	NY12	$1,417,637
Visclosky, Peter J.	IN01	$1,304,945
Walden, Greg	OR02	$1,368,299
Walsh, James T.	NY25	$1,286,565
Wamp, Zach	TN03	$1,301,167
Wasserman Schultz, Debbie	FL20	$1,388,373
Waters, Maxine	CA35	$1,387,768
Watson, Diane E.	CA33	$1,416,194
Watt, Melvin L.	NC12	$1,305,891
Waxman, Henry A.	CA30	$1,448,844
Weiner, Anthony	NY09	$1,348,095
Weldon, Dave	FL15	$1,361,294
Weldon, Curt	PA07	$1,284,143
Weller, Jerry	IL11	$1,327,845

2006 Members' Representational Allowance (Continued)

Westmoreland, Lynn	GA08	$1,318,542
Wexler, Robert	FL19	$1,371,554
Whitfield, Ed	KY01	$1,306,999
Wicker, Roger F.	MS01	$1,333,847
Wilson, Heather	NM01	$1,339,215
Wilson, Joe	SC02	$1,318,102
Wolf, Frank R.	VA10	$1,320,898
Woolsey, Lynn C.	CA06	$1,414,641
Wu, David	OR01	$1,403,009
Wynn, Albert Russell	MD04	$1,315,144
Young, Don	AK00	$1,454,526
Young, C. W. Bill	FL10	$1,360,731

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